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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	File 25 Name of Originator		Assets by Origina	ntor		ssets that We		R	Assets the Repurch Replace
-			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416VB86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	, C)
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	r C)
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	r C)
		AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	r C)
		ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	r C)
		ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	' C)
		ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	C)
		ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	r C)
		AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	r C)
		AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	C)
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	, C)
		AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	C)
		AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	· C)
		AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	' C)
		AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	r C)
		ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	C)
		ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	r C)
		ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	, C)
		ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	0	\$0.00	NA	, C)
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	, C)
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	C)

1	\$99,315.64	0.09% 0	\$0.00	NA 0	
1	\$93,580.85	0.08% 0	\$0.00	NA 0	
11	\$986,323.13	0.86% 0	\$0.00	NA 0	
26	\$2,409,295.75	2.09% 0	\$0.00	NA 0	
17	\$1,521,317.46	1.32% 0	\$0.00	NA 0	
1	\$63,956.68	0.06% 0	\$0.00	NA 0	
5	\$473,492.92	0.41% 0	\$0.00	NA 0	
11	\$1,044,712.15	0.91% 0	\$0.00	NA 0	
1	\$98,233.01	0.09% 0	\$0.00	NA 0	
6	\$563,141.52	0.49% 0	\$0.00	NA 0	
3	\$285,967.76	0.25% 0	\$0.00	NA 0	
2	\$176,461.12	0.15% 0	\$0.00	NA 0	
9	\$857,368.19	0.74% 0	\$0.00	NA 0	
2	\$187,581.53	0.16% 0	\$0.00	NA 0	
3	\$260,145.98	0.23% 0	\$0.00	NA 0	
9	\$836,810.48	0.73% 0	\$0.00	NA 0	
2	\$198,639.24	0.17% 0	\$0.00	NA 0	
4	\$386,465.42	0.34% 0	\$0.00	NA 0	
1	\$96,808.03	0.08% 0	\$0.00	NA 0	
17	\$1,549,213.54	1.35% 0	\$0.00	NA 0	
1	\$103,379.67	0.09% 0	\$0.00	NA 0	
1	\$84,705.30	0.07% 0	\$0.00	NA 0	
1	\$97,369.51	0.08%	\$0.00	NA 0	
1	\$93,571.49	0.08% 0	\$0.00	NA 0	
6	\$564,081.73	0.49% 0	\$0.00	NA 0	
1	\$101,925.15	0.09% 0	\$0.00	NA 0	
1	\$102,395.16	0.09% 0	\$0.00	NA 0	
1	φ102,373.10				
2	\$165,920.16	0.14% 0	\$0.00	NA 0	
	26 17 1 5 11 1 6 3 2 9 2 3 9 2 1 17 1 1 1 1 1 1 1 1 1 1	1 \$93,580.85 11 \$986,323.13 26 \$2,409,295.75 17 \$1,521,317.46 1 \$63,956.68 5 \$473,492.92 11 \$1,044,712.15 1 \$98,233.01 6 \$563,141.52 3 \$285,967.76 2 \$176,461.12 9 \$857,368.19 2 \$187,581.53 3 \$260,145.98 9 \$836,810.48 2 \$198,639.24 4 \$386,465.42 1 \$96,808.03 17 \$1,549,213.54 1 \$103,379.67 1 \$84,705.30 1 \$97,369.51 1 \$93,571.49 6 \$564,081.73	1 \$93,580.85 0.08% 0 11 \$986,323.13 0.86% 0 26 \$2,409,295.75 2.09% 0 17 \$1,521,317.46 1.32% 0 1 \$63,956.68 0.06% 0 5 \$473,492.92 0.41% 0 11 \$1,044,712.15 0.91% 0 1 \$98,233.01 0.09% 0 6 \$563,141.52 0.49% 0 3 \$285,967.76 0.25% 0 2 \$176,461.12 0.15% 0 9 \$857,368.19 0.74% 0 2 \$187,581.53 0.16% 0 3 \$260,145.98 0.23% 0 9 \$836,810.48 0.73% 0 2 \$198,639.24 0.17% 0 4 \$386,465.42 0.34% 0 1 \$96,808.03 0.08% 0 1 \$103,379.67 0.09% 0 1 \$97,369.51 0.08% 0	1 \$93,580.85 0.08% 0 \$0.00 11 \$986,323.13 0.86% 0 \$0.00 26 \$2,409,295.75 2.09% 0 \$0.00 17 \$1,521,317.46 1.32% 0 \$0.00 1 \$63,956.68 0.06% 0 \$0.00 5 \$473,492.92 0.41% 0 \$0.00 11 \$1,044,712.15 0.91% 0 \$0.00 1 \$98,233.01 0.09% 0 \$0.00 3 \$285,967.76 0.25% 0 \$0.00 2 \$176,461.12 0.15% 0 \$0.00 2 \$187,581.53 0.16% 0 \$0.00 2 \$187,581.53 0.16% 0 \$0.00 3 \$260,145.98 0.23% 0 \$0.00 9 \$836,810.48 0.73% 0 \$0.00 2 \$198,639.24 0.17% 0 \$0.00 4 \$386,465.42 0.34% 0 \$0.00 1 \$96,808.03 0.08% 0 \$0.00 1 \$1,549,213.54 1.35% 0 \$0.00 1 \$84,705.30 0.07% 0 \$0.00	1 \$93,580.85

CHASE HOME FINANCE, LLC								
CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	0	_
DORAL BANK	6	\$552,607.05	0.48%		\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%		\$0.00	NA		
DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	0	_
DURANT BANK AND TRUST	2	\$183,426.94	0.16%	0	\$0.00	NA		

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COMPANY						\perp	
EASTERN BANK	2	\$180,770.63	0.16% 0	\$0.00	NA)	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17% 0	\$0.00	NA	Э	
ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07% 0	\$0.00	NA	Э	
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08% 0	\$0.00	NA	1	_
EXTRACO MORTGAGE	2	\$161,925.71	0.14% 0	\$0.00	NA	1	_
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09% 0	\$0.00	NA		
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12% 0	\$0.00	NA)	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07% 0	\$0.00	NA)	
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09% 0	\$0.00	NA)	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49% 0	\$0.00	NA)	
FIRST COMMUNITY BANK	2	\$177,712.65	0.15% 0	\$0.00	NA)	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16% 0	\$0.00	NA)	
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18% 0	\$0.00	NA)	
FIRST FINANCIAL BANK	2	\$177,067.22	0.15% 0	\$0.00	NA)	
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55% 0	\$0.00	NA)	
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39% 0	\$0.00	NA)	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08% 0	\$0.00	NA		
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8% 0	\$0.00	NA)	
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97% 0	\$0.00	NA)	
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45% 0	\$0.00	NA)	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22% 0	\$0.00	NA)	
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08% 0	\$0.00	NA)	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3% 0	\$0.00	NA)	
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08% 0	\$0.00	NA)	
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49% 0	\$0.00	NA)	
FIRST PLACE BANK	36	\$3,240,899.83	2.82% 0	\$0.00	NA		
FIRST SOUTHERN		\$100,854.23	0.09% 0	\$0.00	NA	1	_

NATIONAL BANK							Ц	
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA	0	
FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA		
HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15%		\$0.00	NA		
HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%		\$0.00	NA		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0	
IDAHO HOUSING AND	7	\$671,340.53	0.58%	Λ	\$0.00	NA	n	

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FINANC	E ASSOCIATION							
INDEPE CORPOR	NDENT BANK PATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0
	ORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0
JAMES I COMPA	3. NUTTER AND NY	4	\$415,855.48	0.36%	0	\$0.00	NA	0
KERN SO CREDIT	CHOOLS FEDERAL UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0
KITSAP	BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0
LA GRA	NGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0
LAKE FO TRUST	OREST BANK &	1	\$93,864.94	0.08%	0	\$0.00	NA	0
LANDM	ARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0
LIBERT` FSB	Y SAVINGS BANK,	1	\$93,053.37	0.08%	0	\$0.00	NA	0
LOS ALA BANK	AMOS NATIONAL	1	\$102,327.86	0.09%	0	\$0.00	NA	0
MACON	BANK, INC.	2	\$185,006.54	0.16%			1	-1
	SAVINGS BANK	3	\$221,609.70	0.19%				
MAGNA		4	\$403,597.57	0.35%	0	\$0.00	NA	0
MARINE SERVICE	E BANK MORTGAGE ES	6	\$520,508.04	0.45%	0	\$0.00	NA	0
MARQU	ETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0
	CHUSETTS HOUSING E AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0
MEMBE COMPA	RS MORTGAGE NY INC.	1	\$96,453.70	0.08%	0	\$0.00	NA	0
	ANTS BANK, AL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0
MERRIM SAVING	IACK COUNTY S BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0
	IACK VALLEY L CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0
MIAMI (BANK	COUNTY NATIONAL	1	\$80,837.99	0.07%	0	\$0.00	NA	0
MID AM SAVING	ERICA FEDERAL S BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0
MID MIN CREDIT	NNESOTA FEDERAL UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0
MID-AT CREDIT	LANTIC FEDERAL UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0
	DSON VALLEY L CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0
MID-PE	NN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0
MID-STA	ATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0
	IBURG BANK & COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09% 0	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16% 0	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08% 0	\$0.00	NA 0)
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17% 0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23% 0	\$0.00	NA 0)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69% 0	\$0.00	NA 0)
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0	\$0.00	NA 0)
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08% 0	\$0.00	NA 0	
OPTEUM GROUP	1	\$98,140.92	0.09% 0	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08% 0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34% 0	\$0.00	NA 0)
ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0	\$0.00	NA 0)
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64% 0	\$0.00	NA 0	
	8	\$745,262.28	0.65% 0	\$0.00	NA 0)

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$95,143.16	0.08% 0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25% 0	\$0.00	NA)
ST. MARYS BANK	2	\$204,055.71	0.18% 0	\$0.00	NAC)
ST. PAUL POSTAL	1	·	0.08% 0	\$0.00		
EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	\$0.00	NAC	
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26% 0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08% 0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$83,484.09	0.07% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07% 0	\$0.00	NA)
STATE FARM BANK, FSB	1	\$80,283.10	0.07% 0	\$0.00	NA)
STERLING SAVINGS BANK	3	\$272,966.27	0.24% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06% 0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3% 0	\$0.00	NA 0)
SUTTON BANK	1	\$103,145.38	0.09% 0	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07% 0	\$0.00	NA)
TELCOM CREDIT UNION	1	\$105,034.90	0.09% 0	\$0.00	NA 0)
TEXAS BANK	3	\$278,969.50	0.24% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07% 0	\$0.00	NA)
THE GRANGE BANK	1	\$82,067.49	0.07% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22% 0	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16% 0	\$0.00	NA)
TIERONE BANK	7	\$645,067.14	0.56% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15% 0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07% 0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08% 0	\$0.00	NA)
ULSTER SAVINGS BANK	1	\$87,103.09	0.08% 0	\$0.00	NA C)
	7	\$663,119.41	0.58% 0	\$0.00	NA	
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	UMPQUA BANK MORTGAGE						
	UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	\$0.00	NA	0
	VANTUS BANK	1	\$105,507.44	0.09% (\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	\$0.00	NA	0
	Unavailable	182	\$16,824,662.10	13.86% (\$0.00	NA	0
Total		1,265	\$115,957,868.00	100%	\$0.00		0
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	\$0.00	NA	0
	1ST ADVANTAGE	1	\$90,888.26	0.02%	\$0.00	NA	0

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MORTGAGE, LLC							
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA)
ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA)
ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA ()
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA)
ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA)
ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA ()
AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA ()
AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA ()
ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA ()
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA ()
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA ()
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA ()
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA ()
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA)
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA)
AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA ()
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA)
AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA)
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA)
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA)

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AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	\$0.00	NA 0	
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	\$0.00	NA 0	
ANCHORBANK SSB	2	\$199,277.67	0.05% (1		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	\$0.00	NA 0	
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	\$0.00	NA 0	
AUBURNBANK	2	\$192,925.64	0.05%	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	\$0.00	NA 0	
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26% (\$0.00	NA 0	
BANK CALUMET, N.A.	5	\$484,853.07	0.12%	\$0.00	NA 0	
BANK CENTER FIRST	2	\$214,617.76	0.05%	\$0.00	NA 0	
BANK MUTUAL	45	\$4,765,867.58	1.22%			
BANK OF AKRON	2	\$185,951.64	0.05%	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$216,864.59	0.06% (\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	\$0.00	NA 0	
BANK OF HAWAII	13	\$1,237,706.61	0.32%	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	\$0.00	NA 0	
BANK OF LENOX	1	\$107,163.37	0.03% (\$0.00	NA 0	
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39% (\$0.00	NA 0	
BANK OF NEWPORT	2	\$210,082.86	0.05% (\$0.00	NA 0	
BANK OF STANLY	9	\$879,846.68	0.23%	\$0.00	NA 0	
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	\$0.00	NA 0	
BANKILLINOIS	1	\$94,520.99	0.02%	\$0.00	NA 0	
BANKIOWA	5	\$504,751.14	0.13% (\$0.00	NA 0	
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BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA 0	
BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA 0	
BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%		\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA 0	
CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA 0	

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CENTREBANK	1	\$108,662.05	0.03%	0 \$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0 \$0.00	NA 0	
CHARTER BANK	1	\$111,925.03	0.03%	0 \$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0 \$0.00	NA 0	
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0 \$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0 \$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0 \$0.00	NA 0	
CHEMICAL BANK	2	\$202,633.96	0.05%	0 \$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0 \$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0 \$0.00	NA 0	
CITIZENS BANK	1	\$100,956.02	0.03%	0 \$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0 \$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0 \$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0 \$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0 \$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0 \$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0 \$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0 \$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	0 \$0.00	NA 0	
CITY STATE BANK	2	\$204,665.49	0.05%	0 \$0.00	NA 0	
CITYWIDE BANK	6	\$592,554.50	0.15%	0 \$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0 \$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0 \$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0 \$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0 \$0.00	NA 0	
COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0 \$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	\$96,745.34	0.02%	0 \$0.00	NA 0	

MORTGAGE GROUP								
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT	6	\$547,951.09	0.14%	0	\$0.00	NA	0	

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UNION							
DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	0	\$0.00	NA	0
EAGLE BANK	1	\$60,628.48	0.02%				0
EAST WEST BANK	4	\$412,682.20				NA	0
EASTERN BANK	3	\$294,773.28	0.08%				
EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00		
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	0	\$0.00	NA	0

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FARMERS STATE BANK OF VEST SALEM	2	\$218,810.36	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND	2	\$190,371.02	0.05%	0	\$0.00	NA	0	
TIFTH THIRD - DEDICATED	2	\$202,060.11	0.05%	0	\$0.00	NA	0	
INANCIAL PARTNERS	4	\$406,406.89	0.1%	0	\$0.00	NA	0	
TIRST AMERICAN CREDIT JNION	2	\$185,866.37	0.05%	0	\$0.00	NA	0	
TRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	0	
TRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	0	
TRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0	
TIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0	
TIRST COMMUNITY CREDIT JNION ABN OREGON FIRST COMMUNITY CREDIT JNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0	
TIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0	
TRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0	
TIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0	
TRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0	
TRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0	
TRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0	
TIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0	
TIRST HORIZON HOME OAN CORPORATION	13	\$1,379,635.77	0.35%					
	VEST SALEM IDELITY DEPOSIT AND DISCOUNT BANK IFTH THIRD - DEDICATED CHANNEL INANCIAL PARTNERS CREDIT UNION IRST AMERICAN CREDIT JNION IRST BANK IRST CENTURY BANK, NA IRST CITIZENS BANK & CRUST COMPANY OF SC IRST CITIZENS FEDERAL CREDIT UNION IRST COMMUNITY CREDIT JNION IRST COMMUNITY CREDIT JNION IRST COMMUNITY CREDIT JNION IRST COMMUNITY CREDIT JNION IRST FEDERAL BANK OF OHIO IRST FEDERAL BANK, FSB IRST FEDERAL OF CHAMPAIGN-URBANA IRST FEDERAL SAVINGS ANK OF THE MIDWEST IRST FINANCIAL CARIBBEAN CORPORATION IRST FUTURE FEDERAL CREDIT UNION IRST HAWAIIAN BANK	VEST SALEM TIDELITY DEPOSIT AND DISCOUNT BANK TIFTH THIRD - DEDICATED CHANNEL TINANCIAL PARTNERS CREDIT UNION TIRST AMERICAN CREDIT JINION TIRST SANK TIRST CENTURY BANK, NA TIRST CITIZENS BANK & TRUST COMPANY OF SC TIRST CITIZENS FEDERAL TREDIT UNION TIRST COMMUNITY CREDIT JINION TIRST COMMUNITY CREDIT JINION TIRST COMMUNITY CREDIT JINION TIRST COMMUNITY CREDIT JINION TIRST FEDERAL BANK OF DHIO TIRST FEDERAL BANK OF THE MIDWEST THAN ASSN OF LAKE THAN ASSN OF THE MIDWEST THAN CIAL THAN ASSN OF THE MIDWEST THAN THE MIDWEST THAN ASSN OF THE MIDWEST THAN ASSN OF THE MIDWEST THAN THAN ASSN OF THE MIDWEST THAN THE MIDWEST THAN ASSN OF THE MIDWEST THAN THE MIDWEST THAN ASSN OF THE MIDWEST THAN THE MIDWEST THAN ASSN OF THE MIDWEST THAN THAN ASSN OF THE MIDWEST	VEST SALEM 2 \$190,371.02	VEST SALEM 2 \$218,810.36 0.06% IDELITY DEPOSIT AND DISCOUNT BANK 2 \$190,371.02 0.05% IFTH THIRD - 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HUDSON 10 \$1,021,847.10 0.2070 \$0.00	INAU
FIRST NATIONAL BANK OF 1 \$99,178.43 0.03% 0 \$0.00	NA 0
MILLSTADT	INAU
FIRST NATIONAL BANK OF 2 \$210,765.17 0.05% 0 \$0.00	NA 0
NORTH EAST 2 \$210,703.17 0.0376 0 \$0.00	INAU
FIRST NATIONAL BANK OF 52 \$5,320,095.96 1.36% 0 \$0.00	NA 0
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FIRST NATIONAL BANK OF 1 \$105,858.46 0.03% 0 \$0.00	NA 0
QUITMAN 1 \$103,838.40 0.0376 0 \$0.00	INAU
FIRST NATIONAL BANK OF 12 \$1,186,679.85 0.3% 0 \$0.00	NA 0
WATERLOO 12 \$1,180,079.83 0.5% 0 \$0.00	INAU
FIRST PENN BANK 1 \$93,346.39 0.02% 0 \$0.00	NA 0
FIRST PLACE BANK 40 \$4,180,949.24 1.07% 0 \$0.00	NAO
FIRST SAVINGS BANK 1 \$100,059.92 0.03% 0 \$0.00	NA 0
5 \$469,384.85 0.12% 0 \$0.00	

FIRST SOUTHERN NATIONAL BANK					
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$104,891.15	0.03% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$96,602.35	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03% 0	\$0.00	NA 0
FREMONT BANK	46	\$4,611,211.47	1.18% 0	\$0.00	NA 0
FULTON BANK	19	\$1,844,745.34	0.47% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03% 0	\$0.00	NA 0
GRANITE BANK	9	\$932,018.77	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$196,191.60	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$111,827.84	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03% 0	\$0.00	NA 0
			1 1		NA 0

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA	0	I
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%		,	NA	0	l
HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA	0	l
HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA	0	
HUTCHINSON CREDIT	1	\$108,062.32	0.03%	0	\$0.00	NA	0	

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

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LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24% 0	\$0.00	NA 0	
LAKELAND BANK	2	\$199,693.01	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$96,021.06	0.02% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1% 0	\$0.00	NA 0	
LIBERTY BANK	3	\$308,177.12	0.08% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11% 0	\$0.00	NA 0	
MACON SAVINGS BANK	9	\$935,230.26	0.24% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23% 0	\$0.00	NA 0	
MARQUETTE BANK	3	\$279,234.10	0.07% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06% 0	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$110,606.10	0.03% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1% 0	\$0.00	NA 0	
	3	\$296,292.58	0.08% 0	\$0.00	NA 0	
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MERCANTILE NATIONAL BANK OF INDIANA							
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA 0	
METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA 0	
MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA 0	
MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA 0	

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MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%		\$0.00	NA 0	
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%		\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA 0	
NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	0	\$0.00	NA 0	

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NUMERICA CREDIT UNION	2	\$196,901.96	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT	7	\$734,711.45	0.19% 0	\$0.00	NA 0	
UNION				·		
OCEAN BANK	1	\$107,101.56	0.03% 0	1	NA 0	
OCEANFIRST BANK	6	\$642,380.59	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING	3	\$321,134.44	0.08% 0	\$0.00	NA 0	
COMPANY		, ,				
ORANGE COUNTY	3	¢216 242 24	0.0907.0	\$0.00	NAO	
TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT						
UNION	3	\$296,638.96	0.08% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT	_	* · · - ·	0.10.10	±0.00		
UNION	5	\$477,634.55	0.12% 0	\$0.00	NA 0	
OREGON TELCO CREDIT	_	¢402 721 22	0.120/.0	00.00	NAO	
UNION	5	\$483,731.32	0.12% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	3	\$286,461.44	0.07% 0	\$0.00	NA 0	
UNION				·		
PATELCO CREDIT UNION	3	\$300,336.19	0.08% 0	\$0.00	NA 0	
PAVILION MORTGAGE	20	\$2,052,758.53	0.53% 0	\$0.00	NA 0	
COMPANY		+-,,		7 0 1 0 0		
PAWTUCKET CREDIT	8	\$803,228.21	0.21% 0	\$0.00	NA 0	
UNION DENINGHIA MODEGAGE						
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03% 0	\$0.00	NA 0	
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$112,751.86	0.03% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST		Ψ112,701.00	0.03 /6 0	ψο.σσ	1110	
COMPANY OF PICKETT	1	\$103,205.91	0.03% 0	\$0.00	NA 0	
COUNTY		·				
PEOPLES BANK, NATIONAL	1	\$382,116.51	0.1% 0	\$0.00	NA 0	
ASSOCIATION	4	φ302,110.31	0.1%0	\$0.00	NAU	
PEOPLES TRUST AND	1	\$83,136.98	0.02% 0	\$0.00	NA 0	
SAVINGS BANK	1	400,100.70	3.02700	Ψ0.00	11110	
PEOPLES TRUST COMPANY	2	\$209,236.35	0.05% 0	\$0.00	NA 0	
OF ST. ALBANS		. , = = = =		,		
PERPETUAL SAVINGS	3	\$308,640.07	0.08% 0	\$0.00	NA 0	
BANK DEE DANK AND TRUCT	2	¢211 507 47	0.050/.0	¢ስ ስስ	NIAO	
PFF BANK AND TRUST PHH MORTGAGE	2	\$211,587.47	0.05% 0	\$0.00	NA 0	
CORPORATION	1	\$98,916.11	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES						
CORPORATION	7	\$716,746.94	0.18% 0	\$0.00	NA 0	
PINNACLE FINANCIAL		.	0.77			
CORPORATION	1	\$97,030.42	0.02% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$178,477.94	0.05% 0	\$0.00	NA 0	
	1	\$98,668.29	0.03% 0			

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

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SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0 \$0.00	NA)
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0 \$0.00	NA)
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0 \$0.00	NAC)
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15		0 \$0.00		
SIX RIVERS BANK	1	\$109,564.50	0.03%	0 \$0.00	NA ()
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0 \$0.00	NA)
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0 \$0.00	NA)
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0 \$0.00	NA)
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0 \$0.00	NA)
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0 \$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0 \$0.00	NA)
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0 \$0.00	NA)
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0 \$0.00	NA ()
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0 \$0.00	NA)
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0 \$0.00	NA ()
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0 \$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0 \$0.00	NA)
ST. MARYS BANK	3	\$296,385.50	0.08%	0 \$0.00	NAC)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0 \$0.00	NA)
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0 \$0.00	NA)
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0 \$0.00	NA)
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0 \$0.00	NA)
STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0 \$0.00	NA ()
STATE BANK AND TRUST	1	\$107,074.99	0.03%		NAC)
STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0 \$0.00	NAC)
STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0 \$0.00	NA)
STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0 \$0.00	NA)
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0 \$0.00	NAC)
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0 \$0.00	NA)
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0 \$0.00	NA)

STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	\$0.00	NA)
STERLING SAVINGS BANK	7	\$737,756.97	0.19%	\$0.00	NA C)
STILLWATER NATIONAL	2	¢162 622 07	0.0407.0	\$0.00	NIA C	\
BANK & TRUST COMPANY	2	\$163,633.97	0.04%	\$0.00	NAC	,
SUBURBAN MORTGAGE	4	\$389,375.12	0.1%	\$0.00	NAC	,
COMPANY OF NEW MEXICO		\$369,373.12	0.1 // 0	\$0.00	NAC	ΊЩ
SUNCOAST SCHOOLS	17	\$1,744,659.42	0.45%	\$0.00	NAC)
FEDERAL CREDIT UNION	1,			·		-
SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	\$0.00	NA 0)
SUPERIOR FEDERAL	2	\$208,208.57	0.05%	\$0.00	NA)
CREDIT UNION		Ψ200,200.67	0.00 /0	Ψ σ.σ σ	- 1,110	
SWAIN MORTGAGE	3	\$311,467.16	0.08% 0	\$0.00	NAC)
COMPANY		,				
SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	\$0.00	NA)
TAUNTON FEDERAL						
CREDIT UNION	1	\$90,432.24	0.02%	\$0.00	NA 0)
TAYLOR COUNTY BANK	1	\$108,955.86	0.03% 0	\$0.00	NA 0	
TCF MORTGAGE	1					
CORPORATION	2	\$108,258.29	0.03%	\$0.00	NA 0)
TEACHERS FEDERAL						
CREDIT UNION	18	\$1,743,959.49	0.45%	\$0.00	NA 0)
TELCOM CREDIT UNION	2	\$210,980.01	0.05% 0	\$0.00	NA 0)
TELEPHONE CREDIT UNION						
N.H.	3	\$317,095.35	0.08%	\$0.00	NA)
TEXAS BANK	1	\$100,463.58	0.03%	\$0.00	NA 0)
THE BANK OF NEW YORK	1	\$100,490.86	0.03% 0	\$0.00	NA 0)
THE BRANCH BANKING						
AND TRUST COMPANY	6	\$626,882.84	0.16%	\$0.00	NAC	'
THE COMMUNITY BANK, A						
MASSACHUSETTS	4	\$406,747.56	0.1%	\$0.00	NA 0)
CO-OPERATIVE BANK						
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$102,360.32	0.03%	\$0.00	NAC)
MEMBER HOME LENDING	1	ψ10 2 ,500.52	3.03 /6	φυ.υυ	11/1	
SERVICES, INC.						
THE FEDERAL EMPLOYEES	1	\$93,413.93	0.02% 0	\$0.00	NAC)
CREDIT UNION		. , = ., =		1		_
THE FIRST NATIONAL	4	\$397,471.80	0.1%	\$0.00	NA)
BANK THE FIRST NATIONAL		•	-			-
THE FIRST NATIONAL	1	\$98,690.31	0.03%	\$0.00	NA)
BANK OF BERWICK THE FIRST NATIONAL						+
BANK OF LITCHFIELD	1	\$101,763.60	0.03%	\$0.00	NA 0)
DANK OF LITCHFIELD	1	\$109,971.99	0.03%	\$0.00	NIA C)
ı	1	\$109,9/1.99	0.03%	ا عن عن ال	NA	'

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THE GOLDEN 1 CREDIT UNION							
THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA	0
THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA	0
TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	0	\$0.00	NA	0
UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	0	\$0.00	NA	0
UNIONBANK	10	\$1,037,934.33	0.27%	0	\$0.00	NA	0

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UNITED BANK OF UNION	3	\$297,597.76	0.08%	0 \$0.00	NA 0	
UNITED COMMUNITY	12	¢1 224 210 06	0.210/	00.00		
BANK	12	\$1,224,219.96	0.31%	0 \$0.00	NA 0	
UNITED COOPERATIVE	1	\$100,080.94	0.03%	0 \$0.00	NA 0	
BANK	1	\$100,080.94	0.03 /6	\$0.00	IVA	
UNITED FINANCIAL	11	\$1,136,777.01	0.29%	0 \$0.00	NA 0	
MORTGAGE CORP.	11	Ψ1,130,777.01	0.2770	Ψ0.00	11/10	
UNITED MEMBERS	1	\$114,651.06	0.03%	0 \$0.00	NA 0	
MORTGAGE, LLC	1	Ψ11 1,02 1.00	0.0570	\$0.00	11110	
UNITED MORTGAGE	10	\$1,020,529.61	0.26%	0 \$0.00	NA 0	
COMPANY				·		
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0 \$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0 \$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0 \$0.00	NA 0	
USALLIANCE FEDERAL						
CREDIT UNION	1	\$95,411.87	0.02%	0 \$0.00	NA 0	
VALLEY BANK AND TRUST						
COMPANY	1	\$101,577.53	0.03%	0 \$0.00	NA 0	
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0 \$0.00	NA 0	
VAN WERT NATIONAL		¢(22,110,70				
BANK	6	\$632,118.70	0.16%	0 \$0.00	NA 0	
VERITY CREDIT UNION	2	\$177,350.17	0.05%	0 \$0.00	NA 0	
VERMONT STATE	6	\$558,606.41	0.14%	0 \$0.00	NA 0	
EMPLOYEES CREDIT UNION	U	\$338,000.41			NAU	
VIRTUALBANK	1	\$105,356.75	0.03%	0 \$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0 \$0.00	NA 0	
WARREN FEDERAL CREDIT	1	\$104,557.41	0.03%	0 \$0.00	NA 0	
UNION	1	Ψ104,337.41	0.03 /0	Ψ0.00	11/10	
WASHINGTON CAPITAL	1	\$107,801.37	0.03%	0 \$0.00	NA 0	
MORTGAGE GROUP		+		7		
WASHINGTON STATE	9	\$888,738.30	0.23%	0 \$0.00	NA 0	
EMPLOYEES CREDIT UNION	4					
WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0 \$0.00	NA 0	
WASHTENAW MORTGAGE	1	\$110,717.87	0.03%	0 \$0.00	NA 0	
COMPANY	6	¢612.012.20	0.160	0 00	NA O	
WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0 \$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0 \$0.00	NA 0	
WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0 \$0.00	NA 0	
WESCOM CREDIT UNION	6	\$298,933.00	0.08%			
WESTCONSIN CREDIT	U	φ <i>J 1 2</i> ,7U4.8 /	0.13%	\$0.00	NA U	
UNION CREDIT	18	\$1,845,320.03	0.47%	0 \$0.00	NA 0	
WESTERNBANK PUERTO				+		
RICO	4	\$419,945.75	0.11%	0 \$0.00	NA 0	
THE C	1	\$106,151.97	0.03%	0 \$0.00	NA 0	
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	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	\$0.00	NA 0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	\$0.00	NA 0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	\$0.00	NA 0
	Unavailable	577	\$58,735,530.27	12.98%	\$0.00	NA 0
Total		3,926	\$397,296,832.00	100%	\$0.00	0
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	\$0.00	NA 0
	ALLIANCE BANK	1	\$381,115.48	0.14%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%		
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	\$0.00	NA 0

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ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0	
BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0	
BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0	
BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0	
BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0	
BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$706,108.98	0.26%	-		NA		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%			NA		
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0	
CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$1,217,814.48	0.45%			NA	0	
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%			NA		
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0	
	1	\$261,172.83	0.1%	0	\$0.00	NA	0	
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	MMUNITY SECURITY NK							
CC N.A	OMMUNITYONE BANK, A.	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0
	EDIT UNION MORTGAGE SOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA	0
	EDIT UNION MORTGAGE RVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0
	X MORTGAGE MPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0
DF	CU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0
DC	ORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0
	JBUQUE BANK AND UST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0
DU	PAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0
EA	ST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0
	IIGRANT MORTGAGE MPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA	0
ES	B MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0
	TH THIRD - DEDICATED IANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0
	RST CITIZENS BANK & UST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS NK	3	\$713,806.55	0.26%	0	\$0.00	NA	0
FIF	RST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0
	RST HERITAGE NANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0
FIF	RST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0
	RST MERIT MORTGAGE PRPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0
	RST MORTGAGE MPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0
	RST NATIONAL BANK ASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0
	RST NATIONAL BANK OF LLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0
	RST NORTHERN CREDIT	3	\$826,853.53	0.31%	0	\$0.00	NA	0
FIF	RST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0
	RST TECHNOLOGY EDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0
	RST TENNESSEE BANK TIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	0
FIF	RSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0
FL	ORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0
FO	RUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0

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FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0	
GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0	
GREATER NEVADA	2	¢400 105 16	0.18%	0	\$0.00	NI A	Λ	
MORTGAGE SERVICES	2	\$488,185.16	0.18%	U	\$0.00	NA	U	
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	0	
HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	0	\$0.00	NA	0	
LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA	0	
MAGNA BANK	21	\$5,995,443.46	2.22%			NA		
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47						
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA	0	
	1	\$388,421.10	0.14%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.					
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$208,005.33	0.08% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15% 0	\$0.00	NA 0
NL INC.	10	\$3,034,081.61	1.12% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$924,379.48	0.34% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71% 0	\$0.00	NA 0
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58% 0	\$0.00	NA 0
PEOPLES BANK	27	\$7,474,222.10	2.77% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04% 0	\$0.00	NA 0
	2	\$581,089.13	0.22% 0	\$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0
SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0
TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0

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THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	1	\$328,475.95	0.12%	_	\$0.00	NA		
BANK								
TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	0	\$0.00	NA	0	
VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA	0	
Unavailable	83			0	\$0.00	NA	•	
	1,040	\$271,201,127.00	100%	0	\$0.00		0	

Total

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	\$0.00	NA 0	
	PEOPLES BANK	1	\$87,559.24	1.1%	0 \$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%			
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	\$0.00	NA 0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	\$0.00	NA 0	
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36%	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	\$0.00	NA 0	
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0 \$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	\$0.00	NA 0	
	Unavailable	7	\$666,293.01	8.33%	\$0.00	NA 0	
Total		85	\$7,983,677.96	100%	0 \$0.00	0	
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0 \$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	\$0.00	NA 0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	\$0.00	NA 0	
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	\$0.00	NA 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	\$0.00	NA 0	

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NAVY FEDERAL CREDIT						
UNION	39	\$6,043,902.65	37.91% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$233,166.83	1.46% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	13	\$1,434,647.21	9% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$206,611.64	1.3% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07% 0	\$0.00	NA 0	
Unavailable	4	\$648,803.69	2.95% 0	\$0.00	NA 0	
	108	\$16,122,601.00	100% 0	\$0.00	0	
CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58% 0	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05% 0	\$0.00	NA 0	
Unavailable	3	\$473,112.28	1.2% 0	\$0.00	NA 0	
	137	\$22,524,784.00	100% 0	\$0.00	0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06% 0	\$0.00	NA 0	
1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04% 0	\$0.00	NA 0	
1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06% 0	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31% 0	\$0.00	NA 0	_
	MORTGAGE COMPANY OCEANFIRST BANK PHH MORTGAGE SERVICES CORPORATION SECURITY MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BANK OF NEW YORK THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	MORTGAGE COMPANY OCEANFIRST BANK PHH MORTGAGE SERVICES CORPORATION SECURITY MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 1 THE BANK OF NEW YORK 13 THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	MORTGAGE COMPANY	MORTGAGE COMPANY 1 \$172,520.09 1.08% 0	MORTGAGE COMPANY 1 \$172,320.09 1.08% 0 \$0.00	MORTGAGE COMPANY 1 \$172,20.99 1.08% 0 \$0.00 NA 0

ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03% 0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04% 0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$99,360.52	0.04% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06% 0	\$0.00	NA	0	
AF BANK	1	\$86,929.41	0.03% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68% 0	\$0.00			
ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$665,557.49	0.24% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47% 1	\$77,528.71	NA	1	\$77,
AMERICAN BANK, N.A.	6	\$534,971.13	0.2% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80		·	NA	0	
AMERICAN SAVINGS BANK	1	\$85,086.59	0.03% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$85,863.71	0.03% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03% 0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$531,794.34	0.2% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$209,482.50	0.08% 0	\$0.00	NA	0	

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ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0 \$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54%	0 \$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	0 \$0.00	NA	.0	
ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	0 \$0.00	NA	.0	
AUBURNBANK	1	\$83,571.90	0.03%	0 \$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	0 \$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	\$0.00	NA	0	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	\$0.00	NA	.0	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	0 \$0.00	NA	.0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0 \$0.00	NA	.0	
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	81	\$7,005,094.72	2.57%			-	
BANK CENTER FIRST	2	\$169,743.39	0.06%		1		
BANK MUTUAL	7	\$620,864.24	0.23%		1	$\boldsymbol{ au}$	
BANK OF AMERICA NA	1	\$91,245.78	0.03%			1 1	
BANK OF HAWAII	14	\$1,182,842.16	0.43%	0 \$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%			Ш	
BANK OF LENOX	4	\$352,801.30	0.13%			++	
BANK OF NEWPORT	1	\$73,731.58	0.03%		1	-	
BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	-	1	-	
BANK OF STANLY	2	\$165,202.03	0.06%		1	-	
BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	_	1	1 1	
BANK OF WASHINGTON	1	\$99,394.53	0.04%	-	1	_	
BANK OF WESTON	1	\$89,458.25	0.03%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	0 \$0.00	NA	0	
BANKIOWA	2	\$175,134.91	0.06%	0 \$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%	0 \$0.00	NA	0	
BANKWEST	2	\$109,196.84	0.04%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%				

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BAXTER CREDIT UNION	4	\$352,215.64	0.13%	\$0.00	NA 0	
BENCHMARK BANK	3	\$235,844.72	0.09%		NA 0	
BENEFICIAL MUTUAL	2	¢192.076.07	0.070/.0	\$0.00	NIA O	
SAVINGS BANK	2	\$183,976.97	0.07%	\$0.00	NA 0	
BENJAMIN FRANKLIN	1	\$87,173.74	0.03%	\$0.00	NA 0	
SAVINGS BANK	1	φο/,1/3./4	0.03 // (\$0.00	INAU	
BERKSHIRE COUNTY	2	\$200,824.80	0.07%	\$0.00	NA 0	
SAVINGS BANK		Ψ200,024.00	0.0770	Ψ0.00	11710	
BETHPAGE FEDERAL	5	\$454,595.15	0.17%	\$0.00	NA 0	
CREDIT UNION		Ψ13 1,3 / 3.13	0.17 70 0	Ψ0.00	11710	
BISHOPS GATE		* 4 400 00 * 40	4 6 7 00 10			
RESIDENTIAL MORTGAGE	52	\$4,489,892.40	1.65%	\$0.00	NA 0	
TRUST						
BLACKHAWK CREDIT	4	\$369,774.00	0.14%	\$0.00	NA 0	
UNION		фоо соо 5 4	0.0467.6	Φ0.00	27.4.0	
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	\$0.00	NA 0	
BLUE BALL NATIONAL	5	\$453,576.11	0.17%	\$0.00	NA 0	
BANK						
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09%	\$0.00	NA 0	
BREMER FINANCIAL						
CORPORATION	4	\$350,353.95	0.13%	\$0.00	NA 0	
BRIDGEWATER CREDIT						
UNION	1	\$93,691.68	0.03%	\$0.00	NA 0	
BRYN MAWR TRUST						
COMPANY THE	15	\$1,296,181.56	0.48%	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	\$0.00	NA 0	
BUSEY BANK	3	\$265,980.07	0.1%		1	
BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%			
CAMBRIDGE SAVINGS						
BANK	1	\$72,969.67	0.03%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	\$0.00	NA 0	
CAPITOL FEDERAL		Ψ1, 0,0 17.77	0.0070	Ψ0.00	11110	
SAVINGS AND LOAN	4	\$362,588.70	0.13%	\$0.00	NA 0	
ASSOCIATION		, = ==,= ==,		75.50		
CARROLL MORTGAGE		4.71	0.06~	* ^ ^ ^ ~	37.	
GROUP	2	\$171,680.18	0.06%	\$0.00	NA 0	
CARROLLTON BANK	8	\$729,161.80	0.27%	\$0.00	NA 0	
CENTENNIAL LENDING,		, ,				
LLC	2	\$177,814.84	0.07%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	\$0.00	NA 0	
CENTRAL MACOMB		,				
COMMUNITY CREDIT	1	\$83,378.74	0.03%	\$0.00	NA 0	
UNION		<u> </u>				
CENTRAL MINNESOTA	1	¢00.650.06	0.0207.0	\$0.00	NIAO	
FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	\$0.00	NA 0	

CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	0 \$0.00	NA 0	
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%			
CENTRAL STATE BANK	3	\$235,354.10	0.09%			
CENTREBANK	1	\$83,916.24	0.03%			_
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%			
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	\$0.00	NA 0	
CHEMICAL BANK	4	\$371,498.72	0.14%	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	\$0.00	NA 0	
CITIZENS BANK	2	\$155,705.81	0.06%	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$90,321.75	0.03%	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	\$0.00	NA 0	
CITYWIDE BANK	6	\$503,056.59	0.18%	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	\$0.00		
CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	\$0.00	NA 0	
COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	\$0.00	NA 0	
COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	0.00		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	9	\$770,745.53	0.28%			

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MORTGAGE GROUP							L	
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	0	\$0.00	NA	0)
COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06%	0	\$0.00	NA	0)
COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	0	\$0.00	NA	0)
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	0	\$0.00	NA	0)
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	0	\$0.00	NA	0)
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	0	\$0.00	NA	0)
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	0	\$0.00	NA	0)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07%	0	\$0.00	NA	0)
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA	0	,
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA	0	,
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	0	\$0.00	NA	0	,
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA	0)
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA	0	,
CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%	0	\$0.00	NA	0)
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76%	0	\$0.00	NA	0)
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA	0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA	0)
CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03%	0	\$0.00	NA	0)
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA	0)
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA	0)
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA	0)
DENALI STATE BANK	4	\$351,094.42	0.13%	0	\$0.00	NA	0	,
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	0	\$0.00	NA	0	,
DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA	0)
	3	\$261,875.79	0.1%	0	\$0.00	NA	0)

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DIME SAVINGS BANK OF NORWICH							
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA 0	
EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	_		NA 0	
EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA 0	
FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06% 0	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$166,653.21	0.06% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$191,339.57	0.07% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	3	\$267,704.09	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$78,847.17	0.03% 0	\$0.00	NA 0	
CHESTER COUNTY						

	ST NATIONAL BANK OF NVILLE								
	ST NATIONAL BANK OF CATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	0)
	ST NATIONAL BANK OF ERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0)
	ST NATIONAL BANK OF DSON	3	\$245,150.85	0.09%	0	\$0.00	NA	0	
	ST NATIONAL BANK OF MARS	1	\$80,309.36	0.03%	0	\$0.00	NA	0	
	ST NATIONAL BANK OF IAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0)
	ST NATIONAL BANK OF FFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0)
	ST NATIONAL BANK OF ATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0)
	ST NEW ENGLAND DERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0)
FIR	ST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0)
	ST REPUBLIC SAVINGS NK	1	\$81,061.94	0.03%	0	\$0.00	NA	0	
FIR	ST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0)
	ST TECHNOLOGY EDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0	
FIR	STBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0)
	RT BLISS FEDERAL EDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0	
	RT CAMPBELL FEDERAL EDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0	
	RT JACKSON FEDERAL EDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0	
	EEDOM MORTGAGE RP.	1	\$82,490.68	0.03%	0	\$0.00	NA	0	
FRI	EMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0)
FU]	LTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0	
	RDINER SAVINGS STITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0)
GA	TEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0)
	TEWAY MORTGAGE RPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0	
	LPIN FINANCIAL RVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0	
	EATER NEVADA ORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0	
GT	E FEDERAL CREDIT ION	4	\$334,227.11	0.12%	0	\$0.00	NA	0	
GU	ARANTY LOAN AND AL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0	

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GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0	
COMPANY INC.							1	
GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0	
HANCOCK MORTGAGE		·						
COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	8	\$650,559.80			· ·		1	
HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%				1	
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$92,000.36		Н	·		_	
HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0	\$0.00	NA	0	
	2	\$190,938.37	0.07%	0	\$0.00		NA	NA 0

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ILLINI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA	.0	
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0	\$0.00	NA	. 0	
INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	0	\$0.00	NA	. 0	
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0	\$0.00	NA	. 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0	\$0.00	NA	. 0	
IOWA STATE BANK	1	\$81,706.13	0.03%	0	\$0.00	NA	. 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0	\$0.00	NA	.0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0	\$0.00	NA	. 0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	0	\$0.00	NA	.0	
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA	.0	
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA	.0	
LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA	. 0	
LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA	. 0	
LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	0	\$0.00	NA	.0	
LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00	NA	.0	
LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0	\$0.00		-	
LEADER BANK, N.A.	1	\$93,930.08	0.03%				1	
LEGACY BANKS	1	\$99,621.05	0.04%				1	
LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA	. 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	.0	
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$694,911.08	0.25%	$\overline{\Delta}$	\$0.00	NA	_	

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1	\$92,529.19	0.03%	0	\$0.00	NA	0	
3	\$238,215.53	0.09%	0	\$0.00	NA	0	
1	\$90,784.62	0.03%	0	\$0.00	NA	0	
25	\$2,156,225.42	0.79%	0	\$0.00	NA	0	
1	\$87,928.52	0.03%	0	\$0.00	NA	0	
, 1	\$95,461.20	0.04%	0	\$0.00	NA	0	
5	\$422,771.82	0.16%	0	\$0.00	NA	0	
7	\$618,037.82	0.23%	0	\$0.00	NA	0	
4	\$352,408.98	0.13%	0	\$0.00	NA	0	
4	\$322,816.69	0.12%	0	\$0.00	NA	0	
31	\$2,755,812.29	1.01%	0	\$0.00	NA	0	
1	\$92,145.79	0.03%	0	\$0.00	NA	0	
10	\$879,283.38	0.32%	0	\$0.00	NA	0	
2	\$145,770.64	0.05%	0	\$0.00	NA	0	
4	\$347,288.87	0.13%	0	\$0.00	NA	0	
1	\$80,723.55	0.03%	0	\$0.00	NA	0	
1	\$11,497.06	0%	0	\$0.00	NA	0	
2	\$190,456.32	0.07%	0	\$0.00	NA	0	
3	\$283,502.04	0.1%	0	\$0.00	NA	0	
1	\$95,704.36	0.04%	0	\$0.00	NA	0	
3	\$270,787.27	0.1%	0	\$0.00	NA	0	
7	\$632,250.88	0.23%	0	\$0.00	NA	0	
2	\$178,684.05	0.07%	0	\$0.00	NA	0	
4	\$348,175.32	0.13%	0	\$0.00	NA	0	
13	\$1,122,887.01	0.41%	0	\$0.00	NA	0	
1	\$86,360.69	0.03%	0	\$0.00	NA	0	
	3 1 25 1 5 7 4 31 1 10 2 4 1 1 2 3 1 3	\$238,215.53 1 \$90,784.62 25 \$2,156,225.42 1 \$87,928.52 1 \$95,461.20 5 \$422,771.82 7 \$618,037.82 4 \$352,408.98 4 \$322,816.69 31 \$2,755,812.29 1 \$92,145.79 10 \$879,283.38 2 \$145,770.64 4 \$347,288.87 1 \$80,723.55 1 \$11,497.06 2 \$190,456.32 3 \$283,502.04 1 \$95,704.36 3 \$270,787.27 7 \$632,250.88 2 \$178,684.05 4 \$348,175.32 13 \$1,122,887.01	3 \$238,215.53 0.09% 1 \$90,784.62 0.03% 25 \$2,156,225.42 0.79% 1 \$87,928.52 0.03% 1 \$95,461.20 0.04% 5 \$422,771.82 0.16% 7 \$618,037.82 0.23% 4 \$352,408.98 0.13% 4 \$322,816.69 0.12% 31 \$2,755,812.29 1.01% 1 \$92,145.79 0.03% 10 \$879,283.38 0.32% 2 \$145,770.64 0.05% 4 \$347,288.87 0.13% 1 \$80,723.55 0.03% 1 \$11,497.06 0% 2 \$190,456.32 0.07% 3 \$283,502.04 0.1% 1 \$95,704.36 0.04% 3 \$270,787.27 0.1% 7 \$632,250.88 0.23% 2 \$178,684.05 0.07% 4 \$348,175.32 0.13% 13 \$1,122,887.01 0.41%	3 \$238,215.53 0.09% 0 1 \$90,784.62 0.03% 0 25 \$2,156,225.42 0.79% 0 1 \$87,928.52 0.03% 0 1 \$95,461.20 0.04% 0 5 \$422,771.82 0.16% 0 7 \$618,037.82 0.23% 0 4 \$352,408.98 0.13% 0 4 \$322,816.69 0.12% 0 31 \$2,755,812.29 1.01% 0 1 \$92,145.79 0.03% 0 10 \$879,283.38 0.32% 0 2 \$145,770.64 0.05% 0 4 \$347,288.87 0.13% 0 1 \$80,723.55 0.03% 0 1 \$11,497.06 0% 0 2 \$190,456.32 0.07% 0 3 \$283,502.04 0.1% 0 1 \$95,704.36 0.04% 0 3 \$270,787.27 0.1% 0 7 \$632,250.88 0.23% 0 2 \$178,684.05 0.07% 0 4 \$348,175.32 0.13% 0 13 \$1,122,887.01	\$238,215.53	3 \$238,215.53 0.09% 0 \$0.00 NA 1 \$90,784.62 0.03% 0 \$0.00 NA 25 \$2,156,225.42 0.79% 0 \$0.00 NA 1 \$87,928.52 0.03% 0 \$0.00 NA 1 \$95,461.20 0.04% 0 \$0.00 NA 5 \$422,771.82 0.16% 0 \$0.00 NA 4 \$352,408.98 0.13% 0 \$0.00 NA 4 \$332,816.69 0.12% 0 \$0.00 NA 1 \$92,145.79 0.03% 0 \$0.00 NA 1 \$92,145.79 0.03% 0 \$0.00 NA 2 \$145,770.64 0.05% 0 \$0.00 NA 3 \$347,288.87 0.13% 0 \$0.00 NA 1 \$11,497.06 0% 0 \$0.00 NA 2 \$190,456.32 0.07% 0 \$0.00 NA 3 \$270,787.27 0.1% 0 \$0.00 NA 3 \$270,787.27 0.1% 0 \$0.00 NA 4 \$348,175.32 0.13% 0 \$0.00 NA 3 \$1,122,887.01 0.41% 0 \$0.00 NA 1 \$11,22,887.01 0.41% 0 \$0.00 NA 1 \$11,22,887.0	3

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MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3%	0 \$0.00	NA 0
MORTGAGE CLEARING	2	\$183,838.48	0.07%	0 \$0.00	NA 0
CORPORATION		\$105,050.40	0.07%	\$0.00	NAU
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0 \$0.00	NA 0
MOUNTAIN STATES	1	\$89,243.23	0.03%	\$0.00	NA 0
MORTGAGE CENTERS INC.	1	Ψ07,243.23	0.0370	\$0.00	1110
MOUNTAIN WEST	1	\$79,775.37	0.03%	\$0.00	NA 0
FINANCIAL, INC.		Ψ17,118.81	0.05 70	φσ.σσ	1110
MT. MCKINLEY MUTUAL	1	\$95,964.15	0.04%	\$0.00	NA 0
SAVINGS BANK		4,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
MURRAY FINANCIAL	2	\$186,536.39	0.07%	\$0.00	NA 0
ASSOCIATES INC.		·			
NATIONAL CITY	3	\$252,413.06	0.09%	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	¢06 940 65	0.04%	\$0.00	NAO
MORTGAGE COMPANY	1	\$96,849.65	0.04%	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	5	\$434,512.58	0.16%	\$0.00	NA 0
DEDICATED CHANNEL	3	Φ 4 54,512.56	0.1070	\$0.00	IVA
NATIONWIDE HOME					
MORTGAGE COMPANY	8	\$691,681.63	0.25%	\$0.00	NA 0
NAVY FEDERAL CREDIT					
UNION	64	\$5,626,235.74	2.06%	\$0.00	NA 0
NEW REPUBLIC SAVINGS		40.5.	0.0004		
BANK	1	\$86,225.36	0.03%	\$0.00	NA 0
NEW SOUTH FEDERAL	1	ΦΩ5. 5.65. ΩΩ	0.0407	φο φο	NIAO
SAVINGS BANK	1	\$95,565.99	0.04%	\$0.00	NA 0
NEXSTAR FINANCIAL	2	\$190,072.49	0.070	\$0.00	NAO
CORPORATION	2	\$190,072.49	0.07%	90.00	NA 0
NORTH SHORE BANK, A	1	\$86,065.94	0.03%	0 \$0.00	NA 0
CO-OPERATIVE BANK	1	\$60,003.94	0.03%	\$0.00	NAU
NORTH SHORE					
COMMUNITY BANK &	1	\$84,285.22	0.03%	\$0.00	NA 0
TRUST					
NORTHERN OHIO	17	\$1,444,415.63	0.53%	\$0.00	NA 0
INVESTMENT COMPANY	- 1	Ψ1,111,113.03	0.5576	Ψ0.00	11110
NORTHROP GRUMMAN	1	\$95,967.36	0.04%	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ>υ,>υ,ιυυ	0.0176	ψσ.σσ	1,110
NORTHWEST FEDERAL	8	\$672,022.87	0.25%	\$0.00	NA 0
CREDIT UNION		+		+	
NORTHWEST GEORGIA	2	\$172,520.26	0.06%	\$0.00	NA 0
BANK		. ,		<u> </u>	
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	\$0.00	NA 0
MORTGAGE COMPANY				·	
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0 \$0.00	NA 0
NRL FEDERAL CREDIT	3	\$254,874.47	0.09%	\$0.00	NA 0
UNION		·			

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NUMERICA CREDIT UNION	2	\$181,708.17	0.07% (\$0.00	NA 0
NWA FEDERAL CREDIT	4	\$352,528.44	0.13%	\$0.00	NA 0
UNION					
OAK BANK	1	\$90,784.62	0.03%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	\$0.00	NA 0
OCEANFIRST BANK	2	\$160,607.44	0.06%	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$83,998.63	0.03%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	\$0.00	NA 0
OMEGA BANK, THE	3	\$235,243.75	0.09% (\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06			NA 0
PATELCO CREDIT UNION	8	\$682,862.22	0.25%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	\$0.00	NA 0

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PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$230,820.35	0.08%	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	\$0.00	NA 0
PRIMEBANK	2	\$172,619.53	0.06%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	\$0.00	NA 0
QUAKER CITY BANK	1	\$82,099.36	0.03%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74		·	
RIVERHILLS BANK	2	\$181,825.83	0.07%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	\$0.00	NA 0
 SAFE CREDIT UNION	3	\$289,003.17	0.11%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	\$0.00	NA 0

SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1% 0	\$0.00	NA	О	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03% 0	\$0.00	NA	О	
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07% 0	\$0.00	NA	О	
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32% 0	\$0.00	NA	\mathbf{C}	
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54% 0	\$0.00	NA	О	
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59% 0	\$0.00	NA	О	
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07% 0	\$0.00	NA)	
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01% 0	\$0.00	NA)	
SOUND COMMUNITY BANK	2	\$184,547.82	0.07% 0	\$0.00	NA)	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06% 0	\$0.00	NA	Э	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02% 0	\$0.00	NA)	
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49% 0	\$0.00	NA)	
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03% 0	\$0.00	NA)	
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13% 0	\$0.00	NA)	
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$180,704.55	0.07% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13% 0	\$0.00	NA)	
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03% 0	\$0.00	NA	О	
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24% 0	\$0.00	NA)	
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03% 0	\$0.00	NA)	
STATE BANK OF LACROSSE	3	\$236,776.65	0.09% 0	\$0.00	NA)	
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05% 0	\$0.00	NA)	
STATE BANK OF THE LAKES	1	\$88,286.88	0.03% 0	\$0.00	NA	О	
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23% 0	\$0.00	NA)	
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63% 0	\$0.00	NA)	
STERLING SAVINGS BANK	9	\$791,830.98	0.29% 0	\$0.00	NA)	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03% 0		NA		
SUBURBAN MORTGAGE	6	\$422,806.62	0.16% 0	\$0.00	NA)	

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

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TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	8	\$679,884.75	0.25% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$84,800.27	0.03% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$92,154.76	0.03% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$264,115.81	0.1% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51% 0	\$0.00	NA 0	
	5	\$444,065.04	11	\$0.00		

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VAN WERT NATIONAL

	VAN WERT NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	\$0.00	NA 0	
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	\$0.00	NA 0	
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	\$0.00	NA 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	\$0.00	NA 0	
	WASHINGTON TRUST BANK		i	0.1% (
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	6	. ,	0.19%	·		
	WEOKIE CREDIT UNION	9	· · · · · · · · · · · · · · · · · · ·	0.28%	1		
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	\$0.00	NA 0	
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	\$0.00	NA 0	
	WORKERS CREDIT UNION	4	\$360,398.20	0.13% (\$0.00	NA 0	
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99% (\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	·		
	Unavailable	387		11.67% (1	NA 0	
Total		3,153	\$274,531,735.00	100% 1	\$77,528.71	1	\$77,
	107 104 174 07						
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	3		0.16%	·		
		6	\$618,663.94	0.31%	\$0.00	NA 0	
						58	

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0	\$0.00	NA	0)
AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	0)
ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	0)
ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	0)
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%		·	NA	0)
ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0)
AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	0)
AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0)
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0)
AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA	0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0)
AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0	,
AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0)
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0)
AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA	0)
AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA	0)
ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0)
ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0)
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0)
ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA	0)
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA	0)
AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA	0)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	0)
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	0)

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	ANCO SANTANDER UERTO RICO	2	\$208,450.21	0.1%	0 \$0.00	NA 0	
	ANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0 \$0.00	NA 0	
	ANK CALUMET, N.A.	1	\$107,917.77	0.05%		 	
В	ANK MUTUAL	5	\$476,835.20			 	
В	ANK OF AKRON	1	\$103,316.77	0.05%	0 \$0.00		
В	ANK OF HAWAII	7	\$728,189.27	0.36%	0 \$0.00	NA 0	
	ANK OF LANCASTER OUNTY NA	1	\$99,489.21	0.05%	0 \$0.00	NA 0	
В	ANK OF LENOX	1	\$109,632.94	0.05%	0 \$0.00	NA 0	
В	ANK OF NEWPORT	1	\$56,592.79	0.03%	0 \$0.00	NA 0	
В	ANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0 \$0.00	NA 0	
В	ANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0 \$0.00	NA 0	
В	ANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0 \$0.00	NA 0	
В	ANK OF WASHINGTON	4	\$473,159.35	0.23%	0 \$0.00	NA 0	
	ANK OF WESTON	1	\$98,843.81	0.05%		i i i i	
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$108,124.50	0.05%	0 \$0.00	NA 0	
	ANNER BANK	1	\$119,696.68	0.06%	0 \$0.00	NA 0	
	AXTER CREDIT UNION	4	\$424,491.01	0.21%		i i i i	
В	ENEFICIAL MUTUAL AVINGS BANK	2	\$207,211.87	0.1%			
	ERKSHIRE COUNTY AVINGS BANK	1	\$117,552.83	0.06%	0 \$0.00	NA 0	
В	ETHPAGE FEDERAL REDIT UNION	5	\$523,756.26	0.26%	0 \$0.00	NA 0	
	ETTER BANKS	1	\$110,616.36	0.05%	0 \$0.00	NA 0	
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	48	\$5,024,792.99	2.49% (NA 0	
	LACKHAWK CREDIT NION	1	\$97,959.34	0.05%	0 \$0.00	NA 0	
	LUE BALL NATIONAL ANK	4	\$423,325.05	0.21%	0 \$0.00	NA 0	
	OEING EMPLOYEES REDIT UNION	37	\$3,845,012.44	1.9%	0 \$0.00	NA 0	
	OTTOMLINE MORTGAGE, NC.	1	\$107,176.76	0.05%	0 \$0.00	NA 0	
	REMER FINANCIAL ORPORATION	3	\$309,149.70	0.15%	0 \$0.00	NA 0	
	RYN MAWR TRUST OMPANY THE	6	\$623,591.32	0.31%	0 \$0.00	NA 0	
В	USEY BANK	2	\$221,145.47	0.11%		NA 0	
В	UTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0 \$0.00	NA 0	
	AMBRIDGE SAVINGS ANK	1	\$109,097.96	0.05%	0 \$0.00	NA 0	

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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	0	\$0.00	NA)
CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	NA)
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	NA)
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0	\$0.00	NA)
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	NA)
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	NA)
CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	NA)
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	NA)
CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	NA)
CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA ()
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA)
CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA)
CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA)
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	NA)
COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	NA ()
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0	\$0.00	NA)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	NA)
COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	NA)
COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	0	\$0.00	NA ()
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	0	\$0.00	NA)

COMMUNITY CREDIT									
COMMUNITY CREDIT UNION OF FLORIDA 1 \$105,458.70 0.05% 0 \$0.00 NA 0		6	\$597,078.53	0.3%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS \$205,626.56 0.1% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$105,458.70	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC S107,129.67 0.05% 0 \$0.00 NA 0	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$205,626.56	0.1%	0	\$0.00	NA	0	
OF ROCK FALLS 2 \$203,427.61 0.1% 0 \$0.00 NA 0	COMMUNITY MORTGAGE	1	\$107,129.67	0.05%	0	\$0.00	NA	0	
N.A. 2 \$256,637.05 0.12% 0 \$0.00 NA 0		2	\$203,427.61	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. 1 \$103,670.28 0.05% 0 \$0.00 NA 0 CROWN BANK, N.A. 1 \$106,086.74 0.05% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DENALI STATE BANK 4 \$406,431.06 0.2% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUBUANT BANK AND TRUST COMPANY DUBUANT BANK AND TRUST COMPANY DUBUANT BANK 1 \$111,664.74 0.06% 0 \$0.00 NA 0 NA 0		2	\$236,637.05	0.12%	0	\$0.00	NA	0	
SERVICES, INC.	CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA	0	
JOHNSON COUNTY 2 \$218,494.44 0.11% 0 \$0.00 NA 0		17	\$1,687,566.94	0.84%	0	\$0.00	NA	0	
ONES MORTGAGE) CROWN BANK, N.A. 1 \$106,086.74 0.05% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK 2 \$217,168.28 0.11% 0 \$0.00 NA 0 SO.00 NA 0		2	\$218,494.44	0.11%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVERMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. ENT FEDERAL CREDIT UNION DESERT SCHOOLS \$2 \$218,711.93 0.11% 0 \$0.00 NA 0	· ·	1	\$103,670.28	0.05%	0	\$0.00	NA	0	
COMPANY, LLC 2 \$218,711.93 \$0.11% \$0 \$0.00 NA \$0	CROWN BANK, N.A.	1	\$106,086.74	0.05%	0	\$0.00	NA	0	
SAVINGS		2	\$218,711.93	0.11%	0	\$0.00	NA	0	
UNION 2 \$201,337.21 0.1% 0 \$0.00 NA 0 DENALI STATE BANK 4 \$406,431.06 0.2% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$435,663.10 0.22% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$108,568.70 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, INC. 2 \$207,189.79 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 1 \$111,664.74 0.06% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 14 \$1,478,202.09 0.73% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$106,671.55 0.05% 0 \$0.00 NA 0 EASTERN BANK 2 \$217,168.28 0.11% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY 1 \$100,524.31 0.05% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$110,736.14 0.05% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 8 \$844,898.06 0.42% 0 \$0.00 NA 0		1	\$103,016.62	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION 4		2	\$201,337.21	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 4	DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC. 2 \$207,189.79 0.1% 0 \$0.00 NA 0		4	\$435,663.10	0.22%	0	\$0.00	NA	0	
INC. 2 \$207,189.79 0.1% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$111,664.74 0.06% 0 \$0.00 NA 0 DUBUQUE BANK AND 14 \$1,478,202.09 0.73% 0 \$0.00 NA 0 DURANT BANK AND TRUST 1 \$106,671.55 0.05% 0 \$0.00 NA 0 EASTERN BANK 2 \$217,168.28 0.11% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$100,524.31 0.05% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, 1 \$110,736.14 0.05% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 8 \$844,898.06 0.42% 0 \$0.00 NA 0	DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA	0	
MORTGAGE CORP.	1	2							
TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$106,671.55 0.05% 0 \$0.00 NA 0 EASTERN BANK 2 \$217,168.28 0.11% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$100,524.31 0.05% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. ENT FEDERAL CREDIT 8 \$844,898.06 0.42% 0 \$0.00 NA 0		1	\$111,664.74	0.06%	0	\$0.00	NA	0	
COMPANY EASTERN BANK 2 \$217,168.28 0.11% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. ENT FEDERAL CREDIT UNION 1 \$106,671.35 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	-	14	\$1,478,202.09	0.73%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY 1 \$100,524.31 0.05% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$110,736.14 0.05% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 8 \$844,898.06 0.42% 0 \$0.00 NA 0		1	\$106,671.55	0.05%	0	\$0.00	NA	0	
AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. ENT FEDERAL CREDIT 8 \$844,898.06 0.42% 0 \$0.00 NA 0 NA 0	EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA	0	
INC. 1 \$110,736.14 0.05% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 8 \$844,898.06 0.42% 0 \$0.00 NA 0 UNION NA 0		1	\$100,524.31	0.05%	0	\$0.00	NA	0	
UNION 8 \$844,898.06 0.42% 0 \$0.00 NA 0		1	\$110,736.14	0.05%	0	\$0.00	NA	0	
EUROBANK 1 \$105,973.61 0.05% 0 \$0.00 NA 0		8	\$844,898.06	0.42%	0	\$0.00	NA	0	
	EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA	0	

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EVANS NATIONAL BANK	1	\$102,328.94	0.05%	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	\$0.00	NA 0
FAA EMPLOYEES CREDIT	1	\$97,841.27	0.05%	\$0.00	NA 0
UNION	1	\$97,041.27	0.03%	\$0.00	NAU
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	\$0.00	NA 0
FALL RIVER MUNICIPAL	1	\$106,036.10	0.05%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ100,030.10	0.0370	φσ.σσ	11110
FALMOUTH CO-OPERATIVE	1	\$103,947.52	0.05%	\$0.00	NA 0
BANK THE		+		1	
FAMILY TRUST FEDERAL	3	\$306,234.01	0.15%	\$0.00	NA 0
CREDIT UNION					
FARMERS AND MERCHANTS SAVINGS	1	\$97,561.69	0.05%	\$0.00	NA 0
BANK	1	\$97,301.09	0.05%	\$0.00	NAU
FIFTH THIRD - DEDICATED					
CHANNEL	2	\$234,510.67	0.12%	\$0.00	NA 0
FINANCIAL PARTNERS	2	Ф220 (22 7)	0.166	40.00	27.4
CREDIT UNION	3	\$329,622.76	0.16%	\$0.00	NA 0
FIRELANDS FEDERAL	1	¢115.072.20	0.06% (\$0.00	NA O
CREDIT UNION	1	\$115,072.20	0.06%	\$0.00	NA 0
FIRST AMERICAN CREDIT	1	\$109,970.32	0.05%	\$0.00	NA 0
UNION	1	\$109,970.32	0.03%	\$0.00	NAU
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK &	10	\$1,103,413.59	0.55%	\$0.00	NA 0
TRUST COMPANY OF SC				·	
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	\$0.00	NA 0
FIRST COMMONWEALTH	2	\$178,518.28	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION		•		·	
FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$106,360.86	0.05%	\$0.00	NA 0
& TRUST			+		
FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	\$0.00	NA 0
FIRST EASTERN					
MORTGAGE CORPORATION	2	\$213,874.73	0.11%	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	1	\$115,363.13	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS		, 1 3,2 22 17 0		+ 3.30	
AND LOAN ASSN OF LAKE	2	\$210,194.76	0.1%	\$0.00	NA 0
CHARLES					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$106,675.83	0.05%	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	3	\$272,762.73	0.14%	\$0.00	NA 0
BANK		<i>42,12,102.13</i>	0.11/0	φυ.υυ	11110
FIRST FEDERAL SAVINGS	3	\$310,615.27	0.15%	\$0.00	NA 0
BANK LACROSSE-MADISON					

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$218,048.50	0.11% 0	\$0.00	NA 0	
FIRST FINANCIAL	4.4	·				
CARIBBEAN CORPORATIO	N 44	\$4,660,041.39	2.31% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25% 0	\$0.00	NA 0	
FIRST HORIZON HOME	7	\$723,062.64	0.36% 0	\$0.00	NA 0	
LOAN CORPORATION		·		·		
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	30	\$3,169,783.54	1.57% 0	\$0.00	NA 0	
CORPORATION	- 30	ψ3,102,703.31	1.5 7 70 0	φο.σσ	1110	_
FIRST MORTGAGE	5	\$500,807.45	0.25% 0	\$0.00	NA 0	
COMPANY INC.				· .		
FIRST MORTGAGE	1	\$107,013.15	$0.05\% \ 0$	\$0.00	NA 0	
COMPANY, L.L.C. FIRST MORTGAGE						
CORPORATION	1	\$109,628.70	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$114,816.54	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK &	1				IVA	
TRUST	3	\$322,716.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
ALASKA	7	\$756,491.88	0.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN	. 1	Φ100 (20 22	0.050(0	ΦΩ ΩΩ	NIAO	
CANNON FALLS	1	\$108,620.23	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	F 2	\$206,950.48	0.1% 0	\$0.00	NA 0	
ALTAVISTA		\$200,930.46	0.1%0	\$0.00	NAU	
FIRST NATIONAL BANK OF	$\begin{bmatrix} 2 \end{bmatrix}$	\$211,115.11	0.1% 0	\$0.00	NA 0	
DANVILLE		Ψ211,113.11	0.1700	ψ0.00	11110	
FIRST NATIONAL BANK OF	1	\$103,675.48	0.05% 0	\$0.00	NA 0	
DECATUR TRANSPORTED AND AND AND AND AND AND AND AND AND AN	+	, 17,012110		, ,		
FIRST NATIONAL BANK OF	$\begin{bmatrix} 1 \end{bmatrix}$	\$103,970.22	0.05% 0	\$0.00	NA 0	
DEERWOOD FIRST NATIONAL BANK OF	7					
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	7		+			
HUDSON	1	\$112,422.28	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	7					
MT. PULASKI	3	\$324,053.68	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	7 _	A. 1 2 :		40		
OMAHA	24	\$2,477,982.61	1.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	7 1	¢100 040 7 2	0.050	¢0.00	NIAO	
SUFFIELD THE		\$109,848.72	0.05% 0	\$0.00	NA 0	
FIRST NEW ENGLAND	2	\$224.074.20	0.160/.0	\$0.00	NIAO	
FEDERAL CREDIT UNION	3	\$324,074.39	0.16% 0	\$0.00	NA 0	
FIRST PLACE BANK	8		0.4% 0	\$0.00	NA 0	
	2	\$205,892.59	0.1% 0	\$0.00	NA 0	

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0	
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	0	\$0.00	NA	0	
FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA	0	
FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA	0	
GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA	0	
HARWOOD STREET	1	\$102,682.37	0.05%	0	\$0.00	NA	0	_

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FUNDING I, LLC					
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0 \$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	\$0.00	NA 0
HOME STATE BANK	3	\$329,001.73	0.16%	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$110,059.26	0.05%	\$0.00	NA 0
HOMESTEAD BANK	1	\$100,733.50	0.05%		
HONOR STATE BANK	2	\$238,002.26	0.12%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	\$0.00	NA 0
ILLINI BANK	1	\$113,050.98	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	·	NA 0
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%		NA 0
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	\$0.00	NA 0
LAKE AREA BANK	1	\$103,652.05	0.05%	\$0.00	

LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05% 0	\$0.00	NA)	
LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06% 0	\$0.00	NA)	
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05% 0	\$0.00	NA)	
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75% 0	\$0.00	NA ()	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05% 0	\$0.00	NA)	
LIBERTY BANK	4	\$426,864.52	0.21% 0	\$0.00	NA ()	
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75% 0	\$0.00	NA)	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26% 0	\$0.00	NA)	
LORIMAC CORPORATION	1	\$99,513.59	0.05% 0	\$0.00	NA ()	_
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11% 0	\$0.00	NA)	
MACON BANK, INC.	1	\$115,208.80	0.06% 0	\$0.00	NA ()	
MACON SAVINGS BANK	2	\$210,584.46	0.1% 0	\$0.00	NA ()	_
MAGNA BANK	1	\$117,031.26	0.06% 0	\$0.00	NA ()	
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05% 0	\$0.00	NA)	
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48% 0	\$0.00	NA)	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11% 0	\$0.00	NA)	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11% 0	\$0.00	NA)	
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15% 0	\$0.00	NA ()	
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05% 0	\$0.00	NA)	
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05% 0	\$0.00	NA)	
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05% 0	\$0.00	NA)	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15% 0	\$0.00	NA)	
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15% 0	\$0.00	NA)	
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22% 0	\$0.00	NA)	
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05% 0	\$0.00	NA)	
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51% 0	\$0.00	NA)	
METROBANK	1	\$98,693.45	0.05% 0	\$0.00	NA ()	
MID AMERICA FEDERAL	5	\$523,160.13	0.26% 0	\$0.00	NA)	1

SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05% 0	\$0.00	NA 0
MID-STATE BANK	1	\$99,222.70	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$112,437.30	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$206,338.02	0.1% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,044.01	0.05% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67% 0	\$0.00	NA 0
· —	33	\$3,447,563.04	1.71% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 4	\$427,691.15	0.21%	0	\$0.00	NA	0	
PEOPLES BANK	6	\$679,505.20	0.34%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	0	\$0.00			

PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$105,026.24	0.05% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$115,138.39	0.06% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06% 0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17% 0	\$0.00	NA 0	
S&T BANK	1	\$110,827.10	0.05% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$119,233.78	0.06% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05% 0	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05% 0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$9,697.51	0% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	2	\$209,166.38	0.1% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	8	\$842,943.75	0.42% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$106,577.56	0.05% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$113,187.86	0.06% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05% 0	\$0.00	NA 0	
SOUTHERN TRUST	1	\$111,630.52	0.06% 0	\$0.00	NA 0	

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MORTGAGE LLC				Ц		
SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA 0
ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA 0
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA 0
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA 0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$100,457.50	0.05%	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$100,291.74	0.05%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	\$0.00	NA 0	
THE PARK BANK	1	\$101,021.79	0.05%	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$107,125.56	0.05%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	\$0.00	NA 0	
TIERONE BANK	5	\$531,800.37	0.26%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	8	\$862,967.10	0.43%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11%	\$0.00	NA 0	
UNION BANK	2	\$213,681.83	0.11%	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	\$0.00	NA 0	

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UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY	11	\$1,086,161.09	0.54%	0	\$0.00	NI A	0	
BANK	11	\$1,080,101.09	0.34%	U	\$0.00	NA	U	
UNITED FINANCIAL	8	\$789,331.55	0.39%	Λ	\$0.00	NA	Λ	
MORTGAGE CORP.	O	\$709,551.55	0.3970	U	\$0.00	INA	U	
UNITED MEMBERS	5	\$514,168.45	0.25%	٥	\$0.00	NA	٥	
MORTGAGE, LLC	3	\$314,100.43	0.23 /0	U	\$0.00	INA	U	
UNITED MORTGAGE	5	\$543,596.81	0.27%	n	\$0.00	NA	n	
COMPANY	3	Ψ5+3,370.61	0.2770	U	Ψ0.00	IVA	Ů	
UNITED NATIONS FEDERAL	1	\$101,452.56	0.05%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ101,132.30	0.03 /0		Ψ0.00	1171		
UNIVERSITY FEDERAL	5	\$475,138.51	0.24%	0	\$0.00	NA	0	
CREDIT UNION		\$ 1,70,100.01	0.2 . , 0	Ŭ	φσ.σσ	- 11.2	Ľ	
UNIVERSITY OF	2	\$233,842.15	0.12%	0	\$0.00	NA	0	
WISCONSIN CREDIT UNION		4200,0.2.10	0,12,0	Ŭ	φσ.σσ	- 11.2	Ľ	
UNIZAN BANK, NATIONAL	2	\$193,394.48	0.1%	0	\$0.00	NA	0	
ASSOCIATION		1 7						
USALLIANCE FEDERAL	3	\$257,521.99	0.13%	0	\$0.00	NA	0	
CREDIT UNION		·			·			
VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA	0	
VAN WERT NATIONAL	2	\$214,577.61	0.11%	0	\$0.00	NA	0	
BANK		. ,						
VANDYK MORTGAGE	1	\$111,703.48	0.06%	0	\$0.00	NA	0	
CORPORATION	1		0.068	_	Φ0.00	NT A	_	
VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA	U	
VERMONT STATE	2	\$214,602.95	0.11%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION								
VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0	\$0.00	NA	0	
VIRTUALBANK	2	¢206 022 02	0.10/	\sim	\$0.00	NI A	\sim	
	2	\$206,022.92	0.1%	U	\$0.00	NA	U	
VT DEVELOPMENT CREDIT	1	\$108,632.30	0.05%	0	\$0.00	NA	0	
UNION	(¢(10,057,00	0.210/	\sim	¢0.00	NT A	\sim	
VYSTAR CREDIT UNION	6	\$619,857.90	0.31%				-	
WALLICK AND VOLK INC.	1	\$108,836.88	0.05%	0	\$0.00	NA	U	
WARREN FEDERAL CREDIT	1	\$111,266.07	0.06%	0	\$0.00	NA	0	
UNION								
WASHINGTON STATE	3	\$346,291.00	0.17%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	¢101.051.16	0.050	_	¢0.00	NT A	_	
WAUKESHA STATE BANK	1	\$101,851.16	0.05%	U	\$0.00	NA	U	
WAYNE BANK AND TRUST	3	\$311,828.53	0.15%	0	\$0.00	NA	0	
COMPANY	4	ф.422.25 7 .06	0.016		Φ0.00	NT A		
WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	-		NA		
WESCOM CREDIT UNION	4	\$397,057.15	0.2%				m	
WESTBANK	1	\$116,706.85	0.06%	U	\$0.00	NA	U	
WESTCONSIN CREDIT	14	\$1,483,793.81	0.73%	0	\$0.00	NA	0	
UNION					·			
	2	\$206,067.78	0.1%	O	\$0.00	NA	0	
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	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA	0	
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0	
Total		1,942	\$203,407,560.00	100%	0	\$0.00		0	
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0	
		4	\$542,180.88	1.08%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY					
CENTRIS FEDERAL CREDI UNION	TT 4	\$556,396.75	1.11%	0 \$0.00	NA 0
CFCU COMMUNITY CRED UNION	IT 1	\$141,500.91	0.28%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$259,385.42	0.52%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSE DEDICATED CHANNEL	3 - 1	\$124,733.05	0.25%	0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0 \$0.00	NA 0
CITIZENS FIRST NATIONA BANK	L 2	\$271,003.32	0.54%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0 \$0.00	NA 0
CREDIT UNION MORTGAC SERVICES, INC.	GE 2	\$262,706.07	0.52%	0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0 \$0.00	NA 0
EPHRATA NATIONAL BAN	NK 1	\$142,549.34	0.28%	0 \$0.00	NA 0
ESB MORTGAGE COMPAN	JY 1	\$143,826.98	0.29%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNIO	N 1	\$143,236.23	0.29%	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$129,843.80			NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 9	\$1,090,594.38	2.17%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$270,236.96	0.54%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0 \$0.00	NA 0

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	TENNESSEE BANK ONAL ASSOCIATION	1	\$139,278.90	0.28%	\$0.00	NA 0
	JM CREDIT UNION	3	\$426,755.66	0.85%	0 \$0.00	NA 0
	MONT BANK	2	\$256,065.11	0.51%		
	ON BANK	4	\$539,630.10			
	ATER NEVADA		·			
	TGAGE SERVICES	2	\$255,361.92	0.51%	\$0.00	NA 0
HEAI	RTLAND BANK	1	\$144,315.16	0.29%	0 \$0.00	NA 0
HILL	TOP NATIONAL BANK	1	\$138,717.23	0.28%	\$0.00	NA 0
НОМ	E STATE BANK	4	\$541,297.33	1.08%	\$0.00	NA 0
HON	OR STATE BANK	5	\$688,908.89	1.37%	\$0.00	NA 0
IDAH UNIC	O CENTRAL CREDIT	1	\$130,514.82	0.26%	\$0.00	NA 0
ILLIN	II BANK	2	\$254,532.70	0.51%	\$0.00	NA 0
	A BANKERS TGAGE CORPORATION	1	\$126,661.89	0.25%	\$0.00	NA 0
	N UNION BANK AND ST COMPANY	1	\$129,840.16	0.26%	\$0.00	NA 0
	ES B. NUTTER AND PANY	2	\$249,660.98	0.5%	\$0.00	NA 0
LIBE: FSB	RTY SAVINGS BANK,	2	\$277,470.87	0.55%	\$0.00	NA 0
MAC	ON BANK, INC.	1	\$141,829.38	0.28%	\$0.00	NA 0
MAN	HATTAN STATE BANK	1	\$124,901.53	0.25%	\$0.00	NA 0
MAR SERV	INE BANK MORTGAGE TICES	5	\$702,477.04	1.4%	\$0.00	NA 0
	SACHUSETTS HOUSING NCE AGENCY	4	\$530,010.81	1.06%	\$0.00	NA 0
	BERS MORTGAGE PANY INC.	1	\$141,995.96	0.28%	\$0.00	NA 0
	CHANTS BANK, ONAL ASSOCIATION	7	\$946,859.91	1.89%	\$0.00	NA 0
	WEST MORTGAGE PANY, LLC	1	\$134,500.00	0.27%	\$0.00	NA 0
	VEST FINANCIAL DIT UNION	1	\$125,533.34	0.25%	\$0.00	NA 0
	OULA FEDERAL DIT UNION	1	\$125,921.02	0.25%	\$0.00	NA 0
	TGAGE AMERICA, INC.	1	\$132,032.16	0.26%	0 \$0.00	NA 0
	NTAIN AMERICA DIT UNION	6	\$836,767.92	1.67%	\$0.00	NA 0
MOR	ONAL CITY TGAGE COMPANY	1	\$128,298.75	0.26%	\$0.00	NA 0
MOR	ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	1	\$138,616.95	0.28%		NA 0
OCEA	ANFIRST BANK	1	\$139,338.32	0.28%	\$0.00	NA 0

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ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	0 \$0.00	NA 0
PEOPLES BANK	3	\$421,432.31	0.84%	0 \$0.00	NA 0
PHH MORTGAGE					
CORPORATION	1	\$128,881.18	0.26%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$146,704.62	0.29%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$130,503.58	0.26%	0 \$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56%	0 \$0.00	NA 0
ST. MARYS BANK	3	\$401,523.14	0.8%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26%	0 \$0.00	NA 0
STATE BANK OF COKATO	1	\$129,927.98	0.26%	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$137,253.07	0.27%		1 11
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%	0 \$0.00	NA 0
SUTTON BANK	1	\$134,575.60	0.27%	0 \$0.00	NA 0
TELCOM CREDIT UNION	3	\$411,004.90	0.82%		1
THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%		
THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	0 \$0.00	NA 0

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	THINK MUTUAL BANK	2	\$256,204.34	0.51%	\$0.00	NA 0	
	THUNDER BANK	1	\$139,322.91	0.28%			
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	\$0.00	NA 0	
	Unavailable	34	\$4,588,469.40	8.82%	\$0.00	NA 0	
Total		375	\$50,323,567.00	100%	\$0.00	0	
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	\$0.00		
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%			
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%			
	BANK OF HAWAII	4	\$640,857.58	1.25%		NA 0	
<u></u>	BANK OF STANLY	1	\$157,018.06	0.31%		NA 0	
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	\$0.00	NA 0	

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BANK OF WASHINGTON	2	\$310,333.09	0.6%	0 \$0.00	NA 0
BOEING EMPLOYEES	7	\$1,051,243.17	2.04%	\$0.00	NA 0
CREDIT UNION					IVAU
CARROLLTON BANK	3	\$472,636.46	0.92%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	\$0.00	NA 0
CHEMICAL BANK	1	\$155,707.08	0.3%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	\$0.00	NA 0
CITIZENS BANK	1	\$164,583.99	0.32%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	\$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0 \$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0 \$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0 \$0.00	NA)
FIRST PLACE BANK	3	\$457,144.30	0.89%	0 \$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0 \$0.00	NA)
FIRST UNITED BANK	1	\$153,688.99	0.3%	0 \$0.00	NA ()
FORUM CREDIT UNION	1	\$164,593.40	0.32%	0 \$0.00		
FULTON BANK	4	\$642,357.40	1.25%	0 \$0.00	NA ()
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0 \$0.00	NA)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0 \$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0 \$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0 \$0.00	NA)
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0 \$0.00	NA)
HOME STATE BANK	2	\$327,822.74	0.64%	0 \$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0 \$0.00	NA)
HONOR STATE BANK	1	\$152,293.37	0.3%	0 \$0.00	NA ()
JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0 \$0.00	NA)
LEADER BANK, N.A.	1	\$157,414.81	0.31%	0 \$0.00	NA ()
LEGACY BANKS	2	\$314,864.58	0.61%	0 \$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0 \$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%			
MACON BANK, INC.	3	\$466,775.98	0.91%	0 \$0.00	NA ()
MAGNA BANK	2	\$328,108.46	0.64%	0 \$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0 \$0.00	NA)
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0 \$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56%	0 \$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0 \$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0 \$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0 \$0.00	NA)
	1	\$141,253.70	0.27%	0 \$0.00	NA)

MID-ATLANTIC FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29% 0	\$0.00	NA 0
PEOPLES BANK	2	\$332,181.45	0.65% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$169,088.98	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91% 0	\$0.00	NA 0
STATE BANK OF COKATO	2	\$318,851.33	0.62% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33% 0	\$0.00	NA 0
V 11111	3	\$489,515.67	0.95% 0	\$0.00	NA 0

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STILLWATER NATIONAL

	BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	2	\$338,655.33	0.66% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	2	\$295,464.83	0.57% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$170,568.86	0.33% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9% 0	\$0.00	NA 0
	VANTUS BANK	1	\$164,102.78	0.32% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$166,979.27	0.32% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29% 0	\$0.00	NA 0
	Unavailable	25	\$3,929,859.42	7.34% 0	\$0.00	NA 0
Total		327	\$51,605,550.00	100% 0	\$0.00	0
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$301,227.96	0.36% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48% 0	\$0.00	NA 0

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

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BANK OF TI	HE CASCADES	7	\$465,354.86	0.56%	0 \$0.00	NA 0
BANK OF W	ASHINGTON	2	\$134,500.85	0.16%	0 \$0.00	NA 0
BANKWEST	1	1	\$50,490.76	0.06%	0 \$0.00	NA 0
BAXTER CR	EDIT UNION	1	\$48,753.07	0.06%	0 \$0.00	NA 0
BAY GULF	CREDIT UNION	1	\$45,539.50	0.05%	0 \$0.00	NA 0
BENCHMAR	RK BANK	1	\$71,621.45	0.09%	0 \$0.00	NA 0
BENCHMAR CORPORAT	RK MORTGAGE ION	1	\$57,854.86	0.07%	0 \$0.00	NA 0
BETHPAGE CREDIT UNI		1	\$39,713.46	0.05%	0 \$0.00	NA 0
BISHOPS GA RESIDENTIA TRUST	ATE AL MORTGAGE	46	\$2,639,965.59	3.18%	0 \$0.00	NA 0
BLOOMFIEI	LD STATE BANK	3	\$173,348.83	0.21%	0 \$0.00	NA 0
BOEING EM CREDIT UN		17	\$977,433.97	1.18%	0 \$0.00	NA 0
BREMER FII CORPORAT		2	\$92,679.65	0.11%	0 \$0.00	NA 0
BRYN MAW COMPANY		2	\$94,329.68	0.11%	0 \$0.00	NA 0
BSB BANK o	& TRUST CO.	3	\$194,109.17	0.23%	0 \$0.00	NA 0
CARROLLT	ON BANK	3	\$192,129.40	0.23%	0 \$0.00	NA 0
CENTRAL M COMPANY	IORTGAGE	19	\$1,263,617.45	1.52%	0 \$0.00	NA 0
CENTRAL S	TATE BANK	2	\$116,892.50	0.14%	0 \$0.00	NA 0
CENTRIS FE UNION	EDERAL CREDIT	1	\$71,739.39	0.09%	0 \$0.00	NA 0
CFCU COMI UNION	MUNITY CREDIT	1	\$37,556.98	0.05%	0 \$0.00	NA 0
CHARTER C CORP.	ONE MORTGAGE	1	\$55,737.74	0.07%	0 \$0.00	NA 0
CHASE HON LLC	ME FINANCE,	78	\$3,915,106.52	4.72%	0 \$0.00	NA 0
CHASE MAN MORTGAGE	NHATTAN E CORPORATION	6	\$369,705.98	0.45%	0 \$0.00	NA 0
CIMARRON COMPANY	MORTGAGE	2	\$120,466.35	0.15%	0 \$0.00	NA 0
CITADEL FI UNION	EDERAL CREDIT	2	\$116,992.88	0.14%	0 \$0.00	NA 0
CITIZENS FI MORTGAGE		4	\$245,861.16	0.3%	0 \$0.00	NA 0
	IRST NATIONAL ΓORM LAKE	1	\$75,409.71	0.09%	0 \$0.00	NA 0
CITIZENS S'	ΓATE BANK	1	\$66,929.09	0.08%	0 \$0.00	NA 0
CITIZENS S' CORTEZ	ΓΑΤΕ BANK OF	2	\$121,020.27	0.15%	0 \$0.00	NA 0
CITYWIDE I	BANK	2	\$129,346.64	0.16%	0 \$0.00	NA 0

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

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EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0	\$0.00	NA 0	
FAMILY SAVINGS BANK	1	\$58,730.04	0.07% 0	\$0.00	NA 0	Ī
FSB	1	\$36,730.04	0.07%0	\$0.00	NAU	
FAMILY TRUST FEDERAL	2	\$134,482.77	0.16% 0	\$0.00	NA 0	Ī
CREDIT UNION		Ψ13 1, 102.77	0.1070	Ψ0.00	11110	
FARMERS AND		\$ 60 04 7 02	0.004	40.00		ı
MERCHANTS TRUST	1	\$69,917.83	0.08% 0	\$0.00	NA 0	ı
COMPANY				-	-	
FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27% 0	\$0.00	NA 0	ı
FIFTH THIRD BANK	1	\$62,483.95	0.08% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	1	φ02,463.93	0.08%	\$0.00	INAU	
CREDIT UNION	1	\$54,058.30	$0.07\% \ 0$	\$0.00	NA 0	ı
FIRST AMERICAN CREDIT						
UNION	1	\$50,079.13	0.06% 0	\$0.00	NA 0	Ī
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	8	\$540,681.42	0.65% 0	\$0.00	NA 0	Ī
FIRST FEDERAL BANK OF	4	ФО CO 40 4 17	0.2207.0	Φ0.00	N IA 0	
THE MIDWEST	4	\$263,494.17	0.32% 0	\$0.00	NA 0	<u> </u>
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	5	\$290,131.83	0.35% 0	\$0.00	NA 0	ı
CHARLES						
FIRST FEDERAL SAVINGS	4	\$287,946.42	0.35% 0	\$0.00	NA 0	Ī
BANK	•	Ψ207,7 .02	0.0070	Ψ0.00	- 1,110	
FIRST FEDERAL SAVINGS	6	\$383,004.33	0.46% 0	\$0.00	NA 0	Ī
BANK LACROSSE-MADISON		. ,				
FIRST FEDERAL SAVINGS	1	\$62,974.00	0.08% 0	\$0.00	NA 0	Ī
BANK OF AMERICA						
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07% 0	\$0.00	NA 0	ı
FIRST FINANCIAL			+		- 	
CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78% 0	\$0.00	NA 0	ı
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3% 0	\$0.00	NA 0	
FIRST HORIZON HOME		·				
LOAN CORPORATION	9	\$529,737.99	0.64% 0	\$0.00	NA 0	ı
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	10	ф752 42 <i>C</i> 10	0.010/.0	Φ0.00	NA	
CORPORATION	12	\$753,436.19	0.91% 0	\$0.00	NA 0	<u> </u>
FIRST MORTGAGE	2	¢124 145 11	0.150/.0	00.02	NAO	
COMPANY INC.	2	\$124,145.11	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE			0.5% 0	\$0.00	NA 0	1
	7	\$412 006 051			INAIU	
COMPANY, L.L.C.	7	\$412,006.05	0.5%	Ψ0.00		
FIRST NATIONAL BANK		· .				
	7 5 2	\$412,006.05 \$361,706.75 \$106,305.15	0.44% 0	\$0.00	NA 0	

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%		
FIRST PLACE BANK	1	\$50,584.63	0.06%	0 \$0.0	0 NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0 \$0.0	0 NA 0
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0 \$0.0	0 NA 0
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4%	0 \$0.0	00 NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	0 \$0.0	0 NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	0 \$0.0	00 NA 0
FORUM CREDIT UNION	1	\$64,843.46	0.08%	0 \$0.0	0 NA 0
FULTON BANK	4	\$284,993.05	0.34%	0 \$0.0	0 NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	0 \$0.0	0 NA 0
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0 \$0.0	0 NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%		
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	0 \$0.0	NA 0
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	0 \$0.0	0 NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	0 \$0.0	0 NA 0
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0 \$0.0	0 NA 0
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%		
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	0 \$0.0	0 NA 0

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HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07		Ц	·	NA 0	
HOMEFEDERAL BANK	6	\$389,501.25		0	\$0.00	NA 0	
HOMESTEAD BANK	5	\$329,876.10	0.4%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66		Ц	·	NA 0	
ILLINI BANK	1	\$75,950.04		H	·		
	2	\$139,189.82	0.17%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89		Щ			
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA 0	
M&T MORTGAGE				ı			1
	SAVINGS BANK HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HERITAGE COMMUNITY BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOMEFEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HSBC MORTGAGE CORPORATION (USA) ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION LORIMAC CORPORATION	SAVINGS BANK HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HERITAGE COMMUNITY BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 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NUTTER AND 1 \$75,901.27 0.09% 0 \$0.00 JEFFERSON CITY HIGHWAY 1 \$48,778.57 0.06% 0 \$0.00 JEFFERSON MORTGAGE 2 \$138,846.89 0.17% 0 \$0.00 JEFFERSON MORTGAGE 2 \$138,846.89 0.17% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$63,262.58 0.08% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$63,262.58 0.08% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$63,262.58 0.08% 0 \$0.00 LIBERTY SAVINGS BANK 4 \$203,242.48 0.25% 0 \$0.00 LIBERTY SAVINGS BANK 5 \$242,092.60 0.29% 0 \$0.00 LUSO FEDERAL CREDIT 1 \$35,417.35 0.04% 0 \$0.00 LUSO FEDERAL CREDIT 1 \$35,417.35	SAVINGS BANK 3 \$166,262.99 0.2%0 \$0.00 NA 0 HARRY MORTGAGE 3 \$196,621.30 0.24% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$90,930.27 0.11% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$25,686.52 0.03% 0 \$0.00 NA 0 HERITAGE COMMUNITY 1 \$46,097.21 0.06% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$819,235.64 0.99% 0 \$0.00 NA 0 HOME FINANCING CENTER 4 \$259,122.31 0.31% 0 \$0.00 NA 0 HOME STAR MORTGAGE 2 \$126,852.07 0.15% 0 \$0.00 NA 0 HOMESTEAD BANK 5 \$329,876.10 0.4%0 \$0.00 NA 0 HOMESTEAD BANK 1 \$75,950.04 0.09% 0 \$0.00 NA 0 ILLINI BANK 1 \$75,951.36 0.08% 0 \$0.00 NA 0 ILLINIOS NATIONAL BANK 2 \$139,189.82 0.17% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$67,951.36 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMPANY 1 \$48,778.57 0.06% 0 \$0.00 NA 0 JAMES B. 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MACON BANK, INC.	2	\$119,773.74	0.14%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%					
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	0	\$0.00	NA	0	
	2	\$134,653.84	0.16%	0	\$0.00	NA	0	

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NORTHERN OHIO INVESTMENT COM	MPANY								
NORTHLAND ARE FEDERAL CREDIT		1	\$56,613.19	0.07%	0	\$0.00	NA	.0	
NORTHWESTERN MORTGAGE COM	PANY	11	\$689,045.68	0.83%	0	\$0.00	NA	.0	
NUMERICA CRED	IT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA	0	
NWA FEDERAL CE UNION	REDIT	5	\$249,001.44	0.3%	0	\$0.00	NA	.0	
OCEANFIRST BAN	IK	1	\$59,976.25	0.07%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDER CREDIT UNION		3	\$131,946.27	0.16%	0	\$0.00	NA	.0	
OREGON FEDERA UNION	L CREDIT	1	\$71,123.44	0.09%	0	\$0.00	NA	.0	
ORIENTAL BANK TRUST	AND	3	\$179,866.34	0.22%	0	\$0.00	NA	.0	
ORNL FEDERAL C UNION	REDIT	11	\$711,049.87	0.86%	0	\$0.00	NA	.0	
PARTNERS BANK		2	\$123,638.11	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT	UNION	5	\$300,295.76	0.36%	0	\$0.00	NA	. 0	
PENINSULA MORT BANKERS CORPO		1	\$56,979.87	0.07%	0	\$0.00	NA	.0	
PENNSYLVANIA S EMPLOYEES CREI		2	\$119,127.90	0.14%	0	\$0.00	NA	.0	
PEOPLES BANK		1	\$49,866.10	0.06%	0	\$0.00	NA	. 0	
PHH MORTGAGE S CORPORATION	SERVICES	4	\$262,676.16	0.32%	0	\$0.00	NA	. 0	
PIONEER CREDIT	UNION	4	\$281,117.08	0.34%	0	\$0.00	NA	. 0	
PNC BANK, N.A.		1	\$41,338.17	0.05%	0	\$0.00	NA	. 0	
PNC BANK, NATIO ASSOCIATION	ONAL	35	\$1,138,116.30	1.37%	0	\$0.00	NA	.0	
POLICE AND FIRE CREDIT UNION	FEDERAL	1	\$59,658.62	0.07%	0	\$0.00	NA	.0	
POPULAR MORTG	AGE, INC.	1	\$67,333.15	0.08%	0	\$0.00	NA	. 0	
POPULAR MORTG DBA POPULAR HO MORTGAGE	*	11	\$658,153.92	0.79%	0	\$0.00	NA	.0	
PRAIRIE STATE BA TRUST	ANK &	5	\$302,203.21	0.36%	0	\$0.00	NA	.0	
PREMIER BANK O JACKSONVILLE	F	1	\$60,303.49	0.07%	0	\$0.00	NA	0	
PRIMEWEST MOR CORPORATION	TGAGE	3	\$195,097.08	0.24%	0	\$0.00	NA	.0	
PROGRESSIVE SA BANK FSB	VINGS	1	\$67,536.47	0.08%	0	\$0.00	NA	.0	
QUAKER CITY BA	NK	1	\$66,746.79	0.08%	0	\$0.00	NA	0	

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

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

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31416VBR4		3	\$764,642.25	0.2% 0	\$0.00	NA 0
Total		1,433	\$83,127,186.00	100% 0	\$0.00	0
	Unavailable	124	\$7,776,437.19	9.07% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93% 0	\$0.00	NA 0
	COMPANY WEOKIE CREDIT UNION	1	\$33,736.10	0.04% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST	2	\$84,521.18	0.1% 0	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15% 0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06% 0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL	2	\$121,501.39	0.15% 0	\$0.00	NA 0
	ASSOCIATION VALLEY BANK AND TRUST		· .			+

IST ADVANTAGE 11 \$1,884,644.81 0.48% 0 50.00 NA 0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
WASHINGTON		11	\$1,884,644.81	0.48% 0	\$0.00	NA	0
SAVINGS BANK S S913,044.41 0.23% 0 S0.00 NA 0		1	\$292,297.40	0.07% 0	\$0.00	NA	0
LOAN ASSOCIATION 2 \$233,600.46 0.00% 0 \$0.00 NA 0		5	\$913,044.41	0.23% 0	\$0.00	NA	0
GROUP, INC.		2	\$233,660.46	0.06% 0	\$0.00	NA	0
BANK		1	\$155,104.08	0.04% 0	\$0.00	NA	0
CORPORATION 4 \$7,33,263.38 0.19% 0 \$0.00 NA 0	BANK	2	\$579,197.95	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		4	\$733,263.58	0.19% 0	\$0.00	NA	0
AF BANK AGFIRST FARM CREDIT BANK ALSAKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AGFIRST FARM CREDIT 43 \$7,639,649.70 1.95% 0 \$0.00 NA 0		1	\$276,867.66		\$0.00	NA	0
AGFIRST FARM CREDIT 43 \$7,639,649.70 1.95% 0 \$0.00 NA 0 ALASKA USA FEDERAL 3 \$670,160.32 0.17% 0 \$0.00 NA 0 ALLIANCE MORTGAGE 5 \$929,325.14 0.24% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 5 \$727,651.52 0.19% 0 \$0.00 NA 0 AMARILLO NATIONAL 3 \$631,692.22 0.16% 0 \$0.00 NA 0 AMERICAN FIRST FEDERAL 1 \$165,650.49 0.04% 0 \$0.00 NA 0 AMERICAN AIRLINES EMPLOYEES FEDERAL 1 \$133,283.88 0.03% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$123,085.55 0.03% 0 \$0.00 NA 0 AMERICAN FINANCE 2 \$297,137.33 0.08% 0 \$0.00 NA 0 AMERICAN FINANCE 1 \$146,542.36 0.04% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$164,975.12 0.04% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$164,975.12 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$150,338.04 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1.834,178.35 0.47% 0 \$0.00 NA 0 AM	ADVANTAGE BANK	4	\$609,745.46	0.16% 0	\$0.00	NA	0
BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME BANK AMERICAN HOME BANK AMERICAN HOME BANK BANK BANK BANK AMERICAN BANK	AF BANK	1	\$126,453.61	0.03% 0	\$0.00	NA	0
CREDIT UNION 3 \$670,160.32 0.17% 0 \$0.00 NA 0		43	\$7,639,649.70	1.95% 0	\$0.00	NA	0
COMPANY (NERO) S S929,325.14 0.24% 0 \$0.00 NA 0		3	\$670,160.32	0.17% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK 3 \$631,692.22 0.16% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. 1 \$133,283.88 0.03% 0 \$0.00 NA 0 CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, 8 \$1,834,178,35 0.47% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0		5	\$929,325.14	0.24% 0	\$0.00	NA	0
BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. 1 \$133,283.88 0.03% 0 \$0.00 NA 0 CREDIT UNION AMERICAN BANK, N.A. 1 \$123,085.55 0.03% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, 8 \$1,834,178,35 0.47% 0 \$0.00 NA 0	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19% 0	\$0.00	NA	0
CREDIT UNION		3	\$631,692.22	0.16% 0	\$0.00	NA	0
EMPLOYEES FEDERAL 1 \$133,283.88 0.03% 0 \$0.00 NA 0 CREDIT UNION 1 \$123,085.55 0.03% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$123,085.55 0.03% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$297,137.33 0.08% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 1 \$146,542.36 0.04% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 1 \$164,975.12 0.04% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 5 \$857,288.38 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 1 \$150,338.04 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, AMERICAN SAVINGS BANK, 8 \$1,834,178.35 0.47% 0 \$0.00 NA 0		1	\$165,650.49	0.04% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, 8 \$1 834 178 35 0 47% 0 \$0.00 NA 0	EMPLOYEES FEDERAL	1	\$133,283.88	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, 8 \$1,834,178,35 0,47% 0 \$0.00 NA 0	AMERICAN BANK, N.A.	1	\$123,085.55	0.03% 0	\$0.00	NA	0
HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, 8 \$1.834.178.35 0.47% 0 \$0.00 NA 0		2	\$297,137.33	0.08% 0	\$0.00	NA	0
INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, 8 \$1.834.178.35 0.47% 0 \$0.00 NA 0		1	\$146,542.36	0.04% 0	\$0.00	NA	0
MORTGAGE CORPORATION 5 \$857,288.38 0.22% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$150,338.04 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1,834,178.35 0.47% 0 \$0.00 NA 0		1	\$164,975.12	0.04% 0	\$0.00	NA	0
BANK, TERRELL 1 \$150,338.04 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 8 \$1,834,178.35 0.47% 0 \$0.00 NA 0	MORTGAGE CORPORATION	5	\$857,288.38	0.22% 0	\$0.00	NA	0
1 1 1 NAIDI		1	\$150,338.04	0.04% 0	\$0.00	NA	0
	•	8	\$1,834,178.35	0.47% 0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA)
ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA ()
ANHEUSER-BUSCH	2						
EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07%	U	\$0.00	NA (,
ASSOCIATED CREDIT	2	\$368,488.77	0.09%	0	\$0.00	NA ()
UNION		ψ300,100.77	0.0770	Ü	ψ0.00	11/1	
ASSOCIATED MORTGAGE	6	\$817,379.14	0.21%	0	\$0.00	NA ()
INC.							
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09%	0	\$0.00	NA ()
AURORA FINANCIAL							
GROUP INC.	3	\$522,080.52	0.13%	0	\$0.00	NA ()
B.F. GOODRICH							
EMPLOYEES FED CREDIT	1	\$146,438.97	0.04%	0	\$0.00	NA ()
UNION							
BALTIMORE COUNTY	1	\$117 AQ1 20	0.03%	\cap	\$0.00	NA (
SAVINGS BANK FSB	1	\$117,481.28	0.03%	U	\$0.00	NA	1
BANCO BILBAO VIZCAYA	1	\$136,176.12	0.03%	0	\$0.00	NA (
ARGENTARIA		·			·		
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%		·	1	
BANK MUTUAL	6	\$1,022,663.84	0.26%			1	
BANK OF HAWAII	30	\$5,822,708.93	1.49%			1	
BANK OF STANLY	4	\$776,971.07	0.2%			1	
BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA ()
BANK-FUND STAFF	3	\$589,179.66	0.15%	0	\$0.00	NA ()
FEDERAL CREDIT UNION		·			·		
BAXTER CREDIT UNION	2	\$315,958.92	0.08%		·	1	
BENCHMARK BANK	1	\$183,738.04	0.05%	O	\$0.00	NA ()
BENCHMARK MORTGAGE	1	\$171,289.79	0.04%	0	\$0.00	NA ()
CORPORATION							
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA ()
BISHOPS GATE							+
RESIDENTIAL MORTGAGE	165	\$29,371,536.84	7.49%	0	\$0.00	NA (
TRUST	100	7-2,571,550.0T)	Ψ0.00	1,171	
BLACKHAWK CREDIT	1	¢101 160 45	0.02%	_	Φ0.00	ъта	
UNION	1	\$121,163.47	0.03%	U	\$0.00	NA (7
BOEING EMPLOYEES	67	\$11,798,446.29	3.01%	$^{\circ}$	\$0.00	NI A	
CREDIT UNION	07	\$11,798, 44 0.29	3.01%	U	\$0.00	NA (1
BOSTON FEDERAL	2	\$416,256.82	0.11%	0	\$0.00	NA (
SAVINGS BANK		Ψτ10,230.62	0.11/0	U	φυ.υυ	11/1	1
BOTTOMLINE MORTGAGE,	4	\$736,324.05	0.19%	0	\$0.00	NA (
INC.		Ψ. 2 3,3 2 1.03	0.1770	Ì	Ψ0.00	1,71	
BREMER FINANCIAL	1	\$140,297.25	0.04%	0	\$0.00	NA ()
CORPORATION		, i					
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA ()
UNIUN							1

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

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COASTAL FEDERAL CREDIT									
MORTGAGE CORPORATION 1		3	\$601,997.05	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION 3 \$355,528.57 0.09% 0 \$0.00 NA 0		1	\$247,926.86	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION 3 \$355,528.57 0.09% 0 \$0.00 NA 0		3	\$495,324.89	0.13%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER T	COLUMBIA CREDIT UNION	3		0.09%	0	\$0.00	NA	0	
DBA COLUMBIA RIVER 7 \$1,098,829.27 0.28% 0 \$0.00 NA 0 NA 0 MORTGAGE GROUP	COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK & 1 \$131,600.42 0.03% 0 \$0.00 NA 0	DBA COLUMBIA RIVER	7	\$1,098,829.27	0.28%	0	\$0.00	NA	0	
TRUST CO. 1 \$131,600.42 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT	COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0	\$0.00	NA	0	
UNION		1	\$131,600.42	0.03%	0	\$0.00	NA	0	
BANK		8	\$1,129,860.18	0.29%	0	\$0.00	NA	0	
CORPORATION 5 \$901,165.26 0.23% 0 \$0.00 NA 0		1	\$204,902.15	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE 18 \$2,689,437.31 0.69% 0 \$0.00 NA 0	CORPORATION		·			·		Н	
SERVICES, INC. 18 \$2,689,457.31 0.09% \$0.00 NA 0	+	4	\$564,038.98	0.14%	0	\$0.00	NA	0	
ONES MORTGAGE) CROWN BANK, N.A. 2 \$524,298.11 0.13%0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION DENALI STATE BANK 2 \$329,794.02 0.08%0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAGLE BANK 1 \$194,810.90 0.03%0 \$0.00 NA 0 EASTERN BANK 1 \$134,100.02 0.03%0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$155,385.42 0.04%0 \$0.00 NA 0		18	\$2,689,437.31	0.69%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT 1 \$122,891.18 0.03% 0 \$0.00 NA 0	· ·	1	\$121,299.07	0.03%	0	\$0.00	NA	0	
UNION	CROWN BANK, N.A.	2	\$524,298.11	0.13%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH 1 \$203,233.57 0.05% 0 \$0.00 NA 0		1	\$122,891.18	0.03%	0	\$0.00	NA	0	
NORWICH	DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	0	
WILLIAMSBURGH THE 1 \$270,804.15 0.07% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, INC. 1 \$138,662.20 0.04% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 1 \$75,706.19 0.02% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 13 \$2,424,299.45 0.62% 0 \$0.00 NA 0 EAGLE BANK 1 \$194,810.90 0.05% 0 \$0.00 NA 0 EAST WEST BANK 1 \$114,898.81 0.03% 0 \$0.00 NA 0 EASTERN BANK 1 \$134,100.02 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$762,384.73 0.19% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 8 \$1,324,544.06 0.34% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0		1	\$203,233.57	0.05%	0	\$0.00	NA	0	
INC. 1 \$138,662.20 0.04% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$75,706.19 0.02% 0 \$0.00 NA 0 DUBUQUE BANK AND 13 \$2,424,299.45 0.62% 0 \$0.00 NA 0 EAGLE BANK 1 \$194,810.90 0.05% 0 \$0.00 NA 0 EAST WEST BANK 1 \$114,898.81 0.03% 0 \$0.00 NA 0 EASTERN BANK 1 \$134,100.02 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 3 \$762,384.73 0.19% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 8 \$1,324,544.06 0.34% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0 ENT FEDERAL COMPA		1	\$270,804.15	0.07%	0	\$0.00	NA	0	
MORTGAGE CORP. 1 \$75,706.19 0.02% 0 \$0.00 NA 0		1	\$138,662.20	0.04%	0	\$0.00	NA	0	
TRUST COMPANY EAGLE BANK 1 \$194,810.90 0.05% 0 \$0.00 NA 0 EAST WEST BANK 1 \$114,898.81 0.03% 0 \$0.00 NA 0 EASTERN BANK 1 \$134,100.02 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION 8 \$1,324,544.06 0.34% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0	MORTGAGE CORP.	1	\$75,706.19	0.02%	0	\$0.00	NA	0	
EAST WEST BANK 1 \$114,898.81 0.03% 0 \$0.00 NA 0 EASTERN BANK 1 \$134,100.02 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$762,384.73 0.19% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 8 \$1,324,544.06 0.34% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0		13	\$2,424,299.45	0.62%	0	\$0.00	NA	0	
EASTERN BANK 1 \$134,100.02 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$762,384.73 0.19% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 8 \$1,324,544.06 0.34% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0	 	1				1	NA	0	
EMIGRANT MORTGAGE COMPANY, INC. STORY OF THE PROPERTY OF THE	+	1						m	
COMPANY, INC. ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0		1	\$134,100.02	0.03%	0	\$0.00	NA	0	
UNION 8 \$1,324,544.06 0.34% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$155,385.42 0.04% 0 \$0.00 NA 0		3	\$762,384.73	0.19%	0	\$0.00	NA	0	
		8	\$1,324,544.06	0.34%	0	\$0.00	NA	0	
EUROBANK 1 \$207,729.48 0.05% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	1	·	0.04%	0	\$0.00	NA	0	
	EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	0	

EXTR	ACO MORTGAGE	12	\$1,906,591.06	0.49% 0	\$0.00	NA 0	
FAA I	MPLOYEES CREDIT	1	\$127,400.07	0.03% 0	\$0.00	NA 0	
UNIO	N	1	\$127,400.07	0.03%0	\$0.00	NAU	
FAIRE	TELD COUNTY	3	\$631,756.89	0.16% 0	\$0.00	NA 0	
SAVI	IGS BANK	3	\$051,750.69	0.10%0	\$0.00	NAU	
FAIRV	VINDS CREDIT UNION	1	\$149,504.91	$0.04\% \ 0$	\$0.00	NA 0	
FALM	OUTH CO-OPERATIVE	1	\$126,842.54	0.03% 0	\$0.00	NIAO	
BANK	THE	1	\$120,842.34	0.03% 0	\$0.00	NA 0	
FARM	ERS AND						
MERC	HANTS SAVINGS	1	\$150,521.00	$0.04\% \ 0$	\$0.00	NA 0	
BANK							
FARM	ERS AND						
	HANTS TRUST	2	\$230,969.34	0.06% 0	\$0.00	NA 0	
COME	ANY						
FINA	ICIAL PARTNERS	3	\$620,443.32	0.16% 0	\$0.00	NA 0	
CRED	IT UNION	3	Ψ020,++3.32	0.10760	Φ0.00	IVAU	
FIRST	CITIZENS BANK &	2	\$277,566.04	0.07% 0	\$0.00	NA 0	
TRUS	Γ COMPANY OF SC	۷	\$277,300.04	0.07 76 0	Φ0.00	IVAU	
FIRST	CITIZENS BANK NA	4	\$629,816.75	0.16% 0	\$0.00	NA 0	
FIRST	COMMUNITY BANK	1	\$135,044.12	0.03% 0	\$0.00	NA 0	
FIRST	COMMUNITY CREDIT	1	¢142 105 00	0.040/.0	00.00	NIAO	
UNIO	N	1	\$143,105.09	0.04% 0	\$0.00	NA 0	
FIRST	EASTERN	1	¢115 779 20	0.03% 0	\$0.00	NIAO	
MORT	GAGE CORPORATION	1	\$115,778.30	0.03% 0	\$0.00	NA 0	
FIRST	FEDERAL BANK OF	1	¢120 072 66	0.03% 0	\$0.00	NIAO	
LOUIS	SIANA	1	\$128,973.66	0.03% 0	\$0.00	NA 0	
FIRST	FEDERAL BANK, FSB	6	\$1,071,279.03	0.27% 0	\$0.00	NA 0	
FIRST	FEDERAL SAVINGS						
AND I	LOAN ASSN OF LAKE	1	\$130,406.02	0.03% 0	\$0.00	NA 0	
CHAR	LES						
FIRST	FEDERAL SAVINGS	7	\$1,010,671.88	0.26% 0	\$0.00	NA 0	
BANK	LACROSSE-MADISON	/	\$1,010,071.66	0.20%	\$0.00	INAU	
FIRST	FEDERAL SAVINGS	1	\$118,268.64	0.03% 0	\$0.00	NA 0	
BANK	OF EASTERN OHIO	1	\$110,200.04	0.03 % 0	\$0.00	IVAU	
FIRST	FINANCIAL BANK	2	\$250,136.54	0.06% 0	\$0.00	NA 0	
FIRST	FINANCIAL	27	\$4,416,372.27	1.13% 0	\$0.00	NA 0	
CARII	BBEAN CORPORATION	21	\$4,410,372.27	1.13%0	\$0.00	NAU	
FIRST	FUTURE FEDERAL	1	\$117,528.40	0.03%	\$0.00	NA 0	
CRED	IT UNION	1	\$117,320.40	0.03%0	\$0.00	INAU	
FIRST	HAWAIIAN BANK	15	\$2,958,350.16	0.75% 0	\$0.00	NA 0	
FIRST	HORIZON HOME	16	\$2.01 <i>6.626.76</i>	0.720/ 0	00.00	NIAO	
LOAN	CORPORATION	16	\$2,816,626.76	0.72% 0	\$0.00	NA 0	
FIRST	INTERSTATE BANK	18	\$2,924,979.36	0.75% 0	\$0.00	NA 0	
<u> </u>	H (I E RO I I I I E E I I I I I I						
	MERIT MORTGAGE		¢0 206 720 11	0.6107	¢0.00	NIA	
FIRST		17	\$2,386,739.11	0.61% 0	\$0.00	NA 0	
FIRST CORP	MERIT MORTGAGE	17					
FIRST CORP FIRST	MERIT MORTGAGE ORATION		\$2,386,739.11 \$413,458.85	0.61% 0 0.11% 0	\$0.00 \$0.00	NA 0 NA 0	

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

3	\$531,959.81	0.14%	0	\$0.00	NA	0	
3	\$437,009.53	0.11%	0	\$0.00	NA	0	
1	\$191,969.24	0.05%	0	\$0.00	NA	0	
33	\$5,228,289.07	1.33%	0	\$0.00	NA	0	
8	\$1,524,468.72	0.39%	0	\$0.00	NA	0	
7	\$974,550.88	0.25%	0	\$0.00	NA	0	
1	\$123,995.97	0.03%	0	\$0.00	NA	0	
1	\$279,059.05	0.07%	0	\$0.00	NA	0	
2	\$301,501.33	0.08%	0	\$0.00	NA	0	
1	\$212,811.90	0.05%	0	\$0.00	NA	0	
6	\$1,200,966.30	0.31%	0	\$0.00	NA	0	
1	\$303,345.71	0.08%	0	\$0.00	NA	0	
1	\$148,329.30	0.04%	0	\$0.00	NA	0	
7	\$1,453,747.43	0.37%	0	\$0.00	NA	0	
12	\$1,833,014.89	0.47%	0	\$0.00	NA	0	
1	\$118,998.41	0.03%	0	\$0.00	NA	0	
13	\$2,079,683.67	0.53%	0	\$0.00	NA	0	
12	\$2,224,674.91	0.57%	0	\$0.00	NA	0	
1	\$128,854.47	0.03%	0	\$0.00	NA	0	
2	\$376,573.37	0.1%	0	\$0.00	NA	0	
1	\$163,083.85	0.04%	0	\$0.00	NA	0	
20	\$4,169,598.07	1.06%	0	\$0.00	NA	0	
1	\$239,659.18	0.06%	0	\$0.00	NA	0	
1	\$117,799.86	0.03%	0	\$0.00	NA	0	
4	\$612,677.59	0.16%	0	\$0.00	NA	0	
1	\$127,097.63	0.03%	0	\$0.00	NA	0	
1	\$154,796.31	0.04%	0	\$0.00	NA	0	
3	\$349,438.10	0.09%	0	\$0.00	NA	0	
	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 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 1 \$154,796.31	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 \$128,854.47 0.03% 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 1 \$128,854.47 0.03% 0 2 \$376,573.37 0.1% 0 1 \$163,083.85 0.04% 0 2 \$4,169,598.07 1.06% 0 1 \$127,097.63 0.03% 0 4 \$612,677.59 0.16% 0</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 8 \$1,524,468.72 0.39% 0 \$0.00 7 \$974,550.88 0.25% 0 \$0.00 1 \$123,995.97 0.03% 0 \$0.00 2 \$301,501.33 0.08% 0 \$0.00 2 \$301,501.33 0.08% 0 \$0.00 3 \$1,200,966.30 0.31% 0 \$0.00 4 \$1,483,29.30 0.04% 0 \$0.00 5 \$1,453,747.43 0.37% 0 \$0.00 1 \$118,998.41 0.03% 0 \$0.00 1 \$118,998.41 0.03% 0 \$0.00 1 \$2,224,674.91 0.57% 0 \$0.00 1 \$128,854.47 0.03% 0 \$0.00 2 \$376,573.37 0.1% 0 \$0.00 1 \$163,083.85 0.04%<td>3 \$437,009.53</td><td>3 \$437,009.53</td></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 1 \$128,854.47 0.03% 0 2 \$376,573.37 0.1% 0 1 \$163,083.85 0.04% 0 2 \$4,169,598.07 1.06% 0 1 \$127,097.63 0.03% 0 4 \$612,677.59 0.16% 0	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 8 \$1,524,468.72 0.39% 0 \$0.00 7 \$974,550.88 0.25% 0 \$0.00 1 \$123,995.97 0.03% 0 \$0.00 2 \$301,501.33 0.08% 0 \$0.00 2 \$301,501.33 0.08% 0 \$0.00 3 \$1,200,966.30 0.31% 0 \$0.00 4 \$1,483,29.30 0.04% 0 \$0.00 5 \$1,453,747.43 0.37% 0 \$0.00 1 \$118,998.41 0.03% 0 \$0.00 1 \$118,998.41 0.03% 0 \$0.00 1 \$2,224,674.91 0.57% 0 \$0.00 1 \$128,854.47 0.03% 0 \$0.00 2 \$376,573.37 0.1% 0 \$0.00 1 \$163,083.85 0.04% <td>3 \$437,009.53</td> <td>3 \$437,009.53</td>	3 \$437,009.53	3 \$437,009.53

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

MCCLAIN BANK, N.A.	2	\$324,585.39	0.08% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE	1	\$115,000.16	0.03% 0	\$0.00	NA 0	
BANK	1	\$113,000.10	0.03%0	\$0.00	NAU	
MEDWAY COOPERATIVE	1	\$118,004.52	0.03% 0	\$0.00	NA 0	
BANK	1	\$110,004.52	0.03 % 0	\$0.00	NAU	
MERCHANTS BANK,	16	\$2,459,133.19	0.63% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	10	Φ2,439,133.19	0.03 % 0	\$0.00	NAU	
MERRIMACK VALLEY	9	\$1,494,926.98	0.38% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	9	\$1,494,920.96	0.38%0	\$0.00	NAU	
MID AMERICA FEDERAL	14	\$2,877,947.43	0.73% 0	\$0.00	NA 0	
SAVINGS BANK	14	\$2,677,947.43	0.73%0	\$0.00	NAU	
MID-STATE BANK	1	\$251,696.54	$0.06\% \ 0$	\$0.00	NA 0	
MILFORD BANK, THE	3	\$492,451.39	0.13% 0	\$0.00	NA 0	
MINOTOLA NATIONAL	2	ф 22 0.251.05	0.069(0)	Φ0.00	NAO	
BANK	2	\$228,351.85	0.06% 0	\$0.00	NA 0	
MISSOULA FEDERAL	- 1	#115 500 04	0.026(0	Φ0.00	77.4.0	
CREDIT UNION	1	\$117,700.84	0.03% 0	\$0.00	NA 0	
MITCHELL MORTGAGE	1.0	φ1 (20 12 1 7 0	0.416(0	ф0.00	77.4.0	
COMPANY L.L.C.	10	\$1,620,424.78	0.41% 0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$113,286.95	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03% 0	\$0.00	NA 0	
MORTGAGE CLEARING						_
CORPORATION	2	\$391,776.76	0.1% 0	\$0.00	NA 0	
MORTGAGE LENDERS						_
NETOWRK USA, INC	1	\$140,037.53	0.04% 0	\$0.00	NA 0	
MOUNTAIN STATES	_					_
MORTGAGE CENTERS INC.	2	\$328,568.92	0.08% 0	\$0.00	NA 0	
MOUNTAIN WEST		\$116.200.00	0.02 % 0	40.00	77.4	
FINANCIAL, INC.	1	\$116,208.99	0.03% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL		\$100.00 7 .61	0.070	40.00	77.4	
SAVINGS BANK	2	\$190,005.61	0.05% 0	\$0.00	NA 0	
MURRAY FINANCIAL		*127.012.75	0.02%	40.00	77.4	
ASSOCIATES INC.	1	\$135,943.57	0.03% 0	\$0.00	NA 0	
NASSAU EDUCATORS	2	Φ515 252 12	0.120/.0	фо. оо	NAO	
FEDERAL CREDIT UNION	3	\$515,353.12	0.13% 0	\$0.00	NA 0	
NATIONAL CITY		Φ1 120 207 00	0.200	Φ0.00	NAO	
MORTGAGE COMPANY	6	\$1,130,207.99	0.29% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$192,739.91	0.05% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NATIONWIDE HOME		¢1 040 602 02	0.270	Φ0.00	NIAO	
MORTGAGE COMPANY	6	\$1,048,603.03	0.27% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT	40	Φ0 412 224 07	2.150(0)	¢0.00	NIAO	
			2.15% 0	\$0.00	NA 0	
UNION	48	\$8,413,334.07				_
UNION NEW REPUBLIC SAVINGS	48				NAO	
	1	\$176,614.61	0.05% 0	\$0.00	NA 0	_

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

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PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0	\$0.00	NA 0	
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	0	\$0.00	NA 0	
PRIMEBANK	1	\$113,272.09	0.03%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%			NA 0	
QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA 0	

SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0 \$0.00	NA 0
SILVER STATE SCHOOLS	2	\$282,388.23	0.07%	\$0.00	NA 0
CREDIT UNION				·	
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	\$0.00	NA 0
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	\$0.00	NA 0
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	\$0.00	NA 0
ST. MARYS BANK	2	\$265,243.06	0.07%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA 0	
TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA 0	
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA 0	
TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%		\$0.00	NA 0	
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23%	_	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	4	\$0.00	NA 0	
UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA 0	

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UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA 0
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA 0
VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA 0
WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA 0
WORKERS CREDIT UNION	3	\$362,915.23	0.09%	_	\$0.00	NA 0
WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA 0

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

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ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA	0	
	1	\$125,655.33	0.03%	0	\$0.00	NA	0	_
•		•	'				•	

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

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COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	0	\$0.00	NA 0)
COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	0	\$0.00	NA 0)
COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51%	0	\$0.00	NA 0)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	0	\$0.00	NA 0)
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	0	\$0.00	NA 0)
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%		·	NA 0	
COMMERCIAL STATE BANK	2	\$376,881.85	0.09%	_	\$0.00	NA 0	+
COMMUNITY BANK, N.A.	4	\$493,931.97	0.12%	0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	0	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	0	\$0.00	NA 0)
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	0	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07%	0	\$0.00	NA 0)
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81%	0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	0	\$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03%	0	\$0.00	NA 0)
DENALI STATE BANK	1	\$130,467.37	0.03%	0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	0	\$0.00	NA 0)
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0	\$0.00	NA 0)
EAST WEST BANK	1	\$236,039.24	0.06%	0	\$0.00	NA 0)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	0	\$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	0	\$0.00	NA 0)
EMIGRANT MORTGAGE	2	\$283,040.33	0.07%	0	\$0.00	NA 0)
 COMPANY, INC.		· ,					

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ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%			NA 0	
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0	\$0.00	NA 0)
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$0.00	NA 0)
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0	\$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	0	\$0.00	NA 0)
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA 0)
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA 0)
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA 0)
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
ALASKA	5	\$836,381.76	0.21%	O	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$177,535.53	0.04%	0	\$0.00	NA	0
CHESTER COUNTY	1	\$177,333.33	0.04%	U	\$0.00	INA	U
FIRST NATIONAL BANK OF	1	\$133,405.66	0.03%	0	\$0.00	NA	0
DANVILLE		4100,100	0,00 /0	_	40.00		
FIRST NATIONAL BANK OF	2	\$466,232.33	0.12%	0	\$0.00	NA	0
DECATUR FIRST NATIONAL BANK OF							
DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	Φ462 000 41	0.100	^	Φ0.00	NIA	
HUDSON	2	\$463,900.41	0.12%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	28	\$4,390,748.70	1.1%	n	\$0.00	NA	0
OMAHA	20	\$4,390,746.70	1.1 /0	U	φυ.υυ	IVA	0
FIRST NATIONAL BANK OF	1	\$171,558.51	0.04%	0	\$0.00	NA	0
WATERLOO				_	7 0 1 0 0		
FIRST NEW ENGLAND	2	\$367,415.85	0.09%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	21			Λ	¢0.00	NT A	0
FIRST PLACE BANK FIRST TECHNOLOGY	21	\$3,372,750.42	0.85%	U	\$0.00	NA	U
CREDIT UNION	16	\$3,173,428.26	0.8%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL		·					
CREDIT UNION	1	\$134,481.60	0.03%	0	\$0.00	NA	0
FOSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE	1	Φ 212 007 40	0.050	^	Φ0.00		
CORP.	1	\$212,897.40	0.05%	U	\$0.00	NA	U
FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA	0
FULTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS	3	\$667,899.86	0.17%	0	\$0.00	NA	0
INSTITUTION FSB							<u> </u>
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$125,985.67	0.03%	0	\$0.00	NA	0
CHERNANGIAL		. ,					
GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE				H			
CORPORATION	1	\$249,309.96	0.06%	0	\$0.00	NA	0
GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT							
UNION	5	\$956,019.96	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	39	\$6,550,186.41	1.64%	0	\$0.00	NA	0

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COMPANY INC.							\perp	
GUILD MORTGAGE	8	\$1,624,566.09	0.41%	0	\$0.00	NA	0	
COMPANY HANCOCK MORTGAGE COMPANY	4	\$656,699.64		0	\$0.00		+	
HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$164,503.95	0.04%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	_	\$0.00			
HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	_	\$0.00			_
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	18	\$3,296,140.33	0.83%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$292,373.50	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$110,272.30	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$166,099.61	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	0	\$0.00	NA	0	

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

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MID-STATE BANK 6 \$1,000,149.40 0.25% 0 MIDWEST COMMUNITY BANK 2 \$398,281.05 0.1% 0 MIDWEST FINANCIAL CREDIT UNION 2 \$294,501.41 0.07% 0	\$0.00 \$0.00		
BANK 2 \$398,281.05 0.1% 0 MIDWEST FINANCIAL 2 \$294,501.41 0.07% 0 CREDIT UNION	\$0.00	NA	0
MIDWEST FINANCIAL 2 \$294,501.41 0.07% 0			U
	\$0.00	NA	0
MIDWEST LOAN SERVICES 1 \$142,427.04 0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL 2 \$235,589.30 0.06% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C. 9 \$1,545,880.65 0.39% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS 2 \$179,120.35 0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. 4 \$843,609.05 0.21% 0	\$0.00	NA	0
MORTGAGE CLEARING 3 \$344,728.54 0.09% 0	\$0.00	NA	О
MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0	\$0.00	NA	О
MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0	\$0.00	NA	О
MURRAY FINANCIAL 1 \$149,893.95 0.04% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION 3 \$726,258.97 0.18% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 9 \$1,691,477.48 0.42% 0	\$0.00	NA	О
NATIONAL TITLE 1 \$122,328.25 0.03% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 5 \$963,223.58 0.24% 0 DEDICATED CHANNEL	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY 5 \$819,364.92 0.21% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT 57 \$11,196,168.78 2.81% 0	\$0.00	NA	О
NEW SOUTH FEDERAL 2 \$252,107.66 0.06% 0	\$0.00	NA	0
NEWFIELD NATIONAL 1 \$131,507.90 0.03% 0	\$0.00	NA	О
NEWTOWN SAVINGS BANK 4 \$670,200.11 0.17% 0	\$0.00	NA	0
NORTH FORK BANK 1 \$258,318.98 0.06% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY 3 \$362,952.65 0.09% 0	\$0.00	NA	0
NORTHROP GRUMMAN 7 \$1,515,315.62 0.38% 0	\$0.00	NA	0
NORTHWEST FEDERAL 30 \$5,520,873.16 1.39% 0	\$0.00	NA	0
1 \$119,032.43 0.03% 0	\$0.00	NA	0

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NORTHWEST GEORGIA BANK								
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	0	\$0.00	NA	0	i
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA	0	1
NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0	,
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA	0	í
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA	0	i
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA	0	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	0	\$0.00	NA	0	1
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA	0	í
PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA	0	l
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	0	l
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0	ı
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA	0	l
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA	0	1
PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0	\$0.00	NA	0	ſ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0	\$0.00	NA	0	ŕ
PFF BANK AND TRUST	2	\$357,534.43	0.09%	0	\$0.00	NA	0	,
PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	0	\$0.00	NA	0	ŕ
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	0	\$0.00	NA	0	,
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	0	\$0.00	NA	0	,
PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	0	\$0.00	NA	0	i
PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	0	

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1	\$137,023.61	0.03%	0	\$0.00	NA	0	
1	\$139,808.13	0.04%	0	\$0.00	NA	0	
2	\$324,296.19	0.08%	0	\$0.00	NA	0	
1	\$116,472.42	0.03%	0	\$0.00	NA	0	
1	\$250,968.21	0.06%	0	\$0.00	NA	0	
1	\$135,412.76	0.03%	0	\$0.00	NA	0	
1	\$256,571.02	0.06%	0	\$0.00	NA	0	
1	\$124,936.49	0.03%	0	\$0.00	NA	0	
1	\$180,394.67	0.05%	0	\$0.00	NA	0	
4	\$782,120.72	0.2%	0	\$0.00	NA	0	
26	\$5,215,226.27	1.31%	0	\$0.00	NA	0	
21	\$3,742,211.38	0.94%	0	\$0.00	NA	0	
6	\$968,062.91	0.24%	0	\$0.00	NA	0	
1	\$117,531.90	0.03%	0	\$0.00	NA	0	
10	\$1,412,204.18	0.35%	0	\$0.00	NA	0	
1	\$113,055.80	0.03%	0	\$0.00	NA	0	
1	\$151,609.86	0.04%	0	\$0.00	NA	0	
1	\$121,493.26	0.03%	0	\$0.00	NA	0	
2	\$547,489.10	0.14%	0	\$0.00	NA	0	
9	\$1,564,037.44	0.39%	0	\$0.00	NA	0	
1	\$116,316.38	0.03%	0	\$0.00	NA	0	
1	\$155,835.69	0.04%	0	\$0.00	NA	0	
2	\$438,547.75	0.11%	0	\$0.00	NA	0	
12	\$2,161,817.34		-	1		1	
2	\$335,673.79	0.08%	0	\$0.00	NA	0	
2	\$378,346.16	0.09%	0	\$0.00	NA	0	
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	1 1 1 1 1 1 1 1 1 4 26 21 6 1 1 1 1 1 2 9 1 1 2 12 2	1 \$139,808.13 2 \$324,296.19 1 \$116,472.42 1 \$250,968.21 1 \$135,412.76 1 \$256,571.02 1 \$124,936.49 1 \$180,394.67 4 \$782,120.72 26 \$5,215,226.27 21 \$3,742,211.38 6 \$968,062.91 1 \$117,531.90 10 \$1,412,204.18 1 \$113,055.80 1 \$151,609.86 1 \$121,493.26 2 \$547,489.10 9 \$1,564,037.44 1 \$116,316.38 1 \$155,835.69 2 \$438,547.75 12 \$2,161,817.34 2 \$335,673.79	1 \$139,808.13 0.04% 2 \$324,296.19 0.08% 1 \$116,472.42 0.03% 1 \$250,968.21 0.06% 1 \$135,412.76 0.03% 1 \$256,571.02 0.06% 1 \$124,936.49 0.03% 1 \$180,394.67 0.05% 4 \$782,120.72 0.2% 26 \$5,215,226.27 1.31% 21 \$3,742,211.38 0.94% 6 \$968,062.91 0.24% 1 \$117,531.90 0.03% 1 \$13,412,204.18 0.35% 1 \$113,055.80 0.03% 1 \$151,609.86 0.04% 2 \$547,489.10 0.14% 9 \$1,564,037.44 0.39% 1 \$155,835.69 0.04% 2 \$438,547.75 0.11% 12 \$2,161,817.34 0.54% 2 \$335,673.79 0.08%	1 \$139,808.13 0.04% 0 2 \$324,296.19 0.08% 0 1 \$116,472.42 0.03% 0 1 \$250,968.21 0.06% 0 1 \$135,412.76 0.03% 0 1 \$256,571.02 0.06% 0 1 \$124,936.49 0.03% 0 1 \$180,394.67 0.05% 0 4 \$782,120.72 0.2% 0 26 \$5,215,226.27 1.31% 0 21 \$3,742,211.38 0.94% 0 6 \$968,062.91 0.24% 0 1 \$117,531.90 0.03% 0 1 \$113,055.80 0.03% 0 1 \$151,609.86 0.04% 0 2 \$547,489.10 0.14% 0 9 \$1,564,037.44 0.39% 0 1 \$116,316.38 0.03% 0 1 \$155,835.69 0.04% 0 2 \$438,547.75 0.11% 0 12 \$2,161,817.34 0.54% 0 2 \$335,673.79 0.08% 0	1 \$139,808.13 0.04% 0 \$0.00 2 \$324,296.19 0.08% 0 \$0.00 1 \$116,472.42 0.03% 0 \$0.00 1 \$250,968.21 0.06% 0 \$0.00 1 \$135,412.76 0.03% 0 \$0.00 1 \$256,571.02 0.06% 0 \$0.00 1 \$124,936.49 0.03% 0 \$0.00 1 \$180,394.67 0.05% 0 \$0.00 4 \$782,120.72 0.2% 0 \$0.00 26 \$5,215,226.27 1.31% 0 \$0.00 21 \$3,742,211.38 0.94% 0 \$0.00 21 \$3,742,211.38 0.94% 0 \$0.00 3117,531.90 0.03% 0 \$0.00 3113,055.80 0.03% 0 \$0.00 3113,055.80 0.03% 0 \$0.00 3151,609.86 0.04% 0 \$0.00 3151,609.86 0.04% 0 \$0.00 3155,64,037.44 0.39% 0 \$0.00 3155,835.69 0.04% 0 \$0.00 3155,835.69 0.04% 0 \$0.00	1 \$139,808.13	1 \$139,808.13

STANDARD MORTGAGE						
CORPORATION	22	\$3,317,201.87	0.83% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$98,151.02	0.02% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$759,753.46	0.19% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$118,432.10	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC	. 1	\$166,628.87	0.04% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	15	\$3,843,061.40	0.96% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$133,858.29	0.03% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$266,811.68	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04% 0	\$0.00	NA 0	
THE HILLIAM COLONI				* • • • • •	77.4	
THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37% 0	\$0.00	NA 0	

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THE NATIONAL BANK OF INDIANAPOLIS								
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0	
TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA	0	
UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA	0	
UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0	
VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24% 0	\$0.00	NA 0	
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33% 0	\$0.00	NA 0	
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	4	\$560,042.91	0.14% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	\$0.00	NA 0	
	Unavailable	307	\$57,945,253.84	13.31% 0	\$0.00	NA 0	
Total		2,204	\$403,655,212.00	100% 0	\$0.00	0	
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07% 0	\$0.00	NA 0	
		1	\$180,621.67	0.04% 0	\$0.00	NA 0	_

ADIRONDACK TRUST COMPANY THE								
ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA	0	
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0	
BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA	0	
BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA	0	
BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0	
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA	0	
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BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	4	\$563,338.34	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST	1.0			Н			
	10	\$1,873,002.55	0.44%	o	\$0.00	NA	0
BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%		\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0	\$0.00	NA	О
CHEMICAL BANK	5	\$635,884.20	0.15%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	0	\$0.00	NA	0
CITYWIDE BANK	8	\$1,462,699.35	0.34%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	0	\$0.00	NA	0
	SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK	SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS STATE BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK 8 CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE	SAVINGS BANK 1 \$154,242.30 CAPITAL CENTER, L.L.C. 4 \$634,743.07 CAPITOL FEDERAL 3 \$359,897.64 SAVINGS AND LOAN 3 \$359,897.64 ASSOCIATION 3 \$430,634.22 GROUP 3 \$430,634.22 CARROLL MORTGAGE 3 \$515,653.15 CENTENNIAL LENDING, LLC 3 \$515,653.15 CENTRAL BANK OF PROVO 2 \$285,616.77 CENTRAL MORTGAGE 10 \$1,227,959.85 CENTRAL PACIFIC BANK 4 \$795,912.73 CENTRAL SAVINGS BANK 3 \$371,000.60 CENTRAL STATE BANK 2 \$316,544.86 CHASE HOME FINANCE, LLC 147 \$22,433,455.45 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$321,907.62 CHELSEA GROTON SAVINGS BANK 2 \$240,578.63 CHEMICAL BANK 5 \$635,884.20 CITADEL FEDERAL CREDIT UNION 3 \$436,297.06 CITIZENS BANK OF CAMPBELL COUNTY 1 \$131,337.12 CI	SAVINGS BANK 1 \$154,242.30 0.04% CAPITAL CENTER, L.L.C. 4 \$634,743.07 0.15% CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$359,897.64 0.08% CARROLL MORTGAGE GROUP 3 \$430,634.22 0.1% CARROLLTON BANK 5 \$716,599.99 0.17% CENTENNIAL LENDING, LLC 3 \$515,653.15 0.12% CENTRAL BANK OF PROVO 2 \$285,616.77 0.07% CENTRAL MORTGAGE COMPANY 10 \$1,227,959.85 0.29% CENTRAL PACIFIC BANK 4 \$795,912.73 0.19% CENTRAL SAVINGS BANK 3 \$371,000.60 0.09% CENTRAL STATE BANK 2 \$316,544.86 0.07% CHASE HOME FINANCE, LLC 147 \$22,433,455.45 5.24% CHASE MANHATTAN MORTGAGE CORPORATION 2 \$240,578.63 0.06% CHELSEA GROTON SAVINGS BANK 5 \$635,884.20 0.15% CIMARRON MORTGAGE COMPANY 1 \$133,286.77 0.03% CITZENS BANK OF CAMPBELL COUNTY	SAVINGS BANK 1 \$154,242.30 0.04% 0 CAPITAL CENTER, L.L.C. 4 \$634,743.07 0.15% 0 CAPITOL FEDERAL 3 \$359,897.64 0.08% 0 ASSOCIATION 3 \$359,897.64 0.08% 0 CARROLL MORTGAGE 3 \$430,634.22 0.1% 0 CENTENNIAL LENDING, LLC 3 \$515,653.15 0.12% 0 CENTRAL BANK OF PROVO 2 \$285,616.77 0.07% 0 CENTRAL MORTGAGE 10 \$1,227,959.85 0.29% 0 CENTRAL PACIFIC BANK 4 \$795,912.73 0.19% 0 CENTRAL SAVINGS BANK 3 \$371,000.60 0.09% 0 CENTRAL STATE BANK 2 \$316,544.86 0.07% 0 CHASE HOME FINANCE, LLC 147 \$22,433,455.45 5.24% 0 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$240,578.63 0.06% 0 CHELSEA GROTON SAVINGS BANK 2 \$240,578.63 0.06% 0 CHEMICAL BANK 5 \$635,884.20 0.15% 0 CIMARRON MORTGAGE 1 \$131,337.12	SAVINGS BANK 1 \$154,242.30 0.04% 0 \$0.00 CAPITAL CENTER, L.L.C. 4 \$634,743.07 0.15% 0 \$0.00 CAPITOL FEDERAL 3 \$359,897.64 0.08% 0 \$0.00 ASSOCIATION 3 \$359,897.64 0.08% 0 \$0.00 CARROLL MORTGAGE 3 \$430,634.22 0.1% 0 \$0.00 CARROLLTON BANK 5 \$716,599.99 0.17% 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$515,653.15 0.12% 0 \$0.00 CENTRAL BANK OF PROVO 2 \$2285,616.77 0.07% 0 \$0.00 CENTRAL MORTGAGE 10 \$1,227,959.85 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 4 \$795,912.73 0.19% 0 \$0.00 CENTRAL SAVINGS BANK 3 \$371,000.60 0.09% 0 \$0.00 CENTRAL STATE BANK 2 \$316,544.86 0.07% 0 \$0.00 CHASE MANHATTAN 2 \$321,907.62 0.08% 0 \$0.00 CHELSEA GROTON 2 \$240,578.63	SAVINGS BANK 1 \$154,242.30 0.04% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 4 \$634,743.07 0.15% 0 \$0.00 NA CAPITOL FEDERAL SAVINGS AND LOAN 3 \$359,897.64 0.08% 0 \$0.00 NA ASSOCIATION 3 \$430,634.22 0.1% 0 \$0.00 NA CARROLL MORTGAGE GROUP 3 \$430,634.22 0.1% 0 \$0.00 NA CENTENIAL LENDING, LLC 3 \$515,653.15 0.12% 0 \$0.00 NA CENTRAL BANK OF PROVO 2 \$285,616.77 0.07% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 10 \$1,227,959.85 0.29% 0 \$0.00 NA CENTRAL SAVINGS BANK 4 \$795,912.73 0.19% 0 \$0.00 NA CENTRAL SAVINGS BANK 2 \$316,544.86 0.07% 0 \$0.00 NA CHASE HOME FINANCE, LLC 147 \$22,433,455.45 5.24% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 2 \$240,578.63 0.06% 0

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CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK	1	\$113,860.78	0.03%	0	\$0.00	NA	0	
COMPANY	_	. ,						
COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$299,507.20	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$144,963.24	0.03%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$609,217.22	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$114,669.76	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$243,541.65	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$219,056.94	0.05%	0	\$0.00	NA	0	
	1	\$117,135.48	0.03%			NA		
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EMI EQUITY MORTGAGE, INC.					
EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$269,702.56	$0.06\% \ 0$	\$0.00	NA 0
EUROBANK	1	\$117,498.35	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$419,533.23	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$395,830.99	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME	8	\$1,212,223.63	0.28% 0	\$0.00	NA 0

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LOAN CORPORATION				Ш				
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25% 0	\$0.00	NA 0	
FREMONT BANK	11	\$1,998,550.74	0.47% 0	\$0.00	NA 0	
FULTON BANK	4	\$669,530.49	0.16% 0	\$0.00	NA 0	
GARDINER SAVINGS	0	·				
INSTITUTION FSB	8	\$1,098,597.58	0.26% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	2	\$254,570.12	0.06% 0	\$0.00	NA 0	
CORPORATION	2	\$234,370.12	0.00%	\$0.00	NAU	
GRAFTON SUBURBAN	1	\$198,280.02	0.05% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
GRANITE BANK	2	\$256,074.22	0.06% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$120,500.84	0.03% 0	\$0.00	NA 0	
MORTGAGE SERVICES	-	Ψ1 2 0,6 00.0 .	0.00 / 0	Ψ0.00	1,110	
GREENPOINT MORTGAGE	2	\$417,598.83	0.1% 0	\$0.00	NA 0	
FUNDING, INC.		,				
GTE FEDERAL CREDIT	5	\$733,872.19	0.17% 0	\$0.00	NA 0	
UNION						
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24% 0	\$0.00	NA 0	
GUILD MORTGAGE			+1			
COMPANY	8	\$1,214,939.91	0.28% 0	\$0.00	NA 0	
HANCOCK MORTGAGE						
COMPANY	10	\$1,477,802.02	0.35% 0	\$0.00	NA 0	
HARRY MORTGAGE	_	Φ 7. 50,002,02	0.1000	40.00	27.4	
COMPANY	6	\$759,983.82	0.18%	\$0.00	NA 0	
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$275,373.49	0.06% 0	\$0.00	NA 0	
HAYHURST MORTGAGE,	2	\$341,700.21	0.08% 0	\$0.00	NAO	
INC.	2	\$341,700.21	0.08%0	\$0.00	NA 0	
HEARTWELL MORTGAGE	1	\$121,721.88	0.03% 0	\$0.00	NA 0	
CORPORATION	1	\$121,721.00	0.03 % 0	\$0.00	NAU	
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT	5	\$761,204.99	0.18% 0	\$0.00	NA 0	
UNION	3	Ψ701,204.99	0.10700	Ψ0.00	11110	
HOME FEDERAL SAVINGS	13	\$1,859,012.96	0.43% 0	\$0.00	NA 0	
BANK	- 10	\$1,000,01 2 .00	0.15 %	40.00	1,110	
HOME FINANCING CENTER	16	\$2,484,134.93	0.58% 0	\$0.00	NA 0	
INC.		. , ,				
HOME STAR MORTGAGE	1	\$191,289.24	0.04% 0	\$0.00	NA 0	
SERVICES, LLC	1	·	0.050			
HOME STATE BANK	1	\$217,762.94	0.05% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE	1	\$123,255.64	0.03% 0	\$0.00	NA 0	
ENTERPRISES INC.	1	¢127 592 25	0.020/ 0	\$0.00	NI A O	
HOMESTEAD BANK	1	\$127,583.25	0.03% 0	\$0.00	NA 0	
	1	\$123,885.38	0.03% 0	\$0.00	NA 0	
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HONESDALE NATIONAL BANK THE							
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27%	0	\$0.00	NA 0	
LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03%	0	\$0.00	NA 0	
LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA 0	

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LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA 0)
LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA 0)
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA 0)
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	0	\$0.00	NA 0)
MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA 0)
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA 0)
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	0	\$0.00	NA 0)
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA 0)
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA 0)
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA 0)
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA 0)
METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA 0)
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA 0)
MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA 0)
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA 0)
MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA 0)
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	0	\$0.00	NA 0)
MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA 0)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA 0)

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	0 \$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0 \$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0 \$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0 \$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	0 \$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	0 \$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	84	\$12,624,561.19	2.95%	0 \$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	0 \$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29%	0 \$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09%	0 \$0.00	NA 0	
NORTH FORK BANK	3	\$692,344.16	0.16%	0 \$0.00	NA 0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03%	0 \$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15%	0 \$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$245,949.33	0.06%	0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92%	0 \$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04%	0 \$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$152,886.84	0.04%	0 \$0.00	NA 0	
NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25%	0 \$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03%	0 \$0.00	NA 0	
OCEANFIRST BANK	7	\$1,077,891.40	0.25%	0 \$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	0 \$0.00	NA 0	

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ORANGE COUNTY TEACHERS FEDERAL 25 \$4,942,799.82 1.16% 0 \$0.00 NA 0									
PACIFIC NW FEDERAL CREDIT UNION 2 \$417,539.44 0.1% 0 \$0.00 NA 0 NA 0 PARTNERS BANK 1 \$133,026.93 0.03% 0 \$0.00 NA 0 PATELCO CREDIT UNION 10 \$1,863,377.78 0.44% 0 \$0.00 NA 0 PAVILION MORTGAGE \$719,856.19 0.17% 0 \$0.00 NA 0 PAVILION MORTGAGE \$719,856.19 0.17% 0 \$0.00 NA 0 PENINSULA MORTGAGE \$783,508.73 0.18% 0 \$0.00 NA 0 PENTAGON PEDERAL 2 \$348,801.16 0.08% 0 \$0.00 NA 0 PENTAGON PEDERAL 2 \$254,027.23 0.06% 0 \$0.00 NA 0 PENTAGON PEDERAL 2 \$254,027.23 0.06% 0 \$0.00 NA 0 PEOPLES BANK 2 \$254,027.23 0.06% 0 \$0.00 NA 0 PEOPLES BANK 2 \$254,027.23 0.06% 0 \$0.00 NA 0 PEOPLES BANK 2 \$254,027.23 0.06% 0 \$0.00 NA 0 PEOPLES BANK 2 \$254,027.23 0.06% 0 \$0.00 NA 0 PEOPLES BANK 2 \$255,032.5 0.13% 0 \$0.00 NA 0 PEOPLES BANK 2 \$255,037.79.52 0.16% 0 \$0.00 NA 0 PEOPLES BANK 2 \$673,779.52 0.16% 0 \$0.00 NA 0 PEOPLES ROBORTATION 4 \$673,779.52 0.16% 0 \$0.00 NA 0 PEOPLEAR MORTGAGE, INC. DBA POPULAR HOME 5 \$782,745.98 0.18% 0 \$0.00 NA 0 PEOPLEAR MORTGAGE, INC. DBA POPULAR HOME 5 \$782,745.98 0.18% 0 \$0.00 NA 0 PEOPLEAR MORTGAGE CORPORATION 1 \$114,0384.05 0.03% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$114,0384.05 0.03% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$131,956.15 0.03% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$131,956.15 0.03% 0 \$0.00 NA 0 PROFILE SERVICE EMPLOYEES CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDITORE FEDERAL CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDITORE FEDERAL CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDITORE FEDERAL CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDITORE FEDERAL CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDITORE FEDERAL CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDITORE FAILE RANK 2	TEACHERS FEDERAL	25	\$4,942,799.82	1.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	PACIFIC NW FEDERAL	2	\$417,539.44	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE S \$719,856.19 0.17% 0 \$0.00 NA 0	PARTNERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA	0	
COMPANY	PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%	0	\$0.00	NA	0	
BANKERS CORPORATION S783,508.73 0.18% 0 \$0.00 NA 0		5	\$719,856.19	0.17%	0	\$0.00	NA	0	
CREDIT UNION		5	\$783,508.73	0.18%	0	\$0.00	NA	0	
PHH MORTGAGE 1 \$183,812.49 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 4 \$551,930.25 0.13% 0 \$0.00 NA 0 PINNACLE FINANCIAL 1 \$80,311.49 0.02% 0 \$0.00 NA 0 PINNACLE FINANCIAL 1 \$80,311.49 0.02% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$113,049.81 0.03% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 4 \$673,779.52 0.16% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 5 \$782,745.98 0.18% 0 \$0.00 NA 0 PORT WASHINGTON STATE 5 \$690,563.14 0.16% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$140,384.05 0.03% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$131,956.15 0.03% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$131,956.15 0.03% 0 \$0.00 NA 0 QUAKER CITY BANK 1 \$122,312.87 0.03% 0 \$0.00 NA 0 QUAKER CITY BANK 1 \$122,312.87 0.03% 0 \$0.00 NA 0 RED MORTGAGE COMPANY 2 \$299,074.84 0.07% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 4 \$658,198.38 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 SABINE STATE BANK AND 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROSKY BANK 2 \$412,860.35 0.1% 0 \$0.00 NA 0 RAD NA O \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 RAD NA O \$0.00 NA 0 RAD NA O		2	\$348,801.16	0.08%	0	\$0.00	NA	0	
CORPORATION 1 \$183,812.49 0.04% 0 \$0.00 NA 0	PEOPLES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA	0	
CORPORATION		1	\$183,812.49	0.04%	0	\$0.00	NA	0	
CORPORATION 1 \$80,511.49 0.02% 0 \$0.00 NA 0		4	\$551,930.25	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME S782,745.98 0.18% 0 \$0.00 NA 0 NA		1	\$80,311.49	0.02%	0	\$0.00	NA	0	
CREDIT UNION	PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0	
DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE S690,563.14 0.16% 0 \$0.00 NA 0		4	\$673,779.52	0.16%	0	\$0.00	NA	0	
BANK 5 \$699,563.14 0.16%0 \$0.00 NA0	DBA POPULAR HOME	5	\$782,745.98	0.18%	0	\$0.00	NA	0	
CORPORATION 1 \$140,384.05 0.03% 0 \$0.00 NA 0		5	\$690,563.14	0.16%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$487,127.86 0.11% 0 \$0.00 NA 0 QUAKER CITY BANK 1 \$122,312.87 0.03% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 1 \$182,795.19 0.04% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 2 \$299,074.84 0.07% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$225,864.72 0.05% 0 \$0.00 NA 0 S&T BANK 2 \$412,860.35 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0		1	\$140,384.05	0.03%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 3 \$487,127.86 0.11% 0 \$0.00 NA 0 QUAKER CITY BANK 1 \$122,312.87 0.03% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 1 \$182,795.19 0.04% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 2 \$299,074.84 0.07% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$225,864.72 0.05% 0 \$0.00 NA 0 S&T BANK SABINE STATE BANK AND TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0	PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA	0	
R ~ G MORTGAGE 1 \$182,795.19 0.04% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 2 \$299,074.84 0.07% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 4 \$658,198.38 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 S&T BANK 2 \$412,860.35 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND 2 \$250,062.69 0.06% 0 \$0.00 NA 0 TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0		3	\$487,127.86	0.11%	0	\$0.00	NA	0	
CORPORATION 1 \$182,795.19 0.04% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 2 \$299,074.84 0.07% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 4 \$658,198.38 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 S&T BANK 2 \$412,860.35 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 SABINE STATE BANK AND 2 \$250,062.69 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$225,864.72 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$225,864.72 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$225,864.72 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$225,864.72 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$225,864.72 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$225,062.69 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$225,062.69 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 2 \$250,062.69	QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	0	
REDSTONE FEDERAL 2 \$241,855.27 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST 4 \$658,198.38 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 S&T BANK 2 \$412,860.35 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND 2 \$250,062.69 0.06% 0 \$0.00 NA 0 TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 SABINE STATE BANK AND 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$250,062.69 0.06% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$250,062.69 0.06% 0 \$0.00		1	\$182,795.19	0.04%	0	\$0.00	NA	0	
CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 4 \$658,198.38 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$225,864.72 0.05% 0 \$0.00 NA 0 S&T BANK 2 \$412,860.35 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0	RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	0	
COMPANY 4 \$658,198.38 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$225,864.72 0.05% 0 \$0.00 NA 0 S&T BANK 2 \$412,860.35 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0		2	\$241,855.27	0.06%	0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$225,864.72 0.05% 0 \$0.00 NA 0		4	\$658,198.38	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0		2	\$225,864.72	0.05%	0	\$0.00	NA	0	
TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0		2	\$412,860.35	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION		2	\$250,062.69	0.06%	0	\$0.00	NA	0	
1 -1	SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	0	

SAFEWAY NOI CENTRAL CRE		1	\$113,480.75	0.03%	0	\$0.00	NA	0	
SANTANDER M CORPORATION	MORTGAGE	1	\$123,759.15	0.03%	0	\$0.00	NA	0	
SAVINGS BAN MENDOCINO C	K OF	3	\$409,460.60	0.1%	0	\$0.00	NA	0	
SBC MORTGAG	GE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	0	
SCHMIDT MOR COMPANY	RTGAGE	1	\$147,524.58	0.03%	0	\$0.00	NA	0	
SEATTLE SAVI	NGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	0	
SECOND NATION OF WARREN	ONAL BANK	13	\$1,717,358.37	0.4%	0	\$0.00	NA	0	
SECURITY MO CORPORATION		6	\$873,057.62	0.2%	0	\$0.00	NA	0	
SHREWSBURY	STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA	0	
SILVER STATE CREDIT UNION		3	\$381,788.80	0.09%	0	\$0.00	NA	0	
SKY FINANCIA	L GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA	-	
SOUND COMM	UNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA	0	
SPACE COAST UNION	CREDIT	7	\$1,087,779.54	0.25%	0	\$0.00	NA	0	
ST. ANNES CRI	EDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA	0	
ST. FRANCIS B	ANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA		
ST. MARYS BA	NK	2	\$320,105.72	0.07%	0	\$0.00	NA	0	
ST. PAUL POST EMPLOYEES C		3	\$394,420.57	0.09%	0	\$0.00	NA	0	
STANDARD BA TRUST COMPA		1	\$124,130.00	0.03%	0	\$0.00	NA	0	
STANDARD MO CORPORATION		13	\$1,761,495.67	0.41%	0	\$0.00	NA	0	
STANFORD FE CREDIT UNION		3	\$429,253.77	0.1%	0	\$0.00	NA	0	
STAR FINANCI INC.	AL GROUP,	1	\$146,733.17	0.03%	0	\$0.00	NA	0	
STATE BANK (OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA	0	
STATE BANK (PRAGUE	OF NEW	1	\$120,056.78	0.03%	0	\$0.00	NA	0	
STATE CENTRA UNION	AL CREDIT	1	\$113,602.36	0.03%	0	\$0.00	NA	0	
STATE EMPLO UNION	YEES CREDIT	4	\$458,709.46	0.11%	0	\$0.00	NA	0	
STERLING SAV	INGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA	0	
STILLWATER N BANK & TRUS		2	\$302,974.35	0.07%	0	\$0.00	NA	0	
SUBURBAN MO COMPANY OF		2	\$293,338.18	0.07%	0	\$0.00	NA	0	
		2	\$282,532.78	0.07%	0	\$0.00	NA	0	

SUFFOLK COUNTY NATIONAL BANK								
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$127,267.59	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	0	\$0.00	NA	0	
THE PARK BANK	2	\$327,704.94	0.08%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	0	\$0.00	NA	0	
TIERONE BANK	3	\$414,335.33	0.1%	0	\$0.00	NA	0	

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TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03%	0	\$0.00	NA)
TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA ()
U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%	0	\$0.00	NA ()
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA ()
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%			NA)
UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA ()
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	0	\$0.00	NA)
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0	\$0.00	NA ()
UNIONBANK	1	\$120,693.36	0.03%			NA (
UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA ()
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA)
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA ()
UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	0	\$0.00	NA)
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA)
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0	\$0.00	NA)
 VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA ()
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA)
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA ()
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA)
VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA ()
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA ()
 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA)

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	WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03% 0	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$127,347.37	0.03% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$573,378.55	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04% 0	\$0.00	NA 0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04% 0	\$0.00	NA 0
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$237,109.88	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16% 0	\$0.00	NA 0
	Unavailable	290	\$46,039,786.86	9.24% 0	\$0.00	NA 0
Total		2,753	\$433,781,573.00	100% 0	\$0.00	0
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42% 0	\$0.00	NA 0

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	765	\$66,249,971.00	100%	\$0.00		0	
Unavailable	143		18.18% (1		
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	·			
WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15% (\$0.00	NA	0	
TEXAS STATE BANK	9	\$751,923.90	1.15%	\$0.00	NA	0	
TEXAS BANK	1	\$95,394.81	0.15%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14% (
SAFE CREDIT UNION	1	\$82,019.90	0.13% (\$0.00	NA	0	
PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16% (
CHANNEL OHIO SAVINGS BANK	1	\$95,723.31	0.4%	·		H	
MORTGAGE COMPANY NEXSTAR DEDICATED	37	\$264,830.00	0.4%			H	
ENTERPRISES INC. NATIONAL CITY	37	\$3,117,744.78	4.75% (+	
LENDING, INC. HOMEOWNERS MORTGAGE	37	\$3,255,032.29	4.96% (·		\vdash	
CORPORATION GUARANTY RESIDENTIAL	1	\$99,948.84		·		+	
GMAC MORTGAGE	1	\$102,174.97	0.16% (\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%				
FIFTH THIRD BANK	2	\$171,208.28	0.26%	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23% (\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	\$0.00	NA	0	

Total

WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable	180 558	\$18,581,869.71	12.25% (32.15% (100% (\$0.00	NA	
BANK, FA (DEDICATED CHANNEL)		. , ,				
15A/ A S 12 1 15H 2 1 7 1 15H A/H 1 1 1 1 A 1				ф0.00	NI A	
WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	\$0.00	NA	0
WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	\$0.00	NA	0
TEXAS STATE BANK	3	\$312,448.45	0.55%	\$0.00	NA	0
TEXAS BANK	5	\$496,623.50	0.87%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$107,644.09				
	2	\$220,518.10	0.39% (\$0.00	NA	0
NATIONAL CITY	14	\$1,499,366.80	2.62%	\$0.00	NA	0
HOMEOWNERS MORTGAGE	12					
OMAHA FRANKLIN BANK, SSB	1					
FIRST NATIONAL BANK OF						
		•				
CRESCENT MORTGAGE	1	\$109.592.12	0.19% (\$0.00	NA	0
CRESCENT MORTGAGE	2	\$212,616.45	0.37% (\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES,	1	\$109,073.50	0.19% (\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5% (\$0.00	NA	0
ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	\$0.00	NA	0
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK 3 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	COMPANY 22 \$2,309,895.54 CENDANT MORTGAGE CORPORATION DBA PHH 8 \$858,561.80 CORPORATION 146 \$15,014,044.07 146 \$15,014,044.07 CENDANT-DEDICATED CHANNEL 1 \$93,624.84 146 \$109,073.50 CIMARRON MORTGAGE COMPANY 1 \$109,073.50 146 \$109,073.50 LLC CRESCENT MORTGAGE COMPANY 2 \$212,616.45 146 \$109,073.50 CRESCENT MORTGAGE COMPANY 2 \$212,616.45 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 146 \$109,073.50 147 \$109,073.50 147 \$109,073.50 147 \$109,073.50 147 \$109,073.50 148 \$109,073.50 148 \$109,073.50 148 \$114,701.55 148 \$114,701.55 148 \$114,701.55	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	COMPANY	COMPANY

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Total		448	\$26,794,386.00	100%	0 \$0.00		0
	Unavailable	50	\$3,051,249.04	11.3%	-i	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	0 \$0.00	NA	0
	TEXAS STATE BANK	2	\$131,430.56	0.49%	0 \$0.00	NA	0
	TEXAS BANK	3	\$198,198.72	0.74%		NA	
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	·	NA	
	INC. STERLING CAPITAL	3	\$212,545.99		·		
	FEDERAL SAVINGS BANK STAR FINANCIAL GROUP,	2	\$119,810.78	0.45%		NA	
	MORTGAGE SOVEREIGN BANK, A	3	\$118,177.36	0.44%	0 \$0.00		
	SELF-HELP / BANKNORTH	1	\$120,330.23	0.47%			
	LLC SAFE CREDIT UNION	2	\$126,530.23	0.47%		NA NA	
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES,	1	\$71,842.95 \$83,082.13	0.27%		NA NA	
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%			
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%		NA	
	CHANNEL CITIMORTGAGE, INC.	4	\$248,814.83	0.93%		NA	_
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	138	\$753,947.44 \$8,297,611.70	2.82%		NA NA	
31416VBW3	COMPANY CENDANT MORTGAGE	17	\$1,077,310.03	4.02%	0 \$0.00	NA	

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31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	11		0.52%		
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	\$0.00	NA 0
	TEXAS BANK	9	\$1,609,832.90	0.41% (\$0.00	NA 0
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87% (\$0.00	NA 0
	Unavailable	628	\$113,306,376.12	27.93% (\$0.00	NA 0
Total			\$398,507,580.00	100%		

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31416VBY9	ARVEST MORTGAGE	31	\$4,890,260.46	1.24%	\$0.00	NA	0	
51410VB19	COMPANY	31	\$4,690,200.40	1.24%	\$0.00	INA	U	_
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29% (\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75%	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	\$0.00	NA	0	
	TEXAS BANK	10	\$1,705,507.69	0.43%	\$0.00	NA	0	
	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	261	\$47,908,349.16	12.12%	\$0.00	NA	0	

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	CHANNEL)						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%)	\$0.00	NA 0
	Unavailable	649	\$118,374,352.80	29.18%)	\$0.00	NA 0
Total		2,120	\$398,393,665.00	100%)	\$0.00	0
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59% ()	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%)	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63% ()	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%)	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%)	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%)	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32%)	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%)	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%)	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%)	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%)	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07%)	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20		1.07%		\$0.00	NA 0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%)	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%)	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%)	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%)	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%)	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%)	\$0.00	NA 0
	TEXAS BANK	4	\$783,742.66	0.25%)	\$0.00	NA 0
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%)	\$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%)	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64% 0	\$0.00	NA	0
	Unavailable	485	\$88,306,102.54	27.28% 0	\$0.00	NA	0
Total		1.674	\$315,301,564.00	100% 0	\$0.00		0
10001		1,071	\$\(\text{\text{\$\display}}\)	100 /6 0	φοισσ		1
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59% 0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$784,116.87	1.49% 0	\$0.00	NA	0
G	FRANKLIN BANK, SSB	1	\$64,191.34	0.12% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$183,068.36	0.35% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	·	1.43% 0	·		
	Unavailable	162	\$10,004,333.27	18.63% 0			0
Total		857	\$52,865,873.00	100% 0	\$0.00	(0
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	\$0.00	NA	0

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ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA	0	
AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	0	

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ANCHORBANK SSB	1	\$97,889.01	0.02%	0 \$0.0	0 NA ()
ANHEUSER-BUSCH	4	\$428,054.00	0.09%	0 \$0.0	0 NA	
EMPLOYEES CREDIT UNION		Ψ420,034.00	0.0770	Ψ0.0	U IVA	1
ASSOCIATED CREDIT	9	\$765,164.14	0.16%	0 \$0.0	0 NA)
UNION		, ,				
ASSOCIATED MORTGAGE	87	\$9,650,111.56	1.98%	0 \$0.0	0 NA)
INC. ATHOL-CLINTON						
CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0 \$0.0	0 NA)
AUBURNBANK	8	\$982,653.32	0.2%	0 \$0.0	0 NA ()
AULDS, HORNE & WHITE		·				
INVESTMENT CORP.	3	\$215,260.49	0.04%	0 \$0.0	0 NA C)
AURORA FINANCIAL	5	\$597,886.85	0.12%	0 \$0.0	0 NA	
GROUP INC.	3	Ψ577,860.85	0.1270	Ψ0.0	U IVA	1
B.F. GOODRICH	2	4.5 6.120.00	0.00%			
EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0 \$0.0	0 NA	7
BANCO BILBAO VIZCAYA						
ARGENTARIA	2	\$148,738.18	0.03%	0 \$0.0	0 NA)
BANCO BILBAO VIZCAYA						
ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0 \$0.0	0 NA C)
BANCO SANTANDER	2	¢222 425 66	0.05%	0 \$0.0	O NA (1
PUERTO RICO	3	\$233,435.66	0.03%	0 \$0.0	0 NA 0	<u>'</u>
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%		0 NA 0)
BANK CENTER FIRST	5	\$314,236.32	0.06%		 	
BANK MUTUAL	27	\$2,441,069.10	0.5%	_	- t	
BANK OF AKRON	1	\$125,553.54	0.03%			
BANK OF AMERICA NA	1	\$72,059.67	0.01%	0 \$0.0	0 NA 0)
BANK OF HANOVER AND	2	\$173,320.10	0.04%	0 \$0.0	0 NA)
TRUST COMPANY	10	¢2 226 471 50	0.600	0 000	0 NA	,
BANK OF HAWAII	19	\$3,326,471.50	0.68%	0 \$0.0	0 NA 0	<u>'</u>
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0 \$0.0	0 NA)
BANK OF LENOX	4	\$272,882.48	0.06%	0 \$0.0	0 NA 0)
BANK OF NEWPORT	1	\$67,348.35	0.01%			
BANK OF STANLY	5	\$500,830.68	0.1%		 	
BANK OF THE CASCADES	13	\$1,360,101.04	0.28%		1 1	
BANK-FUND STAFF						
FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0 \$0.0	0 NA C	<u>'</u>
BANKIOWA	10	\$659,499.69	0.14%	0 \$0.0	0 NA 0)
BARKSDALE FEDERAL	1	\$131,495.38	0.03%	0 \$0.0	0 NA (
CREDIT UNION	1	·				
BAXTER CREDIT UNION	4	\$596,386.71	0.12%			_
BELLCO CREDIT UNION	1	\$135,582.89	0.03%		- t	
BENCHMARK BANK	2	\$254,330.64	0.05%	0 \$0.0	0 NAC)
BENCHMARK MORTGAGE	1	\$86,941.72	0.02%	0 \$0.0	0 NA)
CORPORATION	•	400,711.72	0.02,0	70.0		

BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11%	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0 \$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0 \$0.00	NA (0
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0 \$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0 \$0.00	NA	0
BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0 \$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0 \$0.00	NA	0
BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	0 \$0.00	NA ()
BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	0 \$0.00	NA	0
BUSEY BANK	6	\$577,865.46	0.12%	0 \$0.00	NA ()
BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0 \$0.00	NA ()
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	0 \$0.00	NA ()
CARROLLTON BANK	12	\$1,206,704.42	0.25%	0 \$0.00	NA ()
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0 \$0.00	NA (0
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0 \$0.00	NA ()
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0 \$0.00	NA ()
CENTRAL STATE BANK	4	\$327,528.01	0.07%	0 \$0.00	NA (0
CENTREBANK	1	\$67,692.46	0.01%	0 \$0.00	NA (0
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0 \$0.00	NA (0
CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0 \$0.00	NA (0
	9	\$647,760.99	0.13%	0 \$0.00	NA	0

CHASE HOME FINANCE, LLC					
CHEMICAL BANK	10	\$1,060,976.31	0.22% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	6	\$489,839.07	0.1% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2% 0	\$0.00	NA 0
CITYWIDE BANK	5	\$593,697.76	0.12% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	7	\$388,684.17	0.08% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$873,647.08	0.18% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08%	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$190,594.05	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$151,082.46	0.03% 0	\$0.00	NA 0

OF ROCK FALLS						
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	\$0.00	NA 0)
CORNBELT BANK	3	\$190,814.97	0.04% 0	\$0.00	NA 0)
CORTRUST BANK	5	\$420,233.96	0.09% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2% 0	\$0.00	NA 0)
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11% 0	\$0.00	NA 0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39% 0	\$0.00	NA 0	-
CROWN BANK, N.A.	1	\$132,155.86	0.03% 0	\$0.00	NA 0)
CUCORP INC.	1	\$41,742.91	0.01% 0	\$0.00	NA 0)
CUMANET, LLC	1	\$148,251.11	0.03% 0	\$0.00	NA 0	_
CUNA CREDIT UNION	9	\$999,887.61	0.21% 0	\$0.00	NA 0	<u> </u>
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1% 0	\$0.00	NA 0	<u> </u>
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14% 0	\$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05% 0	\$0.00	NA 0)
DENALI STATE BANK	6	\$499,941.67	0.1% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26% 0	\$0.00	NA 0)
DFCU FINANCIAL	11	\$1,129,959.75	0.23% 0	\$0.00	NA 0)
DIAMOND CREDIT UNION	1	\$131,191.35	0.03% 0	\$0.00	NA 0)
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18% 0	\$0.00	NA 0)
DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1% 0	\$0.00	NA 0)
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11% 0	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03% 0	\$0.00	NA 0)
EASTERN BANK	2	\$100,505.53	0.02% 0	\$0.00	NA 0)
EDUCATIONAL COMMUNITY CREDIT	1	\$115,734.00	0.02% 0	\$0.00	NA 0)

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UNION								
EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	N 2	\$196,962.91	0.04%	0	\$0.00	NA	0)
FALMOUTH CO-OPERATIVE BANK THE	E 1	\$140,845.13	0.03%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$40,360.20	0.01%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA	0)
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA	0)
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA	0	

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FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL	4	\$301,018.24	0.06% 0	\$0.00	NA 0	
BANK	4	\$301,018.24	0.00%	\$0.00	NAU	
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	8	\$670,388.02	0.14% 0	\$0.00	NA 0	
CHARLES						
FIRST FEDERAL SAVINGS	9	\$727,440.58	0.15% 0	\$0.00	NA 0	
BANK		. ,		·		
FIRST FEDERAL SAVINGS	36	\$3,476,640.82	0.71% 0	\$0.00	NA 0	
BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS	2	\$95,455.03	$0.02\% \ 0$	\$0.00	NA 0	
BANK OF AMERICA						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						
BANK OF THE MIDWEST	1	\$105,091.53	$0.02\% \ 0$	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$219,741.10	0.05% 0	\$0.00	NA 0	
FIRST FINANCIAL		·			11710	
CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL						
CREDIT UNION	3	\$535,073.19	0.11% 0	\$0.00	NA 0	
FIRST HORIZON HOME		****	0.0444	* 0 0 0	77.10	
LOAN CORPORATION	2	\$184,783.43	0.04% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	0.5					
CORPORATION	95	\$8,694,556.36	1.79% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	Φ75 AAC CO	0.020/.0	¢0.00	NIA O	
COMPANY INC.	1	\$75,446.68	0.02% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$109,681.18	0.02% 0	\$0.00	NAO	
COMPANY, L.L.C.	1	\$109,081.18	0.02%	\$0.00	NA 0	
FIRST MORTGAGE	1	\$115,149.58	0.02% 0	\$0.00	NA 0	
CORPORATION	1	\$113,147.36		ψ0.00		
FIRST NATIONAL BANK	7	\$697,272.14	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK &	7	\$678,992.36	0.14% 0	\$0.00	NA 0	
TRUST	,	ψ070,992.30	0.11700	φ0.00	11110	
FIRST NATIONAL BANK	21	\$2,682,419.75	0.55% 0	\$0.00	NA 0	
ALASKA		Ψ=,00=,.17.70	0.0070	Ψ0.00	1 11 2	
FIRST NATIONAL BANK	11	\$829,527.16	0.17% 0	\$0.00	NA 0	
AND TRUST COMPANY		1 7		,		
FIRST NATIONAL BANK IN	7	\$1,031,625.90	0.21% 0	\$0.00	NA 0	
CANNON FALLS				·		
FIRST NATIONAL BANK IN	2	\$192,632.66	0.04% 0	\$0.00	NA 0	
MANITOWOC			++		-	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF			+			
CARMI	4	\$298,278.08	0.06% 0	\$0.00	NA 0	
Critivii	1	\$78 Q1 <i>1</i> 57	0.02%.0	\$0.00	NΔO	
	1	\$78,914.57	0.02% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF CHESTER COUNTY								
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%		\$0.00			
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$182,679.62	0.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%		\$0.00		1	
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%					
FOSTER BANK	1	\$89,922.37	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%					
FREMONT BANK	1	\$153,730.05	0.03%	0	\$0.00	NA	0	
FULTON BANK	15	\$1,580,502.46	0.32%		\$0.00		1 1	
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%					
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%		\$0.00			
GECU	1	\$66,222.83	0.01%	0	\$0.00	NA	0	
GRANITE BANK	17	\$1,991,204.38	0.41%		\$0.00		1 1	
GREATER ATLANTIC BANK	1	\$218,484.92	0.04%		\$0.00			
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%		\$0.00			
	2	\$155,533.61	0.03%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION					
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$392,426.47	0.08% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03% 0	\$0.00	NA 0
 HINSDALE BANK & TRUST	1	\$108,166.34	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04% 0	\$0.00	NA 0
HOME STATE BANK	2	\$240,203.75	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0	\$0.00	NA 0
HOMESTEAD BANK	6	\$729,819.68	0.15% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$157,596.01	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03% 0	\$0.00	NA 0
	1	\$70,519.74	0.01% 0	\$0.00	NA 0

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HUTCHINSON CREDIT UNION						
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA 0
ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0	\$0.00	NA 0
LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0	\$0.00	NA 0

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LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$167,106.48	0.03%	0 \$0.00	NA 0
LEADER MORTGAGE	11	\$1,629,198.19	0.33%	0 \$0.00	NA 0
COMPANY INC.	1				
LEESPORT BANK LEHMAN BROTHERS	1	\$107,429.34	0.02%	0 \$0.00	NA 0
HOLDINGS, INC.	1	\$50,393.05	0.01%	0 \$0.00	NA 0
LIBERTY BANK	1	\$129,766.15	0.03%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	·	
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0 \$0.00	NA 0
MARQUETTE BANK	2	\$242,360.44	0.05%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	0 \$0.00	NA 0
METROBANK	3	\$532,140.91	0.11%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0 \$0.00	NA 0

2	\$310,707.46	0.06%	0	\$0.00	NA	0	
3	\$329,066.08	0.07%	0	\$0.00	NA	0	
2	\$238,707.67	0.05%	0	\$0.00	NA	0	
1	\$138,883.50	0.03%	0	\$0.00	NA	0	
7	\$590,491.76	0.12%	0	\$0.00	NA	0	
6	\$1,104,373.60	0.23%	0	\$0.00	NA	0	
2	\$66,340.70	0.01%	0	\$0.00	NA	0	
9	\$527,001.26	0.11%	0	\$0.00	NA	0	
4	\$672,198.30	0.14%	0	\$0.00	NA	0	
7	\$477,779.47	0.1%	0	\$0.00	NA	0	
3	\$428,421.83	0.09%	0	\$0.00	NA	0	
2	\$248,266.01	0.05%	0	\$0.00	NA	0	
13	\$1,128,986.63	0.23%	0	\$0.00	NA	0	
24	\$2,158,535.58	0.44%	0	\$0.00	NA	0	
1	\$64,478.39	0.01%	0	\$0.00	NA	0	
5	\$451,224.42	0.09%	0	\$0.00	NA	0	
1	\$76,912.98	0.02%	0	\$0.00	NA	0	
2	\$354,912.15	0.07%	0	\$0.00	NA	0	
3	\$351,757.60	0.07%	0	\$0.00	NA	0	
8	\$785,181.54	0.16%	0	\$0.00	NA	0	
2	\$155,868.17	0.03%	0	\$0.00	NA	0	
2	\$201,243.82	0.04%	0	\$0.00	NA	0	
3	\$392,322.15	0.08%	0	\$0.00	NA	0	
2	\$183,177.29	0.04%	0	\$0.00	NA	0	
2	\$188,358.93	0.04%	0	\$0.00	NA	0	
1	\$73,504.90	0.02%	0	\$0.00	NA	0	
	3 2 1 7 6 2 9 4 7 3 2 13 24 1 5 1 2 2 3 8 2 2 2	3 \$329,066.08 2 \$238,707.67 1 \$138,883.50 7 \$590,491.76 6 \$1,104,373.60 2 \$66,340.70 9 \$527,001.26 4 \$672,198.30 7 \$477,779.47 3 \$428,421.83 2 \$248,266.01 13 \$1,128,986.63 24 \$2,158,535.58 1 \$64,478.39 5 \$451,224.42 1 \$76,912.98 2 \$354,912.15 3 \$351,757.60 8 \$785,181.54 2 \$155,868.17 2 \$201,243.82 3 \$392,322.15 2 \$183,177.29 2 \$188,358.93	3 \$329,066.08 0.07% 2 \$238,707.67 0.05% 1 \$138,883.50 0.03% 7 \$590,491.76 0.12% 6 \$1,104,373.60 0.23% 2 \$66,340.70 0.01% 9 \$527,001.26 0.11% 4 \$672,198.30 0.14% 7 \$477,779.47 0.1% 3 \$428,421.83 0.09% 2 \$248,266.01 0.05% 13 \$1,128,986.63 0.23% 24 \$2,158,535.58 0.44% 1 \$64,478.39 0.01% 5 \$451,224.42 0.09% 1 \$76,912.98 0.02% 2 \$354,912.15 0.07% 8 \$785,181.54 0.16% 2 \$155,868.17 0.03% 2 \$201,243.82 0.04% 3 \$392,322.15 0.08% 2 \$183,177.29 0.04% 2 \$188,358.93 0.04%	3 \$329,066.08 0.07% 0 2 \$238,707.67 0.05% 0 1 \$138,883.50 0.03% 0 7 \$590,491.76 0.12% 0 6 \$1,104,373.60 0.23% 0 2 \$66,340.70 0.01% 0 9 \$527,001.26 0.11% 0 4 \$672,198.30 0.14% 0 7 \$477,779.47 0.1% 0 3 \$428,421.83 0.09% 0 2 \$248,266.01 0.05% 0 13 \$1,128,986.63 0.23% 0 24 \$2,158,535.58 0.44% 0 1 \$64,478.39 0.01% 0 5 \$451,224.42 0.09% 0 1 \$76,912.98 0.02% 0 2 \$354,912.15 0.07% 0 8 \$785,181.54 0.16% 0 2 \$155,868.17 0.03% 0 2 \$201,243.82 0.04% 0 2 \$183,177.29 0.04% 0 2 \$188,358.93 0.04% 0	3 \$329,066.08 0.07% 0 \$0.00 2 \$238,707.67 0.05% 0 \$0.00 1 \$138,883.50 0.03% 0 \$0.00 7 \$590,491.76 0.12% 0 \$0.00 6 \$1,104,373.60 0.23% 0 \$0.00 2 \$66,340.70 0.01% 0 \$0.00 9 \$527,001.26 0.11% 0 \$0.00 4 \$672,198.30 0.14% 0 \$0.00 7 \$477,779.47 0.1% 0 \$0.00 3 \$428,421.83 0.09% 0 \$0.00 2 \$248,266.01 0.05% 0 \$0.00 24 \$2,158,535.58 0.44% 0 \$0.00 24 \$2,158,535.58 0.44% 0 \$0.00 2 \$451,224.42 0.09% 0 \$0.00 3 \$451,224.42 0.09% 0 \$0.00 2 \$354,912.15 0.07% 0 \$0.00 2 \$354,912.15 0.07% 0 \$0.00 2 \$155,868.17 0.03% 0 \$0.00 2 \$201,243.82 0.04% 0 \$0.00 <	3 \$329,066.08 0.07% 0 \$0.00 NA 2 \$238,707.67 0.05% 0 \$0.00 NA 1 \$138,883.50 0.03% 0 \$0.00 NA 7 \$590,491.76 0.12% 0 \$0.00 NA 6 \$1,104,373.60 0.23% 0 \$0.00 NA 2 \$66,340.70 0.01% 0 \$0.00 NA 9 \$527,001.26 0.11% 0 \$0.00 NA 4 \$672,198.30 0.14% 0 \$0.00 NA 7 \$477,779.47 0.1% 0 \$0.00 NA 2 \$248,266.01 0.05% 0 \$0.00 NA 13 \$1,128,986.63 0.23% 0 \$0.00 NA 14 \$672,198.30 0.44% 0 \$0.00 NA 2 \$248,266.01 0.05% 0 \$0.00 NA 13 \$1,128,986.63 0.23% 0 \$0.00 NA 14 \$64,478.39 0.01% 0 \$0.00 NA 15 \$451,224.42 0.09% 0 \$0.00 NA 1 \$76,912.98 0.02% 0 \$0.00 NA 2 \$354,912.15 0.07% 0 \$0.00 NA 2 \$354,912.15 0.07% 0 \$0.00 NA 3 \$3785,181.54 0.16% 0 \$0.00 NA 2 \$155,868.17 0.03% 0 \$0.00 NA 2 \$124,382 0.04% 0 \$0.00 NA 2 \$183,177.29 0.04% 0 \$0.00 NA	3 \$329,066.08 0.07% 0 \$0.00 NA 0 2 \$238,707.67 0.05% 0 \$0.00 NA 0 1 \$138,883.50 0.03% 0 \$0.00 NA 0 7 \$590,491.76 0.12% 0 \$0.00 NA 0 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 2 \$66,340.70 0.01% 0 \$0.00 NA 0 9 \$527,001.26 0.11% 0 \$0.00 NA 0 4 \$672,198.30 0.14% 0 \$0.00 NA 0 7 \$477,779.47 0.1% 0 \$0.00 NA 0 2 \$248,266.01 0.05% 0 \$0.00 NA 0 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 14 \$64,478.39 0.01% 0 \$0.00 NA 0 15 \$451,224.42 0.09% 0 \$0.00 NA 0 1 \$76,912.98 0.02% 0 \$0.00 NA 0 2 \$354,912.15 0.07% 0 \$0.00 NA 0 2 \$155,868.17 0.03% 0 \$0.00 NA 0 2 \$201,243.82 0.04% 0 \$0.00 NA 0 2 \$188,358.93 0.04% 0 \$0.00 NA 0 2 \$188,358.93 0.04% 0 \$0.00 NA 0 2 \$188,358.93 0.04% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34%	0	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	2	\$186,228.53	0.04%	0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,453.18	0.03%	0	\$0.00	NA)
NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	0	\$0.00	NA ()
NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA ()
NORTH FORK BANK	9	\$1,451,649.29	0.3%	0	\$0.00	NA ()
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24	0.08%	0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA)
NORTHMARK BANK	2	\$319,085.82	0.07%	0	\$0.00	NA ()
NORTHWEST FEDERAL CREDIT UNION	65	\$10,710,670.41	2.2%	0	\$0.00	NA)
NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83%	0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	10	\$1,322,677.16	0.27%	0	\$0.00	NA)
NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA ()
NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA ()
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0	\$0.00	NA)
OAK BANK	7	\$903,186.19	0.19%	0	\$0.00	NA ()
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0	\$0.00	NA	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	0	\$0.00	NA)
OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA ()
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA)
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA)
PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA ()
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PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	o	\$0.00	NA	0	
 							H	
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0	\$0.00	NA	0	
PENINSULA MORTGAGE		4777 62 0 6 0	0.44%	_	40.00	37.		
BANKERS CORPORATION	6	\$557,629.60	0.11%	O	\$0.00	NA	0	
PENNSYLVANIA STATE	1	\$91,664.08	0.02%	Λ	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	\$71,004.00	0.0270	U	ψ0.00	IVA	U	
PENTAGON FEDERAL	1	\$50,825.41	0.01%	0	\$0.00	NA	0	
CREDIT UNION		·					Ш	
PEOPLES BANK	1	\$121,826.31	0.03%	U	\$0.00	NA	U	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST AND	7	\$805,086.08	0.17%	0	\$0.00	NA	0	
SAVINGS BANK PEOPLES TRUST COMPANY				H			${\sf H}$	
OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA	0	
PERPETUAL SAVINGS		фо д 222 5 7	0.02~	_	40.00	***		
BANK	1	\$97,008.65	0.02%	U	\$0.00	NA	U	
PHH MORTGAGE SERVICES	3	\$215,157.86	0.04%	0	\$0.00	NA	0	
CORPORATION	3	·			·			
PIONEER BANK	1	\$71,108.88	0.01%		\$0.00			
PIONEER CREDIT UNION	4	\$274,017.84	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL	2	\$161,207.58	0.03%	0	\$0.00	NA	0	
CREDIT UNION POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	Λ	\$0.00	NA	n	
POPULAR MORTGAGE, INC.	12	\$1,332,490.33	0.3170	U	\$0.00	INA	U	
DBA POPULAR HOME	70	\$6,843,685.03	1.41%	0	\$0.00	NA	0	
MORTGAGE						<u> </u>		
PORT WASHINGTON STATE	22	\$2,621,583.16	0.54%	$^{\circ}$	\$0.00	NA	0	
BANK	22	φ2,021,365.10	0.54%	U	\$0.00	INA	٧	
PREMIER BANK OF	2	\$98,738.42	0.02%	0	\$0.00	NA	0	
JACKSONVILLE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.02,0	Ĺ	+ 0.00		H	
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA	0	
PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE		·						
CORPORATION	1	\$62,859.10	0.01%	U	\$0.00	NA	U	
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL	1	\$79,422.04	0.02%	0	\$0.00	NA	0	_
CREDIT UNION		·					H	
PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS	2	\$167,833.82	0.03%	0	\$0.00	NA	0	
BANK FSB		·		Н			${\sf H}$	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA	0	
EMILOTEES CREDIT UNION								

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PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA	0	
QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	0	\$0.00	NA	0	
S&T BANK	4	\$336,613.33	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$163,650.58	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	0	\$0.00	NA	0	
 SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0	\$0.00	NA	0	

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ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02%	0	\$0.00	NA 0	
ST. MARYS BANK	3	\$279,444.66	0.06%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	6	\$490,279.36	0.1%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%	0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09%	0	\$0.00	NA 0	
SUTTON STATE BANK	2	\$152,815.11	0.03%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%		\$0.00	NA 0	
TEXAS BANK	6	\$488,837.92	0.1%	_	\$0.00	NA 0	
THE BANK OF NEW YORK	1	\$15,169.93	0%	0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	0	\$0.00	NA 0	

THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2% 0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$110,395.29	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05% 0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05% 0	\$0.00	NA	0	
THE PARK BANK	6	\$674,652.52	0.14% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$128,274.76	0.03% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01% 0	\$0.00	NA	0	
TIERONE BANK	4	\$466,013.62	0.1% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02% 0	\$0.00	NA	0	
	3	\$258,550.78	0.05% 0	\$0.00	NA	0	

TURNER YOUNG INVESTMENT COMPANY								
U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	5	\$634,151.26	0.13%		\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	0	\$0.00	NA	0	
UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	0	\$0.00	NA	0	
UNITED BANK OF UNION	10	\$827,246.46	0.17%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$103,738.01	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE	5	\$543,616.96	0.11%	0	\$0.00	NA	0	

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\$47,292.93

0.01% 0

EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK

	WASHINGTON TRUST BANK	. 1	\$47,292.93	0.01%	J \$0.00	NAU
	WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	\$0.00	NA 0
	WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	\$0.00	NA 0
	WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0 \$0.00	NA 0
	Unavailable	391	†	6.71%	0 \$0.00	NA 0
Total		4,591	\$496,218,510.00	100%	0 \$0.00	0
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	\$0.00	NA 0
						162

NA0

\$0.00

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8

\$1,588,067.78

\$1,159,288.70

\$0.00

\$0.00

0.67% 0

0.49% 0

NA 0

NA 0

CRESCENT MORTGAGE

CRESCENT MORTGAGE

COMPANY

SERVICES

DER VICES						
FIRST NATIONAL BANK OF	1	\$95,197.13	0.04%	\$0.00	NA (0
	2	\$252,097,05	0.15%	00.00	NIA (
·	1	1		1	t - t	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08				
GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	\$0.00	NA)
ENTERPRISES INC.	16	\$1,736,625.16	0.74%	\$0.00	NA)
MORTGAGE COMPANY	1	\$46,779.08	0.02%	\$0.00	NA)
NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	\$0.00	NA)
PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	\$0.00	NA ()
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	\$0.00	NA ()
PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	\$0.00	NA ()
SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	\$0.00	NA)
TEXAS BANK	2	\$170,026.71	0.07% (\$0.00	t - t	
TEXAS STATE BANK	6		0.22%	\$0.00	NA ()
U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54% (0 \$0.00	NA ()
CORPORATION	3	\$431,481.19	0.18%	\$0.00	NA ()
WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	\$0.00	NA ()
Unavailable	60	\$7,982,847.08	2.29%	\$0.00	NA ()
	1,763	\$238,068,361.00	100%	\$0.00	()
				-	 	-
BOTTOMLINE MORTGAGE,	1	\$616,398.64	21.69%	\$0.00	NA)
INC.			-	+	† 	+
INC. SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34% (
INC.	3	\$1,771,543.89 \$453,638.48	62.34% (15.97% (1	
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL PULTE MORTGAGE, L.L.C. SOUTHTRUST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL PULTE MORTGAGE, L.L.C. SOUTHTRUST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK 2 TEXAS STATE BANK 0 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 60	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHUTE MORTGAGE, L.L.C. SOUTHTRUST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY STEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOUTHTRUST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY STAR SANK CORPORATION STAR FINANCIAL GROUP, INC. STEXAS STATE BANK CU. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL 1 \$95,197.13 0.04% 0.02% 1 \$211,166.08 0.09% 0.	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STERLING CAPITAL MORTGAGE COMPANY STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY STAR BANK CU.S. MORTGAGE COMPANY DESCRIPTION TEXAS BANK LU.S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY GUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHT MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY STEXAS BANK STEXAS BANK STEXAS BANK STEXAS STATE BANK CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BA	

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	FSB			11			
Total		5	\$2,841,581.01	100% 0	\$0.00	0	
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78% 0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$1,469,313.72	2.18% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75% 0	\$0.00	NA 0	
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07% 0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99% 0	\$0.00	NA 0	
	HOMESTREET BANK	3	\$1,692,398.10	2.51% 0	\$0.00	NA 0	
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51% 0	\$0.00	NA 0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$557,154.64	0.83% 0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69% 0	\$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07% 0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$488,570.35	0.72% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03% 0	\$0.00	NA 0	
	Unavailable	22	\$13,786,222.05	18.77% 0	\$0.00	NA 0	
Total		112	\$68,645,365.00	100% 0	\$0.00	0	
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5% 0	\$0.00	NA 0	
`	CITIMORTGAGE, INC.	1	\$726,379.75	0.67% 0	\$0.00	NA 0	

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	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63% (\$0.00	NA	0
	GMAC BANK	1	\$535,669.11	0.5% (\$0.00	1	
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18% (\$0.00	NA	0
	Unavailable	86		47.05% (\$0.00	NA	0
Total		186	\$107,920,430.04	100%	\$0.00		0
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	\$0.00	NA	0
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96% (\$0.00	NA	0
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	\$0.00	NA	0
	BANNER BANK	1	\$559,661.49	0.14% (\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01% (\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	\$0.00	NA	0
	EVERBANK	1	\$559,588.01	0.14% (\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	\$0.00	NA	0
	GMAC BANK	1	\$717,821.52	0.19% (\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43% (\$0.00	NA	0
	HOMESTREET BANK	4	\$2,125,971.50	0.55%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%		NA	0
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18% (\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	\$0.00	NA	0

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\$3,807,889.78

0.98% 0

\$0.00

NA 0

MERRILL LYNCH BANK &

TRUST CO., FSB

	METLIFE BANK, NA	6	\$4,196,695.55	1.08% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$563,292.33	0.15% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17% 0	\$0.00	NA 0
	Unavailable	224	\$136,737,674.14	32.73% 0	\$0.00	NA 0
Total			\$397,672,743.00	100% 0	\$0.00	0
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31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03% 0	\$0.00	NA 0
						166

ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	0 \$0.00	NA 0
ADVANTAGE BANK	2	\$206,021.21	0.05%	0 \$0.00	NA 0
ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0 \$0.00	NA 0
AF BANK	2	\$216,861.41	0.06%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0 \$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0 \$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05%	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03%	0 \$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03%	0 \$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$645,222.27	0.16%	0 \$0.00	NA 0
ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0 \$0.00	NA 0

ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA 0	
BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA 0	
BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA 0	
BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA 0	
BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	0	\$0.00	NA 0	
BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA 0	
BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA 0	
BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA 0	
BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA 0	
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA 0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA 0	
BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA 0	
	43	\$4,535,108.92	1.16%	0	\$0.00	NA 0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$103,940.50	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$1,030,810.16	0.26%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	4	\$421,238.57	0.11%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03%	0	\$0.00	NA	0	
BUSEY BANK	4	\$440,987.17	0.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$380,246.48	0.1%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$213,321.78	0.05%	0	\$0.00	NA	0	

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CENTREBANK	1	\$112,839.17	0.03%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT	5	\$489,288.97	0.13%	0	\$0.00	NA	0	
UNION CHARTER BANK	1	\$104,633.43	0.03%		\$0.00	NA	Н	
CHASE MANHATTAN					·			
MORTGAGE CORPORATION	3	\$324,007.78	0.08%	0	\$0.00	NA	0	
CHELSEA GROTON	6	\$584,614.07	0.15%	n	\$0.00	NA	\cap	
SAVINGS BANK		•					Н	
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT							H	
UNION	1	\$104,653.68	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$327,826.91	0.08%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL	3	\$312,417.31	0.08%	O	\$0.00	NA	0	
AND SAVINGS BANK	3	Ψυ12,Τ11.υ1	0.00 /0	~	ψ0.00	11/7	Ĭ	
CITIZENS EQUITY FIRST	2	\$202,739.31	0.05%	0	\$0.00	NA	0	
CREDIT UNION CITIZENS FIRST NATIONAL							H	
BANK OF STORM LAKE	1	\$105,405.07	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST	10	#1 2 00 001 0 7	0.22%	^	40.00	27.4		
WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	U	\$0.00	NA	O	
CITIZENS MORTGAGE	5	\$486,172.56	0.12%	0	\$0.00	NA	0	
CORPORATION		Ψ100,172.30	0.1270	Ů	Ψ0.00	1171	Ĭ	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF							H	
CORTEZ	1	\$113,275.80	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS		Φ501 C00 20	0.150	^	ΦΩ ΩΩ	NIA		
BANK	6	\$591,688.30	0.15%	U	\$0.00	NA	U	
CITY NATIONAL BANK OF	2	\$202,081.98	0.05%	0	\$0.00	NA	0	
SULPHUR SPRINGS		•					Ш	
CITYWIDE BANK	2	\$212,167.75	0.05%	U	\$0.00	NA	U	
CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$34,195.60	0.01%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK		·						
COMPANY	1	\$101,754.53	0.03%	U	\$0.00	NA	U	
COAST BANK OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	5	\$535,013.42	0.14%	0	\$0.00	NA	0	
UNION		,					Ш	
COLUMBIA CREDIT LINION	3	\$326,842.67	0.08%			NA NA	m	
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	2	\$205,017.21 \$207,384.23	0.05%		\$0.00	NA NA		
COLUMBIA RIVER BANK		Φ201,304.23	0.03%	U	\$0.00	INA	U	
DBA COLUMBIA RIVER	3	\$293,129.01	0.07%	0	\$0.00	NA	0	
MORTGAGE GROUP		,,			+ 2.20			
WIORTGAGE GROOT							ш	

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COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	7	\$721,683.23	0.18%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$107,826.65	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	0	\$0.00	NA	0	
DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA	0	
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DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA)	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA		
DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA)	
DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	_	\$0.00	NA		
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA)	
DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA)	
DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%	0	\$0.00	NA)	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA)	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$197,122.73	0.05%	0	\$0.00	NA)	
DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA)	
DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA)	
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA)	
EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA ()	
EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA ()	
EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA ()	
EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA)	
ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA)	
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA)	
ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA)	
EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA)	
EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA ()	
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA)	
FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA ()	
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA)	
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA)	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA)	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA)	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA)	
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA)	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA)	

FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0 \$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0 \$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0 \$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & FRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0 \$0.00	NA 0	
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0 \$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0 \$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	0 \$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	0 \$0.00	NA 0	_
FIRST FEDERAL CAPITAL BANK	24	\$2,546,943.56	0.65%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03%	\$0.00	NA 0	
FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	0 \$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	0 \$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32	0.48%	0 \$0.00	NA 0	
CID OF INTERDOMATE DANIZ	25	¢2 521 266 54	0.64%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	25	\$2,521,266.54	0.04%	υ ψυ.υυ	11710	_
E C E E E E E E E E E E E E E E E E E E	FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FRUST COMPANY OF SC 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 CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME	FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 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 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION 7 FIRST FINANCIAL CARIBBEAN CORPORATION 18 FIRST HAWAIIAN BANK 15 FIRST HORIZON HOME 18	### SP1,451.27 \$91,451.27 \$91,451.27 \$110,228.84 \$110,224.98 \$110,224.98 \$110,224.98 \$110,224.98 \$110,236.83 \$110,368.36	FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT JUNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FIRST CITIZENS BANK & FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT JUNION FIRST COMMUNITY CREDIT JUNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF DITION FIRST FEDERAL BANK OF DITION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS FIRST FEDERAL SAVING	Selit Union	SPECIAL UNION

FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16% 0		
FIRST NIAGARA BANK	1	\$110,662.44	0.03% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$96,377.55	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	41	\$4,277,727.38	1.09% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19% 0	\$0.00	NA 0
	13	\$1,296,791.26	0.33% 0	\$0.00	NA 0

	FIRST TECHNOLOGY CREDIT UNION					
	FIRST UNITED BANK	3	\$312,538.10	0.08% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08% 0	\$0.00	NA 0
	FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02% 0	\$0.00	NA 0
	FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05% 0	\$0.00	NA 0
	FREMONT BANK	62	\$6,309,659.30	1.61% 0	\$0.00	NA 0
	FULTON BANK	21	\$2,121,389.24	0.54% 0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	6	\$624,724.47	0.16% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08% 0	\$0.00	NA 0
	GRANITE BANK	7	\$709,146.53	0.18% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05% 0	\$0.00	NA 0
	GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06% 0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	2	\$193,131.62	0.05% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE	6	\$610,863.22	0.16% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$191,669.18	0.05% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03% 0	\$0.00	NA 0
	HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54% 0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03% 0	\$0.00	NA 0
_	HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03% 0	\$0.00	NA 0
		10	\$1,060,108.86	0.27% 0	\$0.00	NA 0

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HARRY MORTGAGE COMPANY							
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA 0	
HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00	NA 0	
HOMESTEAD BANK	3	\$309,202.27	0.08%				
HOMETOWN BANK	1	\$103,761.34	0.03%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0	\$0.00	NA 0	

IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08% 0	\$0.00	NA 0	
INTER SAVINGS BANK	1	\$107,336.78	0.03% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$205,477.21	0.05% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$192,627.19	0.05% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06% 0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46% 0	\$0.00	NA 0	
		\$108,661.80	0.03% 0	\$0.00	NA 0	_

LIMA SUPERIOR FEDERAL CREDIT UNION					
LORIMAC CORPORATION	1	\$97,370.31	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11% 0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$641,532.60	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$106,290.76	0.03% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$220,379.13	0.06% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$418,643.45	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1% 0	\$0.00	NA 0
METROBANK	4	\$409,363.10	0.1% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75% 0	\$0.00	NA 0
		\$99,145.55	0.03% 0	\$0.00	NA 0

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MID MINNESOTA FEDERAL CREDIT UNION							
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA 0	
MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0	\$0.00	NA 0	
MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA 0	<u> </u>
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$206,159.94	0.05%	-	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%			NA 0	
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%			NA 0	
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%			NA 0	
MORTGAGEAMERICA INC. MOUNTAIN STATES	1	\$98,053.98	0.03%			NA 0	
MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$210,016.46	0.05%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	0	\$0.00	NA 0	

NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02% 0	\$0.00	NA 0	
NORTH FORK BANK	4	\$413,772.14	0.11% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$108,925.38	0.03% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28% 0	\$0.00	NA 0	
OAK BANK	2	\$196,216.42	0.05% 0	\$0.00	NA 0	
OCEAN BANK	1	\$112,164.93	0.03% 0	\$0.00	NA 0	
OCEANFIRST BANK	5	\$526,902.13	0.13% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$93,648.97	0.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03% 0	\$0.00	NA 0	
OREGON TELCO CREDIT		ф 2 10, 422, 7 0	0.060(0	\$0.00	NA 0	
UNION	2	\$218,432.70	0.06% 0	φυ.υυ	NAU	

PAN AM HORIZONS FEDERAL CREDIT U					
PATELCO CREDIT U	JNION 5	\$520,279.94	0.13%	\$0.00	NA 0
PAVILION MORTGA COMPANY	AGE 14	\$1,495,742.19	0.38%	\$0.00	NA 0
PAWTUCKET CRED UNION	IT 2	\$199,758.57	0.05%	0 \$0.00	NA 0
PENINSULA MORTO BANKERS CORPOR	ור ו	\$529,052.16	0.14%	\$0.00	NA 0
PENNSYLVANIA ST EMPLOYEES CREDI	Δ	\$420,790.62	0.11%	\$0.00	NA 0
PENTAGON FEDERA CREDIT UNION	1	\$4,086.09	0%	·	NA 0
PEOPLES BANK	2	\$208,794.54	0.05%	0 \$0.00	NA 0
PEOPLES BANK, NA ASSOCIATION	TIONAL 2	\$199,483.00	0.05%	0 \$0.00	NA 0
PEOPLES NATIONA OF PARIS	L BANK 2	\$203,275.40	0.05%	\$0.00	NA 0
PEOPLES TRUST AN SAVINGS BANK	1	\$91,290.67	0.02%	\$0.00	NA 0
PEOPLES TRUST CO OF ST. ALBANS	OMPANY 1	\$101,974.39	0.03%	\$0.00	NA 0
PERPETUAL SAVIN BANK	GS 1	\$105,801.87	0.03%	\$0.00	NA 0
PFF BANK AND TRU	JST 3	\$326,737.57	0.08%	\$0.00	NA 0
PHH MORTGAGE SE CORPORATION	ERVICES 3	\$317,206.99	0.08%	\$0.00	NA 0
PIONEER CREDIT U	NION 2	\$192,627.82	0.05%	\$0.00	NA 0
POLICE AND FIRE F CREDIT UNION	TEDERAL 7	\$719,545.00	0.18%	\$0.00	NA 0
POPULAR MORTGA DBA POPULAR HON MORTGAGE	•	\$404,217.93	0.1%	\$0.00	NA 0
PORT WASHINGTON BANK	N STATE 10	\$1,029,031.55	0.26%	\$0.00	NA 0
PRIMEWEST MORTO CORPORATION	GAGE 6	\$627,030.99	0.16%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDI	T UNION 4	\$425,347.34	0.11%	\$0.00	NA 0
PUTNAM SAVINGS	BANK 5	\$526,082.87	0.13%	0 \$0.00	NA 0
QUAKER CITY BAN	K 2	\$219,722.17	0.06%	0 \$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	\$0.00	NA 0
RAYTHEON EMPLO FEDERAL CREDIT U		\$101,098.51	0.03%	0 \$0.00	NA 0
REDSTONE FEDERA CREDIT UNION	AL 3	\$318,456.97	0.08%	\$0.00	NA 0
REGIONS MORTGA	GE, INC. 1	\$99,317.92	0.03%	\$0.00	NA 0

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I C	REPUBLIC BANK RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL	2	\$111,227.36 \$214,399.82	0.03%			NA	0
I C	CREDIT UNION	2	\$214.399.82	0.05%		+ 0 0 0		l
I C		~			()	\$0.00	NA	0
I C	ROCKLAND FEDERAL L		, ,	0.03 /6	O	ψ0.00	1171	Й
I		1	\$95,086.68	0.02%	0	\$0.00	NA	0
	CREDIT UNION		. ,		-			
	ROCKLAND TRUST	4	\$401,863.24	0.1%	0	\$0.00	NA	0
l h	COMPANY ROCKY MOUNTAIN							
	MORTGAGE COMPANY	1	\$110,965.11	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK		ψ111,010.50	0.05 /0	Ŭ	ψο.σσ	1111	Ĭ
	FEDERAL SAVINGS AND	1	\$101,468.79	0.03%	0	\$0.00	NA	0
	LOAN ASSOCIATION		,			·		
S	S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND	8	\$847,876.50	0.22%	Λ	\$0.00	NA	0
	TRUST COMPANY		\$647,670.50	0.2270	U	\$0.00	INA	<u> </u>
	SAFEWAY NORTHWEST	1	\$106,969.09	0.03%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION	•	Ψ100,202.02	0.03 70	Ŭ	Ψ0.00	11/1	<u> </u>
	SAN ANTONIO FEDERAL	1	\$105,486.63	0.03%	0	\$0.00	NA	0
	CREDIT UNION (SAFCU)		•			+		\vdash
	SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF							
	MENDOCINO COUNTY	3	\$313,643.91	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,861.46	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$735,609.36	0.19%		\$0.00	NA	
	SCHMIDT MORTGAGE							
	COMPANY	1	\$101,708.33	0.03%	U	\$0.00	NA	0
9	SCOTIABANK OF PUERTO	c	\$184,274.69	0.05%	0	\$0.00	NI A	0
I	RICO	2	\$104,274.09	0.03%	U	\$0.00	NA	<u> </u>
	SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0
	SECOND NATIONAL BANK	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0
	OF WARREN	13	Ψ1,571,745.75	0.4170	Ü	ψ0.00	11/1	Й—
	SECURITY MORTGAGE	17	\$1,701,700.16	0.44%	0	\$0.00	NA	0
	CORPORATION	2		0.000	0			
	SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	U	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	Λ	\$0.00	NA	0
	SOLIDARITY COMMUNITY	111	\$11,341,204.02	2.95%	U	\$0.00	INA	
	FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	0	\$0.00	NA	0
 	SOLVAY BANK	3	\$319,512.78	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$407,223.24	0.03%	_	\$0.00	NA	
	SOUTHTRUST MORTGAGE		·					
	CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	1	\$109,115.05	0.03%	\sim	\$0.00	NT A	0
	*	1	X109 115 05	0.03%	U	80.001	NA	ιUI

SPACE COAST CREDIT UNION	5	\$545,795.86	0.14% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$102,677.55	0.03% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$326,314.04	0.08% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$100,418.68	0.03% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$212,816.75	0.05% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	4	\$388,577.52	0.1% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$389,893.00	0.1% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	5	\$525,547.44	0.13% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06% 0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$103,844.82	0.03% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13% 0	\$0.00	NA 0	
	4	\$423,029.82	0.11% 0	\$0.00	NA 0	
•	•	•	• •	•	• •	

	YRACUSE SECURITIES IC.					
	AUNTON FEDERAL REDIT UNION	1	\$101,411.71	0.03%	\$0.00	NA 0
	EACHERS FEDERAL REDIT UNION	16	\$1,597,116.47	0.41%	\$0.00	NA 0
TH	ELCOM CREDIT UNION	3	\$321,490.45	0.08%	\$0.00	NA 0
TE	EXAS BANK	1	\$99,052.40	0.03%	\$0.00	NA 0
TI	HE BANK OF NEW YORK	2	\$178,729.79	0.05%	\$0.00	NA 0
	HE BRANCH BANKING ND TRUST COMPANY	4	\$412,104.35	0.11%	\$0.00	NA 0
	HE CITIZENS BANKING OMPANY	1	\$100,882.21	0.03%	\$0.00	NA 0
M	HE COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	3	\$312,966.27	0.08%	\$0.00	NA 0
	HE FEDERAL EMPLOYEES REDIT UNION	1	\$105,513.51	0.03%	\$0.00	NA 0
	HE FIRST NATIONAL ANK OF BERWICK	2	\$209,616.15	0.05%	\$0.00	NA 0
	HE FIRST NATIONAL ANK OF LITCHFIELD	1	\$100,589.18	0.03%	\$0.00	NA 0
	HE HARVARD STATE ANK	1	\$108,932.64	0.03%	\$0.00	NA 0
	HE HERGET NATIONAL ANK OF PEKIN	1	\$109,188.28	0.03%	\$0.00	NA 0
—	HE HONOR STATE BANK	2	\$175,817.61	0.04%	\$0.00	NA 0
TH	HE HUNTINGTON ATIONAL BANK	18	\$1,912,728.30	0.49%		NA 0
TH	HE LEADER MORTGAGE OMPANY	1	\$102,894.50	0.03%	\$0.00	NA 0
TH	HE NATIONAL BANK OF IDIANAPOLIS	1	\$109,957.86	0.03%	\$0.00	NA 0
ТІ	HE PARK BANK	3	\$247,129.26	0.06%	\$0.00	NA 0
	HE PEOPLES CREDIT NION	1	\$109,884.01	0.03%	\$0.00	NA 0
	HE SUMMIT FEDERAL REDIT UNION	2	\$191,323.46	0.05%	\$0.00	NA 0
	HREE RIVERS FEDERAL REDIT UNION	1	\$110,080.69	0.03%	\$0.00	NA 0
TI	B-THE INDEPENDENT ANKERSBANK	4	\$439,170.03	0.11%	\$0.00	NA 0
	ERONE BANK	11	\$1,129,704.52	0.29%	\$0.00	NA 0
	NKER FEDERAL CREDIT NION	4	\$400,968.82	0.1%	\$0.00	NA 0
	OWER FEDERAL CREDIT NION	3	\$301,067.54	0.08%	\$0.00	NA 0
		8	\$818,192.58	0.21%	\$0.00	NA 0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$315,586.67	0.08%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	0 \$0.00	NA 0
UNION BANK	4	\$412,923.49	0.11%		NA 0
UNIONBANK	9	\$961,522.29	0.25%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$195,124.92	0.05%	0 \$0.00	NA 0
UNITED BANK, N.A.	1	\$89,440.21	0.02%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	0 \$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 1	\$102,893.54	0.03%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNIO		\$208,411.04	0.05%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0 \$0.00	NA 0
VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	Γ 3	\$318,568.64	0.08%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	N 7	\$661,835.62	0.17%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	0 \$0.00	NA 0

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	VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	\$0.00	NA	0
	WAKEFIELD	1	\$97,945.75	0.03%	\$0.00	NA	0
	CO-OPERATIVE BANK	1	Ψ71,543.13	0.03 %	φ0.00	1 17 1	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$104,930.10	0.03%	\$0.00	NA	
	POWER EXPRESS	1	\$104,930.10	0.03%	\$0.00	NA	U
	WARREN FEDERAL CREDIT	1	Ф07 005 21	0.0207	φο οο	NIA	
	UNION	1	\$87,885.31	0.02%	\$0.00	NA	U
	WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	\$0.00	NA	0
	WAYNE BANK	2	\$217,747.47	0.06%	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	\$0.00	NA	0
	Unavailable	536	\$56,006,536.03	12.32%	\$0.00	NA	0
Total		3,844	\$398,049,869.00	100%	\$0.00		0
					<u> </u>		
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	\$0.00	NA	0
		5	\$555,987.27	0.66%	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION								
ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA	0	
AUBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$428,192.06	0.51%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$221,405.95	0.26%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$546,034.13	0.65%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$229,149.82	0.27%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$555,642.96	0.66%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$111,503.43	0.13%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$222,205.43	0.26%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$104,397.88	0.12%			NA		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12%			NA		
	9	\$961,342.82	1.14%	0	\$0.00	NA	0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				ĺ				
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12%	0	\$0.00	NA	0	
CHARTER BANK	1	\$100,879.82	0.12%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$113,895.68	0.13%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$228,683.57	0.27%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,387.95	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$360,595.19	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$106,174.78	0.13%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$452,179.47	0.54%	0	\$0.00	NA	0	
DORAL BANK	4	\$457,967.10	0.54%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$46,131.94	0.05%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0	\$0.00	NA	0	

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EMIGRANT MORTGA COMPANY, INC.	AGE 1	\$120,275.66	0.14%	0 \$0.00	NA	. 0	
EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	0 \$0.00) NA	.0	
EUROBANK	1	\$116,920.03	0.14%	0 \$0.00) NA	0	
EXTRACO MORTGA	GE 1		0.13%				
FAA CREDIT UNION	1	\$104,247.53			1		
FARMERS AND MERCHANTS TRUST COMPANY	' 1	\$102,748.59					
FIFTH THIRD - DEDIC CHANNEL	CATED 37	\$4,202,730.68	4.97%	0 \$0.00) NA	. 0	
FINANCIAL PARTNE CREDIT UNION	RS 1	\$113,184.24	0.13%	0 \$0.00) NA	.0	
FINANCIAL PLUS FE CREDIT UNION	DERAL 1	\$108,110.22	0.13%	0 \$0.00) NA	.0	
FIRST CENTURY BA	NK, NA 1	\$110,014.64	0.13%	0 \$0.00) NA	.0	
FIRST CITIZENS BAN TRUST COMPANY O	1 20	\$2,175,963.70	2.58%	0 \$0.00) NA	.0	
FIRST COMMUNITY	BANK 2	\$223,721.46	0.26%	0 \$0.00) NA	0	
FIRST FEDERAL SAV BANK	YINGS 5	\$557,351.04	0.66%	0 \$0.00) NA	.0	
FIRST FINANCIAL CARIBBEAN CORPO	RATION 22	\$2,397,733.39	2.84%	0 \$0.00) NA	.0	
FIRST HAWAIIAN BA	ANK 5	\$563,280.56	0.67%	0 \$0.00) NA	0	
FIRST HORIZON HON LOAN CORPORATION	1 16	\$1,769,015.05	2.09%	0 \$0.00) NA	.0	
FIRST INTERSTATE I	BANK 16	\$1,748,428.03	2.07%	0 \$0.00	NA	0	
FIRST MERIT MORTO CORPORATION	GAGE 10	\$1,065,497.85	1.26%	0 \$0.00) NA	.0	
FIRST NATIONAL BA	NK 1	\$112,767.23	0.13%	0 \$0.00) NA	.0	
FIRST NATIONAL BA ALASKA	ank 2	\$228,965.91	0.27%	0 \$0.00) NA	. 0	
FIRST NATIONAL BA AND TRUST COMPA	1 2	\$191,346.25	0.23%	0 \$0.00	NA	.0	
FIRST NATIONAL BA OMAHA	ANK OF 4	\$458,981.86	0.54%	0 \$0.00) NA	.0	
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14%	0 \$0.00) NA	.0	
FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0 \$0.00	NA NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	0 \$0.00) NA	.0	
FIRSTBANK PUERTO	RICO 3	\$342,800.47	0.41%	0 \$0.00) NA	0	
FLAGSTAR BANK-DEDICATED	3	\$330,268.66	0.39%	0 \$0.00) NA	0	
CHANNEL							

GATEWAY BUSINESS BANK 4 \$444,873.24 0.53% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$110,862.52 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$104,969.29 0.12% 0 \$0.00 NA 0 CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 6 \$663,952.33 0.79% 0 \$0.00 NA 0 COMPANY 1 \$112,191.42 0.13% 0 \$0.00 NA 0 COMPANY 1 \$112,191.42 0.13% 0 \$0.00 NA 0 COMPANY 1 \$112,733.29 0.13% 0 \$0.00 NA 0 COMPANY 1 \$110,8629.22 0.13% 0 \$0.00 NA 0 COMPANY 1 \$117,537.66 0.14% 0 \$0.00 NA 0 COMPANY 1 \$117,537.66 0.14% 0 \$0.00 NA 0 COMPANY 1 \$111,265.82 0.13% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$110,400.78 0.12% 0 \$0.00 NA 0 COMPANY COMPAN							
CORPORATION	GATEWAY BUSINESS BANK	4	\$444,873.24	0.53%	0 \$0.00	NA 0	
CORPORATION		1	\$110,862.52	0.13%	0 \$0.00	NA 0	
CREDIT UNION OF EL PASO S003,952.33 0.79% S0.00 NA 0		1	\$104,969.29	0.12%	0 \$0.00	NA 0	
UNION 2 \$218,568.70 0.26%0 \$0.00 NA 0		6	\$663,952.33	0.79%	0 \$0.00	NA 0	
COMPANY		2	\$218,568.70	0.26%	0 \$0.00	NA 0	
SAVINGS BANK		1	\$112,191.42	0.13%	0 \$0.00	NA 0	
COMPANY		1	\$112,733.29	0.13%	0 \$0.00	NA 0	
CORPORATION 2 \$224,368.88 0.27% 0 \$0.00 NA 0		1	\$108,629.22	0.13%	0 \$0.00	NA 0	
ASSOCIATION		2	\$224,368.88	0.27%	0 \$0.00	NA 0	
HOME FINANCING CENTER 1 \$104,004.78 0.12% 0 \$0.00 NA 0		1	\$117,537.66	0.14%	0 \$0.00	NA 0	
INC.	HOME FEDERAL BANK	1	\$111,365.82	0.13%	0 \$0.00	NA 0	
COMPANY 2 \$205,306.58 0.24% 0 \$0.00 NA 0		1	\$104,004.78	0.12%	0 \$0.00	NA 0	
MORTGAGE CORPORATION S116,631.86 0.14% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$220,727.79 0.26% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$326,616.37 0.39% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$103,552.04 0.12% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK 1 \$114,995.59 0.14% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$110,599.64 0.13% 0 \$0.00 NA 0 IAMES B. NUTTER AND 3 \$324,530.22 0.38% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$112,409.27 0.13% 0 \$0.00 NA 0 LA GRANGE STATE BANK 1 \$111,128.95 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,918.80 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS AN		2	\$205,306.58	0.24%	0 \$0.00	NA 0	
HSBC MORTGAGE 3 \$326,616.37 0.39% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$103,552.04 0.12% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 7 \$815,565.89 0.97% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$114,995.59 0.14% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$110,599.64 0.13% 0 \$0.00 NA 0 JAMES B. NUTTER AND 3 \$324,530.22 0.38% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$112,409.27 0.13% 0 \$0.00 NA 0 LA GRANGE STATE BANK 1 \$111,128.95 0.13% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 7 \$779,424.08 0.92% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,918.80 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1		1	\$116,631.86	0.14%	0 \$0.00	NA 0	
CORPORATION (USA) 3 \$326,616.37 0.39%0 \$0.00 NA0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$103,552.04 0.12%0 \$0.00 NA0 CREDIT UNION TDAHO HOUSING AND FINANCE ASSOCIATION 7 \$815,565.89 0.97%0 \$0.00 NA0 INDEPENDENT BANK 1 \$114,995.59 0.14%0 \$0.00 NA0 INVESTORS SAVINGS BANK 1 \$110,599.64 0.13%0 \$0.00 NA0 JAMES B. NUTTER AND 3 \$324,530.22 0.38%0 \$0.00 NA0 COMPANY 3 \$324,530.22 0.38%0 \$0.00 NA0 KERN SCHOOLS FEDERAL 1 \$112,409.27 0.13%0 \$0.00 NA0 LA GRANGE STATE BANK 1 \$111,128.95 0.13%0 \$0.00 NA0 LANDMARK CREDIT UNION 7 \$779,424.08 0.92%0 \$0.00 NA0 LOS ALAMOS NATIONAL 1 \$111,918.80 0.13%0 \$0.00 NA0 LOS ANGELES POLICE 1 \$112,247.57 0.13%0 \$0.00 NA0 LOS ANGELES POLICE 1 \$112,247.57 0.13%0 \$0.00 NA0 LOS ANGELES POLICE 1 \$112,247.57 0.13%0 \$0.00 NA0	HOMESTREET BANK	2	\$220,727.79	0.26%	0 \$0.00	NA 0	
EMPLOYEES FEDERAL CREDIT UNION 1 \$103,552.04 0.12% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 7 \$815,565.89 0.97% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 1 \$114,995.59 0.14% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK INVESTORS SAVI		3	\$326,616.37	0.39%	0 \$0.00	NA 0	
FINANCE ASSOCIATION 7 \$815,565.89 0.97% 0 \$0.00 NA 0	EMPLOYEES FEDERAL	1	\$103,552.04	0.12%	0 \$0.00	NA 0	
CORPORATION 1 \$114,995.59 0.14% 0 \$0.00 NA 0		7	\$815,565.89	0.97%	0 \$0.00	NA 0	
JAMES B. NUTTER AND 3 \$324,530.22 0.38% 0 \$0.00 NA 0		1	\$114,995.59	0.14%	0 \$0.00	NA 0	
COMPANY 3 \$324,530.22 0.38% 0 \$0.00 NA 0	INVESTORS SAVINGS BANK	1	\$110,599.64	0.13%	0 \$0.00	NA 0	
CREDIT UNION 1 \$112,409.27 0.13% 0 \$0.00 NA 0 LA GRANGE STATE BANK 1 \$111,128.95 0.13% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 7 \$779,424.08 0.92% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$111,918.80 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$112,247.57 0.13% 0 \$0.00 NA 0		3	\$324,530.22	0.38%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION 7 \$779,424.08 0.92% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$111,918.80 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$112,247.57 0.13% 0 \$0.00 NA 0		1	\$112,409.27	0.13%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL 1 \$111,918.80 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0	LA GRANGE STATE BANK	1	\$111,128.95	0.13%	0 \$0.00	NA 0	
BANK 1 \$111,918.80 0.13% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$112,247.57 0.13% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	7	\$779,424.08	0.92%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$112,247.57 0.13% 0 \$0.00 NA 0		1	\$111,918.80	0.13%	0 \$0.00	NA 0	
MACON SAVINGS BANK 5 \$542,090.47 0.64% 0 \$0.00 NA 0		1	\$112,247.57	0.13%	0 \$0.00	NA 0	
	MACON SAVINGS BANK	5	\$542,090.47	0.64%	0 \$0.00	NA 0	

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MAGNA BANK	5	\$582,939.96	0.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$119,868.65	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$107,684.04	0.13%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$331,254.04	0.39%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	0	\$0.00	NA	0	

PEOPLES BANK	2	\$229,490.51	0.27%	\$0.00	NA 0
PHH MORTGAGE	1	\$104,937.16	0.12% (\$0.00	NA 0
CORPORATION	1	\$104,937.10	0.12%	\$0.00	NAU
POLICE AND FIRE FEDERAL	2	\$202,957.22	0.24%	\$0.00	NA 0
CREDIT UNION				·	
POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51%	\$0.00	NA 0
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	11	\$1,166,778.15	1.38%	\$0.00	NA 0
MORTGAGE					
PORT WASHINGTON STATE	1	\$105,094.09	0.12%	\$0.00	NA 0
BANK				+	
PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13%	\$0.00	NA 0
PRIMARY MORTGAGE				+	
CORPORATION	1	\$111,303.21	0.13%	\$0.00	NA 0
PRIMEBANK	1	\$103,391.42	0.12% (\$0.00	NA 0
PRIMEWEST MORTGAGE	1				
CORPORATION	1	\$114,794.47	0.14%	\$0.00	NA 0
R ~ G MORTGAGE					
CORPORATION	3	\$327,865.27	0.39%	\$0.00	NA 0
RANDOLPH-BROOKS		ф1 21 50 2 00	0.1467	ф0.00	27.4
FEDERAL CREDIT UNION	1	\$121,502.00	0.14%	\$0.00	NA 0
REDSTONE FEDERAL	5	¢550 004 47	0.66% (\$0.00	NA O
CREDIT UNION	5	\$558,824.47	0.00%	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$111,004.72	0.13% (\$0.00	NA 0
CREDIT UNION	1	\$111,004.72	0.13%	\$0.00	NAU
ROCKY MOUNTAIN	1	\$119,358.94	0.14%	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ117,330.74	0.1470	φ0.00	11110
SABINE STATE BANK AND	1	\$114,921.52	0.14%	\$0.00	NA 0
TRUST COMPANY	1	Ψ11 1,921.82	0.1 170	\$ \$0.00	1110
SCHOOLSFIRST FEDERAL	1	\$123,453.34	0.15%	\$0.00	NA 0
CREDIT UNION		,		, , , , ,	
SCOTIABANK OF PUERTO	3	\$320,005.59	0.38%	\$0.00	NA 0
RICO		•			
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	\$0.00	NA 0
SECURITY MORTGAGE	2	\$228,323.74	0.27%	\$0.00	NA 0
CORPORATION SKY FINANCIAL CROUD	3	\$340,316.83	0.4%	\$0.00	N/A O
SKY FINANCIAL GROUP SOMERSET TRUST	3	φ340,310.83	0.4%) \$0.00	NA 0
COMPANY	1	\$108,651.87	0.13%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$108,134.83	0.13% (\$0.00	NA 0
SOUTHERN BANK & TRUST	1	·			
COMPANY	1	\$113,450.80	0.13%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER				1	
CREDIT UNION	1	\$115,500.55	0.14%	\$0.00	NA 0
ST. MARYS BANK	2	\$191,323.21	0.23%	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	2	\$214,675.15	0.25%	\$0.00	NA 0
				•	

STATE BANK OF LACROS	SE 2	\$215,910.97	0.26% 0	\$0.00	NA 0	
STERLING SAVINGS BAN	K 1	\$113,589.56	0.13% 0	\$0.00		
STILLWATER NATIONAL	1					
BANK & TRUST COMPAN	$Y $ $\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$104,296.85	0.12% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGI COMPANY	E 1	\$119,594.78	0.14% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE IN	NC. 1	\$112,256.73	0.13% 0	\$0.00	NA 0	
SUTTON BANK	1	\$111,506.27	0.13% 0			
TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26% 0			
TEXAS BANK	1	\$113,290.79	0.13% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54% 0	\$0.00	NA 0	
THIRD FEDERAL SAVING BANK	1	\$114,465.48	0.14% 0	·		
TIERONE BANK	3	\$322,068.85	0.38% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDI UNION	IT 1	\$112,004.07	0.13% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$219,851.77	0.26% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26% 0	\$0.00	NA 0	
US FEDERAL CREDIT UNION	1	\$96,914.74	0.11% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13% 0	\$0.00	NA 0	
VANTUS BANK	1	\$118,244.70	0.14% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION INC.	, 2	\$221,871.85	0.26% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDI UNION	T 1	\$114,113.36	0.14% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$107,288.11	0.13% 0	\$0.00	NA 0	

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$99,276.03	0.12%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$108,223.18	0.13% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$237,680.39	0.28% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$112,790.42	0.13% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$226,221.61	0.27% 0	\$0.00	NA 0	
	Unavailable	146	\$16,013,114.61	17.07% 0	\$0.00	NA 0	
Total		779	\$86,149,406.00	100% 0	\$0.00	0	
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08% 0	\$0.00	NA 0	
	AF BANK	1	\$116,891.04	0.08% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71% 0	\$0.00	NA 0	

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AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$307,755.08	0.21%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34%	0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$102,296.77	0.07%	0	\$0.00	NA 0	
BANK OF AMERICA NA	3	\$321,369.23	0.22%	0	\$0.00	NA 0	
BANK OF HAWAII	11	\$1,331,879.49	0.92%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82%	0	\$0.00	NA 0	
BANK OF THE CASCADES	14	\$1,638,553.23	1.13%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$110,055.11	0.08%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65%	0	\$0.00	NA 0	

3	\$360,255.89	0.25%	0	\$0.00	NA	0	
1	\$112,063.93	0.08%	0	\$0.00	NA	0	
1	\$119,426.95	0.08%	0	\$0.00	NA	0	
2	\$251,153.51	0.17%	0	\$0.00	NA	0	
1	\$121,137.76	0.08%	0	\$0.00	NA	0	
1	\$102,802.21	0.07%	0	\$0.00	NA	0	
1	\$112,451.10	0.08%	0	\$0.00	NA	0	
4	\$427,809.36	0.3%	0	\$0.00	NA	0	
1	\$117,859.86	0.08%	0	\$0.00	NA	0	
1	\$111,468.44	0.08%	0	\$0.00	NA	0	
3	\$288,068.01	0.2%	0	\$0.00	NA	0	
2	\$226,990.64	0.16%	0	\$0.00	NA	0	
1	\$125,939.85	0.09%	0	\$0.00	NA	0	
7	\$754,707.11	0.52%	0	\$0.00	NA	0	
2	\$195,335.20	0.14%	0	\$0.00	NA	0	
2	\$218,722.49	0.15%	0	\$0.00	NA	0	
5	\$580,903.42	0.4%	0	\$0.00	NA	0	
3	\$355,828.17	0.25%	0	\$0.00	NA	0	
1	\$118,907.74	0.08%	0	\$0.00	NA	0	
2	\$227,129.01	0.16%	0	\$0.00	NA	0	
3	\$361,018.34	0.25%	0	\$0.00	NA	0	
1	\$108,057.51	0.07%	0	\$0.00	NA	0	
1	\$110,963.35	0.08%	0	\$0.00	NA	0	
7	\$829,229.87	0.57%	0	\$0.00	NA	0	
2	\$236,740.93		-	\$0.00	NA	0	
1	\$111,129.95	0.08%	0	\$0.00	NA	0	
1	\$129,071.23	0.09%	0	\$0.00	NA	0	
	1 1 2 1 1 1 3 2 2 1 1 2 2 3 3 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,063.93 1 \$119,426.95 2 \$251,153.51 1 \$121,137.76 1 \$102,802.21 1 \$112,451.10 4 \$427,809.36 1 \$117,859.86 1 \$111,468.44 3 \$288,068.01 2 \$226,990.64 1 \$125,939.85 7 \$754,707.11 2 \$195,335.20 2 \$218,722.49 5 \$580,903.42 3 \$355,828.17 1 \$118,907.74 2 \$227,129.01 3 \$361,018.34 1 \$108,057.51 1 \$110,963.35 7 \$829,229.87 2 \$236,740.93 1 \$111,129.95	1 \$112,063.93 0.08% 1 \$119,426.95 0.08% 2 \$251,153.51 0.17% 1 \$121,137.76 0.08% 1 \$102,802.21 0.07% 1 \$112,451.10 0.08% 4 \$427,809.36 0.3% 1 \$117,859.86 0.08% 3 \$288,068.01 0.2% 2 \$226,990.64 0.16% 1 \$125,939.85 0.09% 7 \$754,707.11 0.52% 2 \$195,335.20 0.14% 2 \$218,722.49 0.15% 5 \$580,903.42 0.4% 3 \$355,828.17 0.25% 1 \$118,907.74 0.08% 2 \$227,129.01 0.16% 3 \$361,018.34 0.25% 1 \$108,057.51 0.07% 1 \$110,963.35 0.08% 7 \$236,740.93 0.16% 1 \$111,129.95 0.08%	1 \$112,063.93 0.08% 0 1 \$119,426.95 0.08% 0 2 \$251,153.51 0.17% 0 1 \$121,137.76 0.08% 0 1 \$102,802.21 0.07% 0 1 \$112,451.10 0.08% 0 4 \$427,809.36 0.3% 0 1 \$117,859.86 0.08% 0 2 \$288,068.01 0.2% 0 2 \$226,990.64 0.16% 0 1 \$125,939.85 0.09% 0 7 \$754,707.11 0.52% 0 2 \$195,335.20 0.14% 0 2 \$218,722.49 0.15% 0 5 \$580,903.42 0.4% 0 3 \$355,828.17 0.25% 0 1 \$118,907.74 0.08% 0 2 \$227,129.01 0.16% 0 3 \$361,018.34 0.25% 0 1 \$108,057.51 0.07% 0 1 \$10,963.35 0.08% 0 7 \$236,740.93 0.16% 0 1 \$111,129.95 0.08% 0	1 \$112,063.93 0.08% 0 \$0.00 1 \$119,426.95 0.08% 0 \$0.00 2 \$251,153.51 0.17% 0 \$0.00 1 \$121,137.76 0.08% 0 \$0.00 1 \$102,802.21 0.07% 0 \$0.00 1 \$112,451.10 0.08% 0 \$0.00 4 \$427,809.36 0.3% 0 \$0.00 1 \$117,859.86 0.08% 0 \$0.00 1 \$111,468.44 0.08% 0 \$0.00 2 \$226,990.64 0.16% 0 \$0.00 2 \$226,990.64 0.16% 0 \$0.00 2 \$195,335.20 0.14% 0 \$0.00 2 \$218,722.49 0.15% 0 \$0.00 2 \$218,722.49 0.15% 0 \$0.00 3 \$355,828.17 0.25% 0 \$0.00 1 \$118,907.74 0.08% 0 \$0.00 2 \$227,129.01 0.16% 0 \$0.00 3 \$361,018.34 0.25% 0 \$0.00 1 \$110,963.35 0.08% 0 \$0.00	1 \$112,063.93	1 \$112,063.93

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$244,713.66	0.17%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	0	\$0.00	NA 0	
CORTRUST BANK	6	\$673,980.74	0.47%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$102,349.10	0.07%	0	\$0.00	NA 0	
CUCORP INC.	1	\$105,791.34	0.07%	0	\$0.00	NA 0	
CUNA CREDIT UNION	1	\$116,665.98	0.08%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	0	\$0.00	NA 0	
DENALI STATE BANK	2	\$218,856.32	0.15%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	0	\$0.00	NA 0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$325,986.94	0.23%	0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48%	0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	0	\$0.00	NA 0	
EAST WEST BANK	1	\$131,844.70	0.09%	0	\$0.00	NA 0	
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	0	\$0.00	NA 0	

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EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$111,375.83	0.08%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	7	\$821,197.46	0.57%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	0	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$256,983.51	0.18%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$227,618.69	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$330,375.76	0.23%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25			·		Щ	
FIRST UNITED BANK	1	\$108,964.58	0.08%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	6	\$725,306.80	0.5%	0	\$0.00	NA	0	
FREMONT BANK	12	\$1,445,251.01	1%				-	
FULTON BANK	15	\$1,755,559.13	1.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33%	0	\$0.00	NA	0	
GRANITE BANK	1	\$112,901.84	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72%	0	\$0.00	NA	0	
HOME FINANCING CENTER	13	\$1,453,071.91	1.01%	0	\$0.00	NA	0	

INC.							$oldsymbol{\perp}$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33%	0	\$0.00	NA)
HOMESTEAD BANK	2	\$215,637.99	0.15%	0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08%	0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	0	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34%	0	\$0.00	NA ()
ILLINI BANK	1	\$103,526.02	0.07%	0	\$0.00	NA ()
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16%	0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48%	0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36%	0	\$0.00	NA)
LA GRANGE STATE BANK	1	\$115,215.91	0.08%	0	\$0.00	NA ()
LAKE AREA BANK	1	\$102,322.33	0.07%	0	\$0.00	NA ()
LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08%	0	\$0.00	NA)
LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17%	0	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$100,121.71	0.07%	0	\$0.00	NA ()
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09%	0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07%	0	\$0.00	NA)
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	0	\$0.00	NA)
MCCLAIN BANK, N.A.	1	\$95,338.93	0.07%	0	\$0.00	NA ()
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%	0	\$0.00	NA)
MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	0	\$0.00	NA)
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	0	\$0.00	NA)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	0	\$0.00	NA)

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MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$106,364.22	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$687,852.61	0.48%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$348,847.17	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0	\$0.00	NA	0	
NORTH FORK BANK	2	\$232,105.44	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$638,898.53	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,996.74	0.08%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08%	\$0.00	NA)
NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05%	\$0.00	NA)
NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45%	\$0.00	NA)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4%	\$0.00	NA)
OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34%	\$0.00	NA)
OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14%	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07%	\$0.00	NA)
PATELCO CREDIT UNION	6	\$741,979.91	0.51%	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8%	\$0.00	NA)
PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09%	\$0.00	NA)
PFF BANK AND TRUST	2	\$239,553.05	0.17%	\$0.00	NA ()
PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	\$0.00	NA)
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	\$0.00	NA)
POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25%	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09%	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07%	\$0.00	NA)
PRIMEBANK	4	\$465,102.63	0.32%	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	\$0.00	NA)
QUAKER CITY BANK	3	\$320,281.57	0.22%	\$0.00	NA ()
REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	\$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24%	\$0.00	NA)
	1	\$115,849.22	0.08%	\$0.00	NA ()

ROCKLAND TRUST COMPANY								
ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$590,319.55	0.41%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$112,971.87	0.08%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$133,650.95	0.09%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$205,926.11	0.14%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	0	\$0.00	NA	0	
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TEXAS BANK	2	\$236,776.90	0.16% (\$0.00	NA 0
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$101,901.16	0.07%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09%	\$0.00	NA 0
TIERONE BANK	2	\$217,348.32	0.15%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21%	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$122,261.50	0.08%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2%	\$0.00	NA 0
UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07%	\$0.00	NA 0
UNITED BANK, N.A.	1	\$109,117.84	0.08%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%	\$0.00	NA 0
UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	\$0.00	NA 0

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	WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07% 0	\$0.00	NA	O
	WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	\$0.00	NA	O
	WEOKIE CREDIT UNION	2	\$208,562.31	0.14% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$516,306.51	0.36% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39% 0	\$0.00	NA)
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07% 0	\$0.00	NA	J
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$486,880.28	0.34% 0	\$0.00	NA)
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92% 0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09% 0	\$0.00	NA	0
	Unavailable	151	\$17,755,455.87	9.5% 0	\$0.00	NA	0
Total		1,294	\$148,570,502.00	100% 0	\$0.00		0
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07% 0	\$0.00	NA	Э
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02% 0	\$0.00	NA	Э
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05% 0	\$0.00	NA	Э
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03% 0	\$0.00	NA	Э
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12% 0	\$0.00	NA	Э
AD				I			1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02% 0			
		1 6	\$101,425.63 \$734,141.35 \$109,555.16	0.02% 0 0.15% 0 0.02% 0	\$0.00	NA NA NA	0

UNION					
AF BANK	2	\$232,443.86	0.05%	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$676,313.02	0.14%		
AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	4	\$443,423.73	0.09%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	\$0.00	NA 0
ANCHORBANK FSB	30	\$3,555,190.72	0.74%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	\$0.00	NA 0
	1	\$111,749.05	0.02%	\$0.00	NA 0

ATLANTIC SAVINGS BANK FSB								
AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA	0	
BANK MUTUAL	34	\$4,058,682.71	0.84%		\$0.00	NA	_	<u> </u>
BANK OF AMERICA NA	2	\$239,730.94	0.05%	_		NA		
BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA	0	ļ
BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA	-	
BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$109,102.14	0.02%	0	\$0.00	NA	_	
BANK OF SMITHTOWN	1	\$106,107.70	0.02%	_		NA	0	
BANK OF STANLY	6	\$697,320.05	0.14%			NA	_	
BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	_		NA		
BANK OF WESTON	1	\$108,668.35	0.02%	0	\$0.00	NA	0	ļ
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$244,362.96	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$601,516.52	0.12%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$123,290.19	0.03%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	2	\$234,817.50	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$99,408.37	0.02%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 150	\$18,283,720.41	3.78%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE INC.	Ξ, 1	\$97,495.89	0.02%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0	\$0.00	NA	0	
BROCKTON CREDIT UNIO	N 5	\$580,981.12	0.12%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0	\$0.00	NA	0	
BUSEY BANK	9	\$1,040,118.01	0.22%	0	\$0.00	NA	0	
BUTTE COMMUNITY BAN	K 6	\$713,268.51	0.15%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$207,528.18	0.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROV	O 2	\$237,340.03	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$369,762.85	0.08%	0	\$0.00	NA	0	
CFCU COMMUNITY CRED UNION	IT 8	\$930,304.37	0.19%	0	\$0.00	NA	0	
CHARTER BANK	5	\$598,942.32	0.12%	0	\$0.00	NA	0	
CHASE HOME FINANCE,	4	\$454,769.33	0.09%	0	\$0.00	NA	0	

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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	0	\$0.00	NA	0	
CITIBANK, N. A.	1	\$126,192.40	0.03%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$115,739.32	0.02%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$115,165.93	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$121,321.47	0.03%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$333,154.05	0.07%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$269,625.40	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$103,288.37	0.02%	0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$113,979.61	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$354,741.61	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$705,312.15	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%				1 1	
COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	0	\$0.00			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03%	0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	0 \$0.00	NA 0
COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	0 \$0.00	NA 0
CORNBELT BANK	2	\$253,925.79	0.05%	0 \$0.00	NA 0
CORTRUST BANK	7	\$840,679.55	0.17%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	0 \$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%		NA 0
CROWN BANK FSB	1	\$135,811.96	0.03%	0 \$0.00	NA 0
CUNA CREDIT UNION	6	\$677,970.45	0.14%		1 11 1
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	0 \$0.00	NA 0
DENALI STATE BANK	1	\$122,376.73	0.03%	0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33% 0	\$0.00	NA 0	
DFCU FINANCIAL	13	\$1,529,311.06	0.32% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$130,239.75	0.03% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02% 0	\$0.00	NA 0	
DOLLAR BANK FSB	1	\$115,266.59	0.02% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02% 0	\$0.00	NA 0	
EAST WEST BANK	3	\$350,949.95	0.07% 0	\$0.00	NA 0	
EASTERN BANK	5	\$559,518.21	0.12% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$127,734.07	0.03% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE	1	\$130,906.32	0.03% 0	\$0.00	NA 0	
BANK THE FAMILY FIRST OF NY	1	\$102,728.76	0.02% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION FAMILY TRUST FEDERAL	2	\$238,404.92	0.05% 0	\$0.00	NA 0	
CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND	1	\$133,823.96	0.03% 0	\$0.00	NA 0	

DISCOUNT BANK							Ц	
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$232,061.73	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$115,666.03	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24%	0	\$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55% 0	\$0.00	NA)
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56% 0	\$0.00	NA)
FIRST HORIZON HOME	20					
LOAN CORPORATION	20	\$2,489,411.79	0.52% 0	\$0.00	NA	
FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	56	\$6,593,869.97	1.36% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$76,620.32	0.02% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,802.77	0.07% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$129,294.30	0.03% 0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$120,004.46	0.02% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	1	\$134,166.99	0.03% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	12	\$1,316,970.02	0.27% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$680,236.46	0.14% 0	\$0.00	NA)
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,010,170.02	0.21% 0	\$0.00	NA)
FIRST NATIONAL BANK OF ALTAVISTA	2	\$228,867.80	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK OF BAR HARBOR	3	\$349,377.39	0.07% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	2	\$222,132.48	0.05% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF DEERWOOD	2	\$232,505.66	0.05% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF HUDSON	9	\$1,071,967.05	0.22% 0	\$0.00	NA)
FIRST NATIONAL BANK OF NORTH EAST	1	\$114,807.86	0.02% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	41	\$4,877,811.00	1.01% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	6	\$692,465.67	0.14% 0	\$0.00	NA ()
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$214,817.40	0.04% 0	\$0.00	NA)
FIRST PENN BANK	1	\$116,042.49	0.02% 0	\$0.00	NA ()
FIRST PLACE BANK	51	\$6,096,105.99	1.26% 0	\$0.00	NA)
FIRST REPUBLIC SAVINGS BANK	2	\$239,978.87	0.05% 0	\$0.00	NA)
1	4	\$470,552.84	0.1% 0	\$0.00	NA	1

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FIRST SOUTHERN NATIONAL BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,709,024.48	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$345,539.38	0.07%	0	\$0.00	NA	O
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	0	\$0.00	NA	O
FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%	0	\$0.00	NA	O
FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	0	\$0.00	NA ()
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%	0	\$0.00	NA)
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	0	\$0.00	NA)
FORUM MORTGAGE	1	\$129,147.88	0.03%	0	\$0.00	NA	O
FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	0	\$0.00	NA)
FREMONT BANK	75	\$9,058,027.46	1.87%	0	\$0.00	NA)
FULTON BANK	9	\$1,079,787.58	0.22%	0	\$0.00	NA)
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$232,997.78	0.05%	0	\$0.00	NA)
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09%	0	\$0.00	NA)
GRANITE BANK	11	\$1,295,628.68	0.27%	0	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,463.85	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02%	0	\$0.00	NA)
GROUP ONE MORTGAGE	6	\$705,885.06	0.15%	0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78%	0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$116,696.67	0.02%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	0	\$0.00	NA	0
HOME STATE BANK	2	\$150,828.82	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	0	\$0.00	NA	0
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$110,634.36	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$231,731.03	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	0	\$0.00	NA	0

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ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$121,643.28	0.03%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$123,631.40	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$240,813.73	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	24	\$2,699,535.61	0.56%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$461,020.65	0.1%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$104,682.30	0.02%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$214,460.92	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,169,668.77	0.24%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,429.58	0.02%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$236,892.52	0.05%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$116,381.33	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$1,120,320.63	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$110,677.08	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$601,971.94	0.12%	0	\$0.00	NA	0	
LAKE AREA BANK	4	\$461,658.24	0.1%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$492,184.92	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$243,438.50	0.05%	0	\$0.00	NA	0	
LAKE MORTGAGE	12	\$1,386,814.50	0.29%	0	\$0.00	NA	0	

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COMPANY INC.				Ц			
LANCASTER MORTGAGE SERVICES	2	\$246,384.39	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	32	\$3,850,012.89	0.8%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$111,928.84	0.02%	_		1	
LEADER MORTGAGE COMPANY INC.	1	\$105,800.73	0.02%			NA	0
LENDERS ASSOCIATION INC.	1	\$116,739.42	0.02%	0	\$0.00	NA	0
LIBERTY BANK	2	\$227,116.48	0.05%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$110,204.65	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02%			NA	0
MACON SAVINGS BANK	15	\$1,813,933.49	0.38%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$116,734.75	0.02%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06%	0	\$0.00	NA	o
MANUFACTURERS BANK AND TRUST CO.	2	\$231,487.98	0.05%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$103,987.41	0.02%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$244,127.41	0.05%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$362,943.86	0.08%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1%	0	\$0.00	NA	0

MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02%	0 \$0.00	NA)
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03%	0 \$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17%	0 \$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	1	\$123,499.31	0.03%	0 \$0.00	NA)
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05%	0 \$0.00	NA)
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14%	0 \$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02%	0 \$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	0 \$0.00	NA)
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09%	0 \$0.00	NA)
MERRILL MERCHANTS BANK	5	\$552,669.02	0.11%	0 \$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05%	0 \$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07%	0 \$0.00	NA)
METROBANK	2	\$234,932.42	0.05%	0 \$0.00	NA ()
MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14%	0 \$0.00	NA ()
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77%	0 \$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06%	0 \$0.00	NA)
MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03%	0 \$0.00	NA)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03%	0 \$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15%	0 \$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$114,143.29	0.02%	0 \$0.00	NA)
 MID-STATE BANK	6	\$669,396.92	0.14%	0 \$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02%	0 \$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02%	0 \$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06%	0 \$0.00	NA)
MIDWEST LOAN SERVICES INC.	1	\$107,983.37	0.02%	0 \$0.00	NA)

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MILFORD BANK, THE	3	\$357,340.06	0.07%	0	\$0.00	NA	0	
MINOTOLA NATIONAL	3	\$347,872.68	0.07%	٥	\$0.00	NA	٥	
BANK	3	Ψ347,872.00	0.07 /0	U	Ψ0.00	IVA	Ľ	
MISSOULA FEDERAL	5	\$531,209.16	0.11%	0	\$0.00	NA	0	
CREDIT UNION		φεει, 2 0>.10	0,1176	Ŭ	Ψ0.00	- 11.2	Ľ	
MITCHELL MORTGAGE	11	\$1,331,197.57	0.28%	0	\$0.00	NA	0	
COMPANY L.L.C.	1		0.02%	_	φο οο			
MIZZOU CREDIT UNION	1	\$112,584.06	0.02%	0	\$0.00	NA	0	
MMS MORTGAGE	2	\$220,594.32	0.05%	0	\$0.00	NA	0	
SERVICES, LTD. MONSON SAVINGS BANK	9	\$1,024,525.59	0.21%	$\overline{}$	\$0.00	NA	_	
	22						1	
MORTGAGE AND FOLUTY	22	\$2,630,182.70	0.54%	U	\$0.00	NA	U	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING								
CORPORATION	1	\$123,459.05	0.03%	0	\$0.00	NA	Ο	
MORTGAGE LENDERS	1	\$128,012.26	0.03%	Λ	\$0.00	NA		
NETOWRK USA, INC	1	\$120,012.20	0.03%	U	\$0.00	INA	٢	
MOUNTAIN STATES	6	\$671,499.17	0.14%	٥	\$0.00	NA	٥	
MORTGAGE CENTERS INC.	U	Ψ0/1,+//.1/			·			
MT. MCKINLEY BANK	1	\$122,972.57	0.03%	0	\$0.00	NA	0	
MURRAY FINANCIAL	1	\$135,810.12	0.03%	0	\$0.00	NA	0	
ASSOCIATES INC.		+,		Ľ	7 0 1 0 0	_ ,,,,	Ľ	
MUTUAL SAVINGS AND	2	\$239,272.15	0.05%	0	\$0.00	NA	0	
LOAN ASSOCIATION MUTUAL SAVINGS							-	
ASSOCIATION FSA	1	\$116,849.34	0.02%	0	\$0.00	NA	0	
NASSAU EDUCATORS							H	
FEDERAL CREDIT UNION	1	\$127,426.08	0.03%	0	\$0.00	NA	0	
NATIONAL CITY							Ĺ	
MORTGAGE COMPANY	14	\$1,730,524.67	0.36%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE							Ī	
MORTGAGE COMPANY -	25	\$2,911,256.97	0.6%	0	\$0.00	NA	0	
DEDICATED CHANNEL							L	
NATIONWIDE HOME	19	\$2,158,423.77	0.45%	۸	\$0.00	NA	٨	
MORTGAGE COMPANY	19	\$2,130,423.77	0.45%	U	\$0.00	INA	Ľ	
NAVY FEDERAL CREDIT	30	\$3,623,303.14	0.75%	0	\$0.00	NA	0	
UNION	30	ψ5,025,505.14	0.7570		Ψ0.00	1 1/1	Ľ	
NEW REPUBLIC SAVINGS	1	\$115,003.28	0.02%	0	\$0.00	NA	0	
BANK		,		H	, , , , , ,		Ĺ	
NEW SOUTH FEDERAL	1	\$131,987.28	0.03%	0	\$0.00	NA	0	
SAVINGS BANK				H			\vdash	
NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07%	Λ	\$0.00	NA	Λ	
NORTH FORK BANK	10	\$1,056,995.96	0.07%	_			1	
μιΟΚΙΠΤΟΚΚ DAINK	10	φ1,030,773.90	0.2270	U	Φ U.UU	INA	lΩ	

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NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27%	0	\$0.00	NA 0)
NORTHMARK BANK	2	\$220,988.44	0.05%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64%	0	\$0.00	NA 0)
NORTHWOODS STATE BANK	1	\$128,979.17	0.03%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$373,079.76		Щ		NA 0	
NPB MORTGAGE LLC	1	\$96,095.24	0.02%	0	\$0.00	NA 0)
UNION	2	\$240,512.77	0.05%	0	\$0.00	NA 0)
NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19%	0	\$0.00	NA 0)
OAK BANK	1	\$117,823.84		-	\$0.00	NA 0)
OCEAN BANK	2	\$254,759.77	0.05%	0	\$0.00	NA 0)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	0	\$0.00	NA 0)
OCEANFIRST BANK	8	\$994,610.01	0.21%	0	\$0.00	NA 0)
OHIO SAVINGS BANK	1	\$114,611.22	0.02%	0	\$0.00	NA 0)
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	0	\$0.00	NA 0)
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08%	0	\$0.00	NA 0)
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07%	0	\$0.00	NA 0)
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	0	\$0.00	NA 0)
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07%	0	\$0.00	NA 0)
PARTNERS BANK	1	\$135,720.28	0.03%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	0	\$0.00	NA 0	
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PATELCO CREDIT UNION	5	\$601,016.29	0.12%	0	\$0.00	NA 0	'
	CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PARTNERS FEDERAL	CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OCEAN BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL 1	CO-OPERATIVE BANK 1 \$122,268.57	CO-OPERATIVE BANK 1 \$1,309,793.10 0.27%	S122,268.57 0.03% 0	S122,268.57 0.03% 0 50.00	CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK 2 \$220,988.44 0.05% 0 \$0.00 NAC NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NORB MORTGAGE LLC NAC NAC NAC S122,2088.44 0.05% 0 \$0.00 NAC S0.00 S0.00 NAC S0.00 S0.00 NAC S0.00 NAC S0.00 S0.00 S0.00 S0.00 NAC S0.00 S0.00 S0.00 NAC S0.00

PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07%	0 \$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1%	0 \$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15%	0 \$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01%	0 \$0.00	NA)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	0 \$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	0 \$0.00	NA)
PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	0 \$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	0 \$0.00	NA)
PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	0 \$0.00	NA)
PFF BANK AND TRUST	2	\$250,646.30	0.05%	0 \$0.00	NA ()
PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0 \$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0 \$0.00	NA)
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0 \$0.00	NA)
PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0 \$0.00	NA ()
POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0 \$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0 \$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0 \$0.00	NA)
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0 \$0.00	NA)
PRIMEBANK	2	\$205,016.64	0.04%	0 \$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	0 \$0.00	NA)
PROFILE BANK FSB	1	\$113,173.37	0.02%	0 \$0.00	NA ()
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	0 \$0.00	NA)
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	0 \$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	0 \$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	0 \$0.00	NA)

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REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	0	\$0.00	NA	0	
S&T BANK	3	\$278,447.27	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$350,598.74	0.07%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02%	O	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$110,619.77	0.02%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	4	\$488,297.78	0.1%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	3	\$350,794.63	0.07%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	13	\$1,560,078.74	0.32%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$330,051.77	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$352,466.05	0.07%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$130,372.34	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$123,155.65	0.03%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84	0.02%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$110,003.83	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$234,032.02	0.05%	0	\$0.00	NA	0	
				٦	ΦΩ ΩΩ	NT A	Λ	
SOUND COMMUNITY BANK	2	\$242,114.15	0.05%	O	\$0.00	NA	U	
SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION	1	\$242,114.15 \$115,173.08		Ħ	\$0.00		T	
	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK 1 SKY FINANCIAL GROUP SOCIETY NATIONAL BANK 1 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK 1 SOMERSET TRUST 2	RIDDELL NATIONAL BANK 1 \$119,731.45 RIVERMARK COMMUNITY CREDIT UNION 1 \$119,710.77 RIVERSIDE COUNTYS CREDIT UNION 1 \$123,381.75 ROCKLAND FEDERAL CREDIT UNION 2 \$219,196.75 ROCKLAND TRUST COMPANY 2 \$248,541.97 S&T BANK 3 \$278,447.27 SABINE STATE BANK AND TRUST COMPANY 5 \$583,215.77 SACRAMENTO CREDIT UNION 3 \$350,598.74 SAFE CREDIT UNION 3 \$350,598.74 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 1 \$84,855.48 CREDIT UNION \$3448,855.48 \$4488,297.78 SAVINGS BANK OF MENDOCINO COUNTY 1 \$116,605.33 SAVINGS INSTITUTE 1 \$110,619.77 SAWYER SAVINGS BANK 4 \$488,297.78 SBC MORTGAGE, LLC 3 \$350,794.63 SCOTIABANK OF PUERTO RICO \$237,402.76 SECOND NATIONAL BANK 1 \$1,382,922.33 SECURITY MORTGAGE CORPORATION 13 \$1,560,078.74 SHREWSBURY STATE BANK 3 \$330,05	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAWYER SAVINGS BANK SEC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO SECTIAL SAVINGS BANK SECURITY MORTGAGE CORPORATION SIX RIVERS BANK SI 19,731.45 0.02% 11 \$1123,381.75 0.03% 8219,196.75 0.05% 2248,541.97 0.05% 2248,541.97 0.05% 2248,541.97 0.05% 2348,541.97 0.02% 248,541.97 0.02% 2583,215.77 0.12% 2583,215.77 0.12% 2583,215.77 0.12% 2583,215.77 0.12% 2583,215.77 0.02% 2683,215.77 0.02% 2683,215.77 0.02% 2683,215.77 0.02% 2684,855.48 0.02% 2784,855.48 0.02% 280111,6605.33 0.02% 280111,6605	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY 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 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SECORD NATIONAL BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SEY INANCIAL GROUP SOLVAY BANK SUNGANS SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SECORD NATIONAL BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SILVERS BANK	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST ROST BANK	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE WAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAFE WAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAFE WAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAFE CREDIT UNION SAFE SASSASSASSASSASSASSASSASSASSASSASSASSAS	RIDDELL NATIONAL BANK 1 \$119,731.45 0.02% 0 \$0.00 NA 0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,109.53	0.08%	0 \$0.0	00 NA 0	
SPACE COAST CREDIT UNION	6	\$709,933.69	0.15%	0 \$0.0	0 NA 0	
SPENCER SAVINGS BANK	3	\$352,279.73	0.07%	0 \$0.0	0 NA 0	
ST. ANNES CREDIT UNION	15	\$1,637,659.77	0.34%	0 \$0.0	0 NA 0	
ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55%	0 \$0.0	0 NA 0	
ST. JAMES MORTGAGE CORPORATION	19	\$2,216,980.27	0.46%	0 \$0.0	00 NA 0	
ST. MARYS BANK	2	\$217,529.18	0.05%	0 \$0.0	0 NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02%	0 \$0.0	0 NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05%	0 \$0.0	0 NA 0	
STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25%	0 \$0.0	0 NA 0	
STAR FINANCIAL GROUP, INC.	8	\$934,932.90	0.19%	0 \$0.0	0 NA 0	
STAR ONE CREDIT UNION	4	\$495,777.55	0.1%	0 \$0.0	0 NA 0	
STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04%	0 \$0.0	0 NA 0	
STATE BANK OF LINCOLN	3	\$334,964.84	0.07%	0 \$0.0	0 NA 0	
STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03%	0 \$0.0	0 NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02%	0 \$0.0	0 NA 0	
STATE BANK OF THE LAKES	3	\$340,639.55	0.07%	0 \$0.0	0 NA 0	
STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1%	0 \$0.0	0 NA 0	
STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70		· ·	0 NA 0	
STERLING SAVINGS BANK	7	\$722,104.21	0.15%	0 \$0.0	0 NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15%	0 \$0.0	0 NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12%	0 \$0.0	0 NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04%	0 \$0.0	0 NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34%	0 \$0.0	0 NA 0	
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05%	0 \$0.0	0 NA 0	
SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05%	0 \$0.0	0 NA 0	
SYRACUSE SECURITIES					1 1	

TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06%	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05%	0 \$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	0 \$0.00) NA	0
TELCOM CREDIT UNION	1	\$112,967.65	0.02%	0 \$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$100,733.84	0.02%	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	0 \$0.00) NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,219.29	0.02%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	0 \$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0 \$0.00) NA	0
THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0 \$0.00) NA	0
THE HONOR STATE BANK	1	\$113,953.54	0.02%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0 \$0.00	NA	0
THE PARK BANK	2	\$237,590.54	0.05%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	0 \$0.00) NA	0
THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0 \$0.00	NA	0
TIERONE BANK	4	\$452,227.16	0.09%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%			
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	6	\$735,480.94	0.15%	0 \$0.00) NA	0

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SERVICES								
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1%	0	\$0.00	NA	0	
UNION BANK	1	\$115,557.97	0.02%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	0	\$0.00	NA	0	
UNIONBANK	8	\$945,902.01	0.2%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$449,238.69	0.09%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$97,204.59	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$121,130.51	0.03%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$249,629.45	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	0	\$0.00	NA	0	
VIRTUALBANK	1	\$116,274.84	0.02%	0	\$0.00	NA	0	

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5 5							
	VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	\$0.00	NA)
	VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%	\$0.00	NA ()
	VYSTAR CREDIT UNION	4	\$477,483.54	0.1%	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%	\$0.00	NA)
	WASHINGTON TRUST BANK	4	\$429,530.30	0.09% (\$0.00	NA ()
	WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%	\$0.00	NA)
	WAUKESHA STATE BANK	4	\$485,052.13	0.1%	\$0.00	NA ()
	WAYNE BANK	1	\$115,375.42	0.02%	\$0.00	NA ()
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%	\$0.00	NA)
	WEOKIE CREDIT UNION	3	\$360,585.68	0.07% (\$0.00	NA ()
	WESCOM CREDIT UNION	8	\$970,256.06	0.2%	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	\$0.00	NA)
	WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05%	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	\$0.00	NA)
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	\$0.00	NA)
	WORKERS CREDIT UNION	5	\$590,664.76	0.12%	\$0.00	NA ()
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96% (\$0.00	NA ()
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05%	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05%	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	7	7,00,00	0.16%			
	Unavailable	628		12.76% (1)
Total		4,248	\$496,287,428.00	100%	\$0.00	()
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07% (\$0.00	NA)
	IST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12%	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17%	\$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1%	\$0.00	NA)
		1	\$124,845.97	0.03%	\$0.00	NA)
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ACACIA FEDERAL SAVINGS BANK								
ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$360,222.20	0.07%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03%	0	\$0.00	NA	0	
AF BANK	1	\$121,965.02	0.02%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$125,228.16	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$235,023.94	0.05%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20	0.23%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$121,000.45	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$245,986.09	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	28	\$3,502,600.29	0.72%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$115,800.69	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	0	\$0.00	NA	0	

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ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	0 \$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	115	\$13,938,420.60	2.86%	0 \$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03%	0 \$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$353,253.87	0.07%	0 \$0.00	NA 0	
AUBURNBANK	4	\$471,554.56	0.1%	0 \$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$757,499.44	0.16%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	8	\$911,466.03	0.19%	0 \$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05%	0 \$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,133,689.46	0.23%	0 \$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83%	0 \$0.00) NA 0	
BANK CALUMET, N.A.	5	\$599,875.01	0.12%	0 \$0.00) NA 0	
BANK CENTER FIRST	2	\$259,251.35	0.05%		1	
BANK MUTUAL	35	\$4,250,229.76				
BANK OF AMERICA NA	1	\$127,404.88	0.03%	0 \$0.00) NA 0	
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07%	0 \$0.00	NA 0	
BANK OF HAWAII	17	\$2,107,355.75	0.43%	0 \$0.00) NA 0	
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03%	0 \$0.00	NA 0	
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33%	0 \$0.00	NA 0	
BANK OF NEWPORT	3	\$356,909.28	0.07%	0 \$0.00	NA 0	
BANK OF STANLY	3	\$368,330.81	0.08%	0 \$0.00	NA 0	
BANK OF THE CASCADES	14	\$1,738,596.29	0.36%	0 \$0.00) NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12%	0 \$0.00	NA 0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02%	0 \$0.00	NA 0	
BANKILLINOIS	1	\$129,598.23	0.03%	0 \$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03%	0 \$0.00	NA 0	
BARKSDALE FEDERAL				1		

BAXTER CREDIT UNION	7	\$871,509.43	0.18%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$241,393.43	0.05%	0	\$0.00	NA		
BENCHMARK MORTGAGE	1	¢120.769.00	0.0207	Λ	\$0.00	NIA		
CORPORATION	1	\$130,768.00	0.03%	U	\$0.00	NA	U	
BENEFICIAL MUTUAL	3	\$357,655.43	0.07%	۸	\$0.00	NA		
SAVINGS BANK	3	\$557,055.45	0.07%	U	\$0.00	INA	<u> </u>	
BENJAMIN FRANKLIN	2	\$234,501.52	0.05%	۵	\$0.00	NA	n	
SAVINGS BANK		Ψ254,501.52	0.03 /6	Ŭ	Ψ0.00	1 17 1	<u> </u>	
BETHPAGE FEDERAL	13	\$1,522,709.93	0.31%	0	\$0.00	NA	0	
CREDIT UNION	15	Ψ1,522,709.95	0.5170	Ŭ	φσ.σσ	1111	\perp	
BISHOPS GATE	5 0	ф д 2 4 Д 6 Д 2 Д6	1 400		# 0.00	27.4		
RESIDENTIAL MORTGAGE	58	\$7,247,673.76	1.49%	O	\$0.00	NA	U	
TRUST				\dashv			-	
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL				\dashv			+	
BANK	6	\$696,935.02	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES							1	
CREDIT UNION	42	\$5,182,993.63	1.06%	0	\$0.00	NA	0	
BOSTON FEDERAL							+	
SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE,								_
INC.	4	\$501,627.48	0.1%	0	\$0.00	NA	0	
BREMER FINANCIAL	0	ф1 057 12 2 04	0.220	$\overline{}$	ΦΩ ΩΩ	NIA		
CORPORATION	9	\$1,057,132.04	0.22%	U	\$0.00	NA	U	
BRIDGEWATER SAVINGS	1	¢111 402 72	0.020	Λ	\$0.00	NIA		
BANK	1	\$111,402.73	0.02%	U	\$0.00	NA	U	
BROCKTON CREDIT UNION	5	\$544,150.43	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST	15	\$1,807,317.52	0.37%	۵	\$0.00	NA		
COMPANY THE	13	ψ1,007,317.32			φυ.υυ	1 N/A	_	
BUSEY BANK	7	\$820,044.36	0.17%	_	\$0.00	NA	_	
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	19	\$2,353,489.14	0.48%	۵	\$0.00	NA		
SAVINGS BANK	19				φυ.υυ	INA	_	
CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1%	0	\$0.00	NA	0	
CAPITOL FEDERAL								
SAVINGS AND LOAN	1	\$115,065.66	0.02%	0	\$0.00	NA	0	
ASSOCIATION				_			\bot	
CARROLL MORTGAGE	3	\$371,486.31	0.08%	0	\$0.00	NA	0	
GROUP								
CARROLLTON BANK	4	\$491,636.36	0.1%	0	\$0.00	NA	0	
CARVER FEDERAL	1	\$128,364.61	0.03%	0	\$0.00	NA	0	
SAVINGS BANK					·			
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03%	0	\$0.00	NA	υ	
CENTRAL MORTGAGE	33	\$4,087,610.85	0.84%	0	\$0.00	NA	0	
COMPANY		, , , , 0 = 0 - 50		_	+ 0		+	
CENTRAL ONE FEDERAL	2	\$235,669.94	0.05%	0	\$0.00	NA	0	
CREDIT UNION		,						

CENTRAL PACIFIC BANK	5	\$607,532.19	0.12%	0 \$0.0	00 NA 0	
CENTRAL STATE BANK	2	\$263,204.71	0.05%	0 \$0.0	00 NA 0	
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	0 \$0.0	00 NA 0	
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02%	0 \$0.0	00 NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17%	0 \$0.0	00 NA 0	
CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0 \$0.0	NA 0	
CHEMICAL BANK	1	\$125,319.50	0.03%	0 \$0.0	00 NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	0 \$0.0	NA 0	
CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0 \$0.0	00 NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%	0 \$0.0	00 NA 0	
CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0 \$0.0	00 NA 0	
CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02%	0 \$0.0	00 NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$133,727.38	0.03%	0 \$0.0	00 NA 0	
CITIZENS BANK	1	\$135,472.97	0.03%	0 \$0.0	00 NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$226,026.37	0.05%	0 \$0.0	00 NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$505,655.64	0.1%	0 \$0.0	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,993.97	0.05%	0 \$0.0	00 NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,328,288.11	0.48%	0 \$0.0	00 NA 0	
CITIZENS MORTGAGE CORPORATION	7	\$776,153.46	0.16%	0 \$0.0	00 NA 0	
CITIZENS STATE BANK	1	\$121,748.12	0.02%	0 \$0.0	00 NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$124,193.13	0.03%	0 \$0.0	00 NA 0	
CITIZENS UNION SAVINGS BANK	6	\$728,654.98	0.15%	0 \$0.0	00 NA 0	
CITY LINE MORTGAGE CORPORATION	3	\$373,230.82	0.08%	0 \$0.0	00 NA 0	
CITYWIDE BANK	3	\$367,656.78	0.08%	0 \$0.0	00 NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$126,969.45	0.03%	0 \$0.0	00 NA 0	
CLARKE COUNTY STATE BANK	1	\$104,769.39	0.02%	0 \$0.0	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,044.24	0.03%	0 \$0.0	00 NA 0	

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CLINTON NATIONAL BANK	1	\$138,424.03	0.03%	0	\$0.00	NA	0
CLYDE SAVINGS BANK	1	\$134,248.06	0.03%	0	\$0.00	NA	0
COMPANY	1	. ,			·		
COAST BANK OF FLORIDA	2	\$237,164.44	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,353,706.28	0.28%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	7	\$828,455.61	0.17%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$611,280.86	0.13%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$242,661.88	0.05%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$126,130.39	0.03%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,976.96	0.05%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$237,218.79	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$212,216.79	0.04%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$256,949.55	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$365,662.56	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$119,238.53	0.02%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1%	0	\$0.00	NA	0
CORNBELT BANK	1	\$116,718.96	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58		0	\$0.00	NA	0
CORTRUST BANK	5	\$513,547.37	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%				
CREDIT UNION MORTGAGE	2	\$245,062.34					
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79%	0	\$0.00	NA	0

CREDIT UNION OF									
CREDIT UNION ONE (DBA ONES MORTGAGE) 10 \$1,214,331.51 0.25% 0 \$0.00 NA 0		4	\$475,274.38	0.1%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION 3 \$365.402.63 0.07% 0 \$0.00 NA 0 CUCORP INC. 1 \$59.810.54 0.01% 0 \$0.00 NA 0 CUCORP INC. 1 \$134,174.10 0.03% 0 \$0.00 NA 0 CUMANET, LLC 1 \$134,174.10 0.03% 0 \$0.00 NA 0 CUMA CREDIT UNION 6 \$706,733.82 0.14% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$212,356.96 0.04% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 5 \$562,896.42 0.12% 0 \$0.00 NA 0 SAVINGS SAVINGS DEERE HARVESTER CREDIT 1 \$108,214.86 0.02% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT 1 \$127,467.17 0.03% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT 1 \$127,467.17 0.03% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 11 \$1,346,359.21 0.28% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 11 \$1,346,359.21 0.28% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 14 \$485,275.14 0.19% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 4 \$485,275.14 0.19% 0 \$0.00 NA 0 NA 0 DOVENMUEHLE FUNDING, INC. 2 \$220,174.99 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, INC. 2 \$220,174.99 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$223,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$228,670.30 0.05% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$224,68,19 0.09% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 1 \$112,63,61,26 0.03% 0 \$0.00	CREDIT UNION ONE (DBA	10	\$1,214,331.51	0.25%	0	\$0.00	NA	0	
CUCORPINC.	·	3	\$365,402.63	0.07%	0	\$0.00	NA	0	
CUNA CREDIT UNION 6 \$706,733.82 0.14% 0 \$0.00 NA 0		1			1	1			
CUNA CREDIT UNION 6 \$706,733.82 0.14% 0 \$0.00 NA 0	CUMANET, LLC	1	\$134,174.10	0.03%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK 2 \$212,356,96 0.04% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 5 \$562,896.42 0.12% 0 \$0.00 NA 0 0 DEERE HARVESTER CREDIT UNION 1 \$108,214.86 0.02% 0 \$0.00 NA 0 0 DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALISTATE BANK 2 \$169,186.55 0.03% 0 \$0.00 NA 0 0 DESERT SCHOOLS FEDERAL CREDIT UNION 11 \$1,346,359.21 0.28% 0 \$0.00 NA 0 DECENTION 12 \$1,346,359.21 0.28% 0 \$0.00 NA 0 0 DECENTION 13 \$1,346,359.21 0.28% 0 \$0.00 NA 0 0 DECENTION 14 \$485,275.14 0.1% 0 \$0.00 NA 0 0 NA 0 DECENTION 14 \$464,981.78 0.1% 0 \$0.00 NA 0 0 DECENTION 2 \$220,174.99 0.05% 0 \$0.00 NA 0 DECENTION 2 \$258,670.30	6			_	1		_		
DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALISTATE BANK 2 S169,186.55 0.03% 0 S0.00 NA 0 DENALISTATE BANK 2 S169,186.55 0.03% 0 S0.00 NA 0 DENALISTATE BANK 2 S169,186.55 0.03% 0 S0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DEVINANCIAL DIME SAVINGS BANK OF NORWICH S2,195,388.22 0.45% 0 S0.00 NA 0 DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DPS CREDIT UNION 2 S220,174.99 0.05% 0 S0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 3 S391,084.37 0.08% 0 S0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK S118,253.07 0.02% 0 S0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 S126,590.24 0.03% 0 S0.00 NA 0 EAST WEST BANK 2 S241,446.93 0.05% 0 S0.00 NA 0 EAST WEST BANK 2 S241,446.93 0.05% 0 S0.00 NA 0 EAST MAN CREDIT UNION 1 S127,634.59 0.03% 0 S0.00 NA 0 EAST MAN CREDIT UNION 1 S127,634.59 0.03% 0 S0.00 NA 0 EAST MAN CREDIT UNION 1 S127,634.59 0.03% 0 S0.00 NA 0 EAST MAN CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EAST MAN CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 S127,637.69 0.03% 0 S0.00 NA 0 EMPIRE FEDERAL CREDIT UN		2			1	1			
UNION		5							
UNION		1	\$108,214.86	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS		1	\$127,467.17	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 11 \$1,346,359.21 0.28% 0 \$0.00 NA 0	DENALI STATE BANK	2	\$169,186.55	0.03%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH		11	\$1,346,359.21	0.28%	0	\$0.00	NA	0	
NORWICH	DFCU FINANCIAL	18	\$2,195,388.22	0.45%	0	\$0.00	NA	0	
INC. 2 \$220,174,99 0.05% 0 \$0.00 NA 0		4	\$485,275.14	0.1%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 4 \$464,981.78 0.1% 0 \$0.00 NA 0 DPS CREDIT UNION 2 \$258,670.30 0.05% 0 \$0.00 NA 0 DRAPER 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 DURANT BANK AND TRUST COMPANY 1 \$126,590.24 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$110,284.70 0.02% 0 \$0.00 NA 0 EAST WEST BANK 2 \$241,446.93 0.05% 0 \$0.00 NA 0 EASTERN BANK 4 \$429,468.19 0.09% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 1 \$127,054.59 0.03% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 \$127,637.69 0.03% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$123,911.21 0.03% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 <td< td=""><td></td><td>2</td><td>\$220,174.99</td><td>0.05%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>		2	\$220,174.99	0.05%	0	\$0.00	NA	0	
DRAPER AND KRAMER 3 \$391,084.37 0.08% 0 \$0.00 NA 0		4	\$464,981.78	0.1%	0	\$0.00	NA	0	
MORTGAGE CORP. 3 \$391,084.37 0.08% 0 \$0.00 NA 0	DPS CREDIT UNION	2	\$258,670.30	0.05%	0	\$0.00	NA	0	
TRUST COMPANY DUPAGE NATIONAL BANK 1 \$118,253.07 0.02% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$126,590.24 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$110,284.70 0.02% 0 \$0.00 NA 0 EAST WEST BANK 2 \$241,446.93 0.05% 0 \$0.00 NA 0 EASTERN BANK 4 \$429,468.19 0.09% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 1 \$127,054.59 0.03% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 \$126,612.26 0.03% 0 \$0.00 NA 0 EMPORIA STATE BANK & 1 \$127,637.69 0.03% 0 \$0.00 NA 0 EMPORIA STATE BANK & 1 \$127,637.69 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$131,473.13 0.03% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$123,911.21 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$249,365.96 0.05% 0 \$0.00 NA 0		3	\$391,084.37	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY 1 \$126,590.24 0.03% 0 \$0.00 NA 0	7	11	\$1,378,786.25	0.28%	0	\$0.00	NA	0	
COMPANY	DUPAGE NATIONAL BANK	1	\$118,253.07	0.02%	0	\$0.00	NA	0	
BANK 1 \$110,284.70 0.02% 0 \$0.00 NA 0 EAST WEST BANK 2 \$241,446.93 0.05% 0 \$0.00 NA 0 EASTERN BANK 4 \$429,468.19 0.09% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 1 \$127,054.59 0.03% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 \$126,612.26 0.03% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$127,637.69 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$131,473.13 0.03% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$123,911.21 0.03% 0 \$0.00 NA 0 EUROBANK 2 \$240,888.49 0.05% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$249,365.96 0.05% 0 \$0.00 NA 0		1	\$126,590.24	0.03%	0	\$0.00	NA	0	
EASTERN BANK 4 \$429,468.19 0.09% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 1 \$127,054.59 0.03% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 \$126,612.26 0.03% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$127,637.69 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$131,473.13 0.03% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$123,911.21 0.03% 0 \$0.00 NA 0 EUROBANK 2 \$240,888.49 0.05% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$249,365.96 0.05% 0 \$0.00 NA 0		1	\$110,284.70	0.02%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION 1 \$127,054.59 0.03% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 \$126,612.26 0.03% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$127,637.69 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$131,473.13 0.03% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$123,911.21 0.03% 0 \$0.00 NA 0 EUROBANK 2 \$240,888.49 0.05% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$249,365.96 0.05% 0 \$0.00 NA 0	EAST WEST BANK	2	\$241,446.93	0.05%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION 1 \$126,612.26 0.03% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$127,637.69 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$131,473.13 0.03% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$123,911.21 0.03% 0 \$0.00 NA 0 EUROBANK 2 \$240,888.49 0.05% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$249,365.96 0.05% 0 \$0.00 NA 0	EASTERN BANK	4	\$429,468.19	0.09%	0	\$0.00	NA	0	
UNION	EASTMAN CREDIT UNION	1	\$127,054.59	0.03%	0	\$0.00	NA	0	
TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY EUROBANK EVERTRUST BANK 1 \$127,637.69 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		1	\$126,612.26	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY 1 \$123,911.21 0.03% 0 \$0.00 NA 0 EUROBANK 2 \$240,888.49 0.05% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$249,365.96 0.05% 0 \$0.00 NA 0		1	\$127,637.69	0.03%	0	\$0.00	NA	0	
EUROBANK 2 \$240,888.49 0.05% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$249,365.96 0.05% 0 \$0.00 NA 0	ENVISION CREDIT UNION	1	\$131,473.13	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK 2 \$249,365.96 0.05% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	1	\$123,911.21	0.03%	0	\$0.00	NA	0	
	EUROBANK	2	\$240,888.49	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE 23 \$2,661,997.25 0.55% 0 \$0.00 NA 0	EVERTRUST BANK	2	\$249,365.96		_				
	EXTRACO MORTGAGE	23	\$2,661,997.25	0.55%	0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS	7	Φ000 050 40	0.170/ 0	Φ0.00		
SAVINGS BANK	7	\$809,858.40	0.17% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02% 0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$381,606.40	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$126,698.81	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,112.05	0.02% 0	\$0.00	NA 0	
CHARLES FIRST FEDERAL SAVINGS	1	·				

OF TYLER						
FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03% 0	\$0.00	NA)
FIRST FINANCIAL BANK	8	\$982,384.92	0.2% 0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8% 0	\$0.00	NA)
FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37% 0	\$0.00	NA ()
FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97% 0	\$0.00	NA)
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,934.60	0.06% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03% 0	\$0.00	NA)
FIRST NATIONAL BANK	3	\$373,080.52	0.08% 0	\$0.00	NA ()
FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13% 0	\$0.00	NA)
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1% 0	\$0.00	NA)
FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF CARMI	1	\$134,440.39	0.03% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17% 0	\$0.00	NA)
FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03% 0	\$0.00	NA)
-	2	\$250,732.16	0.05% 0	\$0.00	NA)
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FIRST NATIONAL BANK OF MT. PULASKI					
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$113,379.40	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	64	\$7,763,218.68	1.59% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$121,823.47	0.02% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$114,326.95	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15% 0	\$0.00	NA 0
FREMONT BANK	85	\$10,529,102.95	2.16% 0	\$0.00	NA 0
FULTON BANK	16	\$1,921,344.53	0.39% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02% 0	\$0.00	NA 0
GRANITE BANK	12	\$1,460,087.91	0.3% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05% 0	\$0.00	NA 0
	2	\$230,595.92	0.05% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GROUP ONE MORTGAGE	1	\$132,162.99	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$358,764.58	0.07% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$244,229.27	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08% 0	\$0.00	NA 0
HOME STATE BANK	3	\$359,527.68	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$837,746.41	0.17% 0	\$0.00	NA 0
- +	2	\$244,078.55	0.05% 0	\$0.00	NA 0
HOMESTEAD BANK		T = 1 , 0 . 0			
HOMESTEAD BANK HOMETOWN BANK	1	\$128,173.95	0.03% 0	\$0.00	NA 0

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HSBC MORTGAGE CORPORATION (USA)						
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$122,005.94	0.03%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$947,995.65	0.19%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%	0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$586,447.72	0.12%	0	\$0.00	NA 0
LAKE AREA BANK	7	\$873,106.22	0.18%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	40	\$4,888,342.43	1%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	0	\$0.00	NA 0

ζ 4	\$427,644.98	0.09%	0 \$0.00	NA 0	
K FOR 1	\$129,419.58	0.03%	0 \$0.00	NA 0	
NGS BANK, 28	\$3,445,736.00	0.71%	0 \$0.00	NA 0	
R FEDERAL 2	\$243,973.76	0.05%	0 \$0.00	NA 0	
PORATION 2	\$238,650.84	0.05%	0 \$0.00	NA 0	
NATIONAL 14	\$1,675,699.43	0.34%	0 \$0.00	NA 0	
POLICE 1	\$119,393.18	0.02%	0.00	NA 0	
GE 1	\$135,697.95	0.03%	0 \$0.00	NA 0	
INGS BANK 3	\$356,058.13			NA 0	
GS BANK 3	\$379,409.18	0.08%	00.00	NA 0	
FINANCIAL P 12	\$1,478,771.54	0.3%	0.00 \$0.00	NA 0	
DOPERATIVE 1	\$125,483.09	0.03%	0.00\$	NA 0	
ERS BANK D. 2	\$238,960.10	0.05%	0.00	NA 0	
NANCIAL 1	\$118,325.21	0.02%	0.00	NA 0	
MORTGAGE 10	\$1,230,274.25	0.25%	0 \$0.00	NA 0	
ET 2 DRPORATION 2	\$256,925.57	0.05%	0 \$0.00	NA 0	
JATIONAL 3	\$334,396.79	0.07%	0 \$0.00	NA 0	
OMMUNITY 1	\$128,842.41	0.03%	0 \$0.00	NA 0	
ITS STATE REDIT UNION	\$128,324.87	0.03%	0.00	NA 0	
BANK 3	\$375,734.71	0.08%	0.00\$	NA 0	
MORTGAGE 3	\$376,173.56	0.08%	0.00\$	NA 0	
K, N.A. 2	\$234,155.91	0.05%	00.00	NA 0	
/INGS BANK 3	\$350,241.20	0.07%	00.00	NA 0	
AVINGS 4	\$510,051.79	0.1%	0.00	NA 0	
OPERATIVE 2	\$260,374.32	0.05%	0.00	NA 0	
T LC 5	\$584,002.69	0.12%	\$0.00	NA 0	
RTGAGE 1	\$117,064.45	0.02%	\$0.00	NA 0	
	R FEDERAL PORATION POLICE I INGS BANK GS BANK GS BANK GS BANK GS BANK GS BANK GS BANK I INGS BANK I INGS BANK I I INGS BANK I I INGS BANK I I I INGS BANK I I I I I I I I I I I I I I I I I I I	K FOR 1 \$129,419.58 NGS BANK, 28 \$3,445,736.00 R FEDERAL 2 \$243,973.76 PORATION 2 \$238,650.84 NATIONAL 14 \$1,675,699.43 POLICE 1 \$119,393.18 GE 1 \$135,697.95 INGS BANK 3 \$356,058.13 GS BANK 3 \$379,409.18 FINANCIAL 12 \$1,478,771.54 DOPERATIVE 1 \$125,483.09 ERS BANK 2 \$238,960.10 NANCIAL 1 \$118,325.21 MORTGAGE 10 \$1,230,274.25 ET 2 \$256,925.57 DRPORATION 2 \$256,925.57 DRATIONAL 3 \$334,396.79 DIATIONAL 3 \$375,734.71 BANK 3 \$376,173.56 K, N.A. 2 \$234,155.91 JINGS BANK 3 \$350,241.20 AVINGS 4 \$510,051.79 OPERATIVE 2 \$260,374.32 TC <	STOR	STOR	STOR

	EMORIAL PARK ORTGAGE, LTD	1	\$99,722.10	0.02%	0	\$0.00	NA 0	
M	ERCANTILE NATIONAL ANK OF INDIANA	5	\$615,663.46	0.13%	0	\$0.00	NA 0	
	ERCANTILE TRUST & AVINGS BANK	1	\$97,570.38	0.02%	0	\$0.00	NA 0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	0	\$0.00	NA 0	
	ERIWEST MORTGAGE OMPANY, LLC	1	\$118,349.63	0.02%	0	\$0.00	NA 0	
	ERIWEST MORTGAGE ORPORATION	7	\$914,733.13	0.19%	0	\$0.00	NA 0	
	ERRILL MERCHANTS ANK	3	\$381,029.78	0.08%	0	\$0.00	NA 0	
	ERRIMACK COUNTY AVINGS BANK	1	\$131,197.89	0.03%	0	\$0.00	NA 0	
	ERRIMACK VALLEY EDERAL CREDIT UNION	4	\$487,570.83	0.1%	0	\$0.00	NA 0	
	ETROBANK	2	\$230,990.73	0.05%	0	\$0.00	NA 0	
	IAMI COUNTY NATIONAL ANK	3	\$369,067.32	0.08%	0	\$0.00	NA 0	
	ID AMERICA FEDERAL AVINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA 0	
	ID MINNESOTA FEDERAL REDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA 0	
	ID-AMERICA MORTGAGE ORPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA 0	
	ID-ATLANTIC FEDERAL REDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA 0	
	ID-HUDSON VALLEY EDERAL CREDIT UNION	4	\$498,741.75	0.1%	0	\$0.00	NA 0	
M	ID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA 0	
	IDWEST BANK OF REEPORT	4	\$387,798.43	0.08%	0	\$0.00	NA 0	
	IDWEST FINANCIAL REDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA 0	
M IN	IDWEST LOAN SERVICES C.	2	\$238,957.99	0.05%	0	\$0.00	NA 0	
M	ILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA 0	
	ISSOULA FEDERAL REDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA 0	
	ITCHELL MORTGAGE OMPANY	1	\$107,076.10	0.02%	0	\$0.00	NA 0	
	ITCHELL MORTGAGE OMPANY L.L.C.	7	\$828,139.27	0.17%	0	\$0.00	NA 0	
M	ONSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA 0	
M	ORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35%	0	\$0.00	NA 0	
1 1	ORTGAGE CENTER, LLC	2	\$233,453.15	0.05%	0	\$0.00	NA 0	

	rgage CLEARING PORATION	4	\$462,572.09	0.09%	0	\$0.00	NA	0	
t	ΓGAGE MARKETS, LLC	1	\$138,416.20	0.03%	0	\$0.00	NA	0	
	ΓGAGE SECURITY, INC.	1	\$113,347.19						
	NTAIN STATES	2							
MOR	ΓGAGE CENTERS INC.	3	\$374,047.00	0.08%	U	\$0.00	NA	U	
MT. N	ICKINLEY BANK	3	\$369,614.53	0.08%	0	\$0.00	NA	0	
	ICKINLEY MUTUAL NGS BANK	2	\$228,152.55	0.05%	0	\$0.00	NA	0	
	RAY FINANCIAL							ΙŤ	
	CIATES INC.	1	\$127,780.88	0.03%	0	\$0.00	NA	0	
	JAL SAVINGS	1	0115 105 64	0.026	_	φο οο	27.4		
	CIATION FSA	1	\$115,187.64	0.02%	O	\$0.00	NA	O	
NASS	AU EDUCATORS	2	¢262 577 77	0.050	^	\$0.00	NIA		
FEDE	RAL CREDIT UNION	2	\$263,577.77	0.05%	U	\$0.00	NA	Ц	
	ONAL CITY	14	\$1,705,939.01	0.35%	n	\$0.00	NA	0	
	ΓGAGE COMPANY	14	ψ1,/02,333.01	0.3370	_	φυ.υυ	INA	Ц	
	ONWIDE ADVANTAGE								
	TGAGE COMPANY -	19	\$2,174,830.96	0.45%	0	\$0.00	NA	0	
	CATED CHANNEL							${f H}$	
	ONWIDE HOME	31	\$3,726,492.77	0.76%	0	\$0.00	NA	0	
	GAGE COMPANY ZEEDER AL CREDIT							${\it H}$	
UNIO	Y FEDERAL CREDIT	39	\$4,703,404.95	0.96%	0	\$0.00	NA	0	
	HBORHOOD FINANCE							H	
CORP		1	\$126,969.38	0.03%	0	\$0.00	NA	0	
	HAVEN SAVINGS		*****						
BANK		1	\$106,383.65	0.02%	O	\$0.00	NA	O	
NEW	REPUBLIC SAVINGS	1	¢120,240,00	0.020	^	¢0.00	NIA		
BANK	<u>C</u>	1	\$128,240.09	0.03%	U	\$0.00	NA	И	
NEW	SOUTH FEDERAL	3	\$378,387.58	0.08%	Λ	\$0.00	NA	Λ	
SAVI	NGS BANK		·					Ш	
NEW.	ΓOWN SAVINGS BANK	6	\$699,223.86	0.14%	0	\$0.00	NA	0	
	TAR FINANCIAL	1	\$121,462.95	0.02%	0	\$0.00	NA	0	
	ORATION	1	Ψ121,702.73	0.02 /0	Ĺ	Ψ0.00	11/1	Ц	
	ATEWAY FEDERAL	1	\$118,086.80	0.02%	0	\$0.00	NA	0	
	OIT UNION							Ш	
	TH FORK BANK	6	\$735,245.83	0.15%	0	\$0.00	NA	0	
	TH SHORE BANK, A	2	\$233,684.63	0.05%	0	\$0.00	NA	0	
	PERATIVE BANK		, , , , ,					${\it H}$	
· -	THERN OHIO	16	\$1,936,386.66	0.4%	0	\$0.00	NA	0	
	STMENT COMPANY THWEST FEDERAL							${\it H}$	
	HWEST FEDERAL DIT UNION	16	\$1,883,931.41	0.39%	0	\$0.00	NA	0	
	THWESTERN							\dashv	
	TGAGE COMPANY	29	\$3,607,213.88	0.74%	0	\$0.00	NA	0	
	VOOD COOPERATIVE		* 10 :						
BANK		4	\$484,768.04	0.1%	0	\$0.00	NA	0	
					_	•		ш	

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NPB MORTGAGE LLC	1	\$113,728.72	0.02%	0 \$0.00	NA 0
NRL FEDERAL CREDIT	2	\$254,839.17	0.05%	0 \$0.00	NA 0
UNION		\$234,639.17	0.05%	\$0.00	NAU
NWA FEDERAL CREDIT	10	\$1,195,787.82	0.25%	\$0.00	NA 0
UNION				·	
OAK BANK	3	\$386,333.26	0.08%		
OCEAN BANK	1	\$128,027.14	0.03%	0 \$0.00	NA 0
OCEAN BANK DBA OCEAN	1	\$128,582.70	0.03%	\$0.00	NA 0
MORTGAGE BANKERS	12				
OCEANFIRST BANK	13	\$1,611,660.82	0.33%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL	4	¢462 629 20	0.1%	\$0.00	NAO
CREDIT UNION	4	\$463,628.30	0.1%	\$0.00	NA 0
OREGON FEDERAL CREDIT					
UNION	1	\$113,364.00	0.02%	\$0.00	NA 0
OREGON TELCO CREDIT					
UNION	3	\$356,249.95	0.07%	\$0.00	NA 0
ORNL FEDERAL CREDIT		ΦΩ Ξ Ω Ω Ω Ω Ω1	0.100	0 00	27.4
UNION	7	\$858,020.01	0.18%	\$0.00	NA 0
PARTNERS FEDERAL	2	¢250,077,00	0.050	0 \$0.00	NIAO
CREDIT UNION	2	\$259,077.80	0.05%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$388,798.90	0.08%	0 \$0.00	NA 0
PATHFINDER BANK	1	\$127,679.06	0.03%	\$0.00	NA 0
PAVILION MORTGAGE	25	\$2,977,344.33	0.61%	\$0.00	NA 0
COMPANY	23	\$2,977,344.33	0.01%	\$0.00	NAU
PENINSULA MORTGAGE	4	\$502,508.97	0.1%	\$0.00	NA 0
BANKERS CORPORATION		Ψ202,200.57	0.1 /0	Ψ0.00	11110
PENNSYLVANIA STATE	2	\$250,288.12	0.05%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		,,		1	
PENTAGON FEDERAL	2	\$242,638.83	0.05%	\$0.00	NA 0
CREDIT UNION					
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$120,196.30	0.02%	\$0.00	NA 0
COUNTY	1	\$120,190.30	0.02%	\$0.00	NAU
PEOPLES BANK, NATIONAL					
ASSOCIATION	2	\$231,050.49	0.05%	\$0.00	NA 0
PEOPLES TRUST AND			0.07.4		
SAVINGS BANK	2	\$255,169.55	0.05%	\$0.00	NA 0
PEOPLES TRUST COMPANY	_	ф.(20.1 7. 4.0)	0.120	φο οο	N/4 (0)
OF ST. ALBANS	5	\$620,174.06	0.13%	90.00	NA 0
PFF BANK AND TRUST	1	\$119,931.59	0.02%	\$0.00	NA 0
PHH MORTGAGE SERVICES	6	¢727 170 49	0.1507	00.00	NA O
CORPORATION	6	\$727,170.48	0.15%	0 \$0.00	NA 0
PINNACLE FINANCIAL	1	\$112,728.50	0.02%	\$0.00	NA 0
CORPORATION	1	φ112,720.30	0.0270	\$0.00	INAU
PIONEER CREDIT UNION	2	\$257,810.23	0.05%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL	10	\$1,176,744.12	0.24%	\$0.00	NA 0
CREDIT UNION	10	Ψ1,170,777.12	U.2 T /U	Ψ0.00	11110

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19%	\$0.00	NA 0	
PRIMEBANK	1	\$122,443.43	0.03%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$569,262.87	0.12%	\$0.00	NA 0	
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05%	0 \$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16%	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%	0 \$0.00	NA 0	
QUAKER CITY BANK	1	\$125,569.35	0.03%	0 \$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0 \$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	\$0.00	NA 0	
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	\$0.00	NA 0	
S&T BANK	3	\$355,346.08	0.07%	0 \$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$378,586.10	0.08%	0 \$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0 \$0.00	NA 0	
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0 \$0.00	NA 0	

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SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0	\$0.00	NA	0	
				H	Ψ0.00	1 1/1	U	⊢—
SECOND NATIONAL BANK	5	\$644,289.73	0.13%	0	\$0.00	NA	0	
OF WARREN		. ,						
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0	\$0.00	NA	0	
SHREWSBURY STATE BAN	K 4	\$481,884.49	0.1%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS								
CREDIT UNION	1	\$138,013.65	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$125,398.79	0.03%	n	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ123,370.77	0.03 //	Ü	Ψ0.00	11/1		
SOMERSET TRUST	1	\$108,111.62	0.02%	0	\$0.00	NA	0	
COMPANY		·		Щ				
SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE	+							
CORPORATION	1	\$113,549.30	0.02%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES		\$110.101. 5 1	0.00~		40.00	37.		
FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	U	\$0.00	NA	U	
SOVEREIGN BANK, A	2	\$254,684.23	0.05%	Λ	\$0.00	NA	۸	į
FEDERAL SAVINGS BANK		\$234,064.23	0.05%	U	\$0.00	INA	U	
SPACE COAST CREDIT	10	\$1,191,207.16	0.24%	0	\$0.00	NA	0	
UNION				Ш			L	
SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA	0	
SPRATT SAVINGS AND	1	\$124,029.84	0.03%	0	\$0.00	NA	0	
LOAN ASSOCIATION	0	¢010.227.00	0.100/	$^{\circ}$	¢0.00	NT A	0	
ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE	8	\$919,226.88	0.19%	U	\$0.00	NA	U	
BANK	1	\$124,986.71	0.03%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE								
CORPORATION	12	\$1,483,834.25	0.3%	O	\$0.00	NA	0	
ST. MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL	3	\$377,175.03	0.08%	Λ	\$0.00	NA	٥	
EMPLOYEES CREDIT UNIO	1 3	φ377,173.03	0.06%	U	\$0.00	INA	U	
STANDARD BANK AND	5	\$596,129.84	0.12%	0	\$0.00	NA	0	
TRUST COMPANY	+	, , , , , , , , , , , , , , , , , , , ,						
STANDARD MORTGAGE	19	\$2,383,461.90	0.49%	0	\$0.00	NA	0	
CORPORATION STANFORD FEDERAL				H				
CREDIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP,								
INC.	8	\$947,151.86	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS	2	¢275 075 47	0.000		ቀ ለ ለለ	NT A	0	
PLAINS	3	\$375,975.47	0.08%	U	\$0.00			
STATE BANK OF LACROSSI	E 4	\$447,752.26	0.09%	0	\$0.00	NA	0	

STATE BANK OF LINCOLN	4	\$500,515.29	0.1% 0	\$0.00	NA 0	
STATE BANK OF NEW	1	\$115,668.76	0.02% 0	\$0.00	NA 0	
PRAGUE	-					
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05% 0	\$0.00	NA 0	
STATE BANK OF THE	0	фоо д 15 0 40	0.100/0	Φ0.00	N. 4. 0	
LAKES	8	\$887,159.40	0.18% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT	2	\$238,667.74	0.05% 0	\$0.00	NA 0	
UNION	2	\$238,007.74	0.03%	\$0.00	NAU	
STATE EMPLOYEES CREDIT	37	\$4,492,717.64	0.92% 0	\$0.00	NA 0	
UNION	<i>3</i> ,					
STERLING SAVINGS BANK	1	\$116,981.50	0.02% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE		****		+0.00		
COMPANY OF NEW MEXICO	2	\$239,015.67	0.05% 0	\$0.00	NA 0	
SUFFOLK COUNTY	2	¢260.604.06	0.000	Φ0.00	NIAO	
NATIONAL BANK	3	\$368,604.86	0.08% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS	10	\$1,256,998.80	0.26% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	10	\$1,230,996.60	0.20700	φυ.υυ	IVA	
SUNSHINE MORTGAGE	2	\$245,054.87	0.05% 0	\$0.00	NA 0	
CORPORATION		·		·		
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07% 0	\$0.00	NA 0	
SWAIN MORTGAGE	1	\$133,551.57	0.03% 0	\$0.00	NA 0	
COMPANY		. ,				
SYRACUSE SECURITIES INC.	3	\$354,261.38	$0.07\% _{0}$	\$0.00	NA 0	
TCF MORTGAGE						
CORPORATION	1	\$121,918.64	0.02% 0	\$0.00	NA 0	
TEACHERS FEDERAL						
CREDIT UNION	23	\$2,639,785.17	0.54% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	4	\$383,843.28	0.08% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION	1					
N.H.	1	\$100,588.77	0.02% 0	\$0.00	NA 0	
TEXAS BANK	2	\$240,245.42	0.05% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	3	\$384,872.43	0.08% 0	\$0.00	NA 0	
THE BRANCH BANKING	2	\$254,890.21	0.05% 0	\$0.00	NA 0	
AND TRUST COMPANY		\$254,090.21	0.03 /6 0	\$0.00	IVA	
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$365,815.98	0.07% 0	\$0.00	NA 0	
CO-OPERATIVE BANK						
THE FEDERAL EMPLOYEES	1	\$111,014.82	0.02% 0	\$0.00	NA 0	
CREDIT UNION THE FIRST NATIONAL						
BANK	1	\$104,568.93	0.02% 0	\$0.00	NA 0	
THE FIRST NATIONAL						
	11	\$119,793.83	0.02% 0	\$0.00	NA 0	
BANK OF BERWICK	-	·		I		

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THE FIRST NATIONAL BANK OF LITCHFIELD							
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	0	\$0.00	NA 0	
THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	0	\$0.00	NA 0	
TIERONE BANK	3	\$356,379.42	0.07%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	5	\$595,418.64	0.12%	_	\$0.00	NA 0	
ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%		\$0.00	NA 0	
UNION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0	\$0.00	NA 0	
UNIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA 0	

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UNITED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA	П	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$110,153.60	0.02%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$252,847.65	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA	0	
VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA	0	

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WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02%	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$250,023.24	0.05% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	4	\$440,347.68	0.09% 0	\$0.00	NA 0	
WESTBANK	1	\$110,685.37	0.02% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31% 0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05% 0	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03% 0	\$0.00	NA 0	
WORKERS CREDIT UNION	2	\$251,163.77	0.05%	\$0.00	NA 0	
WORLD SAVINGS BANK	46	\$5,540,403.06	1.14%	\$0.00	NA 0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1% 0	\$0.00	NA 0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08% 0	\$0.00	NA 0	
Unavailable	600	\$72,993,383.00	12.88% 0	\$0.00	NA 0	
	4,107	\$497,957,367.00	100% 0	\$0.00	0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23% 0	\$0.00	NA 0	
IST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33% 0	\$0.00	NA 0	
ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04% 0	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09% 0	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04% 0	\$0.00	NA 0	
ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05% 0	\$0.00	NA 0	
ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02% 0	\$0.00	NA 0	
ADIRONDACK TRUST		Φ406 410 1 7	0.000	\$0.00	NAO	
COMPANY THE	4	\$486,410.17	0.09% 0	\$0.00	NAU	
	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 13 14 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	S94,820.38 WEOKIE CREDIT UNION 2 \$250,023.24 WESCOM CREDIT UNION 4 \$440,347.68 WESTBANK 1 \$110,685.37 WESTCONSIN CREDIT UNION 13 \$1,534,196.85 WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION 1 \$116,760.66 WILMINGTON TRUST COMPANY 2 \$232,110.88 WORKERS CREDIT UNION 2 \$232,110.88 WORKERS CREDIT UNION 2 \$251,163.77 WORLD SAVINGS BANK 46 \$5,540,403.06 WORTHINGTON 2 \$246,756.74 WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 600 \$72,993,383.00 4,107 \$497,957,367.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. C2 \$214,471.22 C36,491.36 CACCIA FEDERAL SAVINGS BANK 2 \$236,491.36 ABN AMRO MORTGAGE GROUP, INC. C46,462.67 C46,4	COMPANY 1 \$94,820.38 0.02% 0	COMPANY	COMPANY

ADVANTAGE BANK	6	\$755,719.50	0.14%	0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14%	0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$122,248.37	0.02%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02%	0 \$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$235,039.87	0.04%	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$630,575.93	0.12%	0 \$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$126,972.28	0.02%	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	4	\$471,136.04	0.09%	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07%	0 \$0.00	NA 0
ANCHORBANK FSB	32	\$3,950,743.35	0.74%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04%	0 \$0.00	NA 0
ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11%	0 \$0.00	NA 0

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ASSOCIATED MORTGAGE INC.	139	\$16,821,663.18	3.16%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$126,968.01	0.02%	0	\$0.00	NA	0	
AUBURNBANK	2	\$220,545.75	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	0	\$0.00	NA	О	
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$127,537.64	0.02%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$247,327.33	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	30	\$3,600,799.85	0.68%	0	\$0.00	NA	0	
BANK OF AKRON	3	\$344,119.57	0.06%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$118,913.93	0.02%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02%	0	\$0.00	NA	0	
BANK OF HAWAII	13	\$1,626,400.92	0.31%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03%		\$0.00	NA	0	
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39%					
BANK OF NEWPORT	4	\$469,511.61	0.09%	0	\$0.00	NA	0	
BANK OF SMITHTOWN	1	\$115,112.21	0.02%	0	\$0.00	NA	0	
BANK OF STANLY	8	\$934,228.44	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	12	\$1,498,587.78	0.28%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	0	\$0.00	NA	О	
BANKIOWA	1	\$135,732.09	0.03%	0	\$0.00	NA	0	
 BARRE SAVINGS BANK	1	\$112,624.22	0.02%	0	\$0.00	NA	0	
 BAXTER CREDIT UNION	9	\$1,085,523.77	0.2%	0	\$0.00	NA	0	
 BELLCO CREDIT UNION	2	\$248,102.61	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$371,618.77	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03%	0	\$0.00	NA	0	

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BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$118,258.03			·		
BROCKTON CREDIT UNION	4	\$485,983.98	0.09%			NA 0	
BRUCETON BANK	1	\$120,659.49	0.02%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$126,152.42	0.02%	0	\$0.00	NA 0	
BUSEY BANK	8	\$960,998.57	0.18%		\$0.00	NA 0	
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03%	0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04%	0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	0	\$0.00	NA 0	
CARROLLTON BANK	5	\$624,728.10	0.12%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02%	0	\$0.00	NA 0	
CBG MORTGAGE, INC.	1	\$129,155.77	0.02%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07%	0	\$0.00	NA 0	
CENTRAL STATE BANK	3	\$374,308.26	0.07%	0	\$0.00	NA 0	

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CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12%	0	\$0.00	NA 0	
CHARTER BANK	1	\$121,569.68	0.02%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	0	\$0.00	NA 0	
CHEMICAL BANK	3	\$365,036.39	0.07%	0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$234,172.70	0.04%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$359,603.63	0.07%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06%	0	\$0.00	NA 0	
CITIZENS BANK	2	\$237,188.31	0.04%	0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76	0.02%	0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18%	0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18%	0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$131,717.29	0.02%	0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05%	0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23%	0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02%	0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06%	0	\$0.00	NA 0	
CITYWIDE BANK	5	\$618,738.60	0.12%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07%	0	\$0.00	NA 0	_
CLINTON NATIONAL BANK	2	\$246,089.50	0.05%	-	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$351,334.25	0.07%	_	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$122,469.55	0.02%	0	\$0.00	NA 0	

COASTAL FEDERAL CREDIT UNION	4	\$490,378.10	0.09%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$452,322.56	0.09%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$580,341.91	0.11%				
COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18%		NA		
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	3	\$388,264.97	0.07%	0 \$0.00	NA	0	
MORTGAGE GROUP		. ,					
COLUMBIA RIVER							
BANKING COMPANY DBA	2	\$234,177.82	0.04%	0 \$0.00	NA		
COLUMBIA RIVER	2	\$234,177.82	0.04%	\$0.00	NA	١	
MORTGAGE GROUP							
COMMERCE SERVICE	2	\$244,875.02	0.05%	0 \$0.00	NA	n	
CORPORATION		\$244,673.02	0.03 //	0 \$0.00	IVA	<u> </u>	
COMMERCIAL BANK OF	1	\$112,924.75	0.02%	0 \$0.00	NA	n	
TEXAS, N.A.	1	ψ112,72 4 .73	0.0270	υ ψυ.υυ	IVA	<u> </u>	
COMMERCIAL FEDERAL	3	\$370,821.94	0.07%	0 \$0.00	NA	n	
BANK		Ψ370,021.54			1 17 1	<u> </u>	_
COMMERCIAL STATE BANK	3	\$397,694.70	0.07%	0 \$0.00	NA	0	
COMMUNITY BANK &	2	\$245,733.30	0.05%	0 \$0.00	NA	0	
TRUST CO.		Ψ2.13,733.33	0.02 70	Ψ0.00	1111	_	_
COMMUNITY BANK -	1	\$118,218.13	0.02%	0 \$0.00	NA	0	
MISSOULA							
COMMUNITY BANK, N.A.	2	\$244,695.27	0.05%	0 \$0.00	NA	0	_
COMMUNITY CREDIT	15	\$1,703,663.88	0.32%	0 \$0.00	NA	0	
UNION		+ -,, -,, -,, -, -, -,		7		_	
COMMUNITY FIRST CREDIT	2	\$236,528.64	0.04%	0 \$0.00	NA	0	
UNION		, ,				-	_
COMMUNITY MORTGAGE	1	\$106,221.90	0.02%	0 \$0.00	NA	0	
FUNDING, LLC		·					
COMMUNITY SAVINGS	1	\$128,139.30	0.02%	0 \$0.00	NA	0	
BANK							_
COMMUNITY SECURITY BANK	2	\$248,930.27	0.05%	0 \$0.00	NA	0	
	2	\$267,672,66	0.05%	0 00 00	NIA	0	_
COMMUNITY STATE BANK COMMUNITY STATE BANK	2	\$267,673.66	0.03%	0 \$0.00	NA	U	_
OF ROCK FALLS	2	\$223,157.11	0.04%	0 \$0.00	NA	0	
CONTINENTAL CAPITAL							_
CORPORATION	4	\$485,975.16	0.09%	0 \$0.00	NA	0	
CORTRUST BANK	7	\$843,826.46	0.16%	0 \$0.00	NA	n	_
COTTAGE SAVINGS BANK	2	\$235,452.04	0.10 %		NA NA		_
CREDIT UNION MORTGAGE		\$233,432.04	0.0470	\$0.00	INA	1	_
CO.	4	\$505,284.38	0.1%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE						+	_
	28	\$3,369,377.67	0.63%	0 \$0.00	NA	0	
SERVICES INC					-	+	_
SERVICES, INC.							
SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05%	0 \$0.00	NA	0	

CREDIT UNION OF THE PACIFIC								
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$135,714.18	0.03%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02%	0	\$0.00	NA	0	
CUCORP INC.	1	\$117,232.59	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNION	9	\$1,098,690.01	0.21%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$243,931.40	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,852,657.91	0.35%	0	\$0.00	NA	0	
DFCU FINANCIAL	19	\$2,343,711.48	0.44%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$248,962.81	0.05%	0	\$0.00	NA	0	
EASTERN BANK	2	\$246,348.43	0.05%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$365,635.19	0.07%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$104,744.91	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$114,490.31	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	29	\$3,331,321.99	0.63%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	3	\$368,242.53	0.07%	0	\$0.00	NA	0	

COMPANY						
FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,747.58	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$226,952.82	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,553.89	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	13	\$1,667,817.79	0.31% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$840,974.82	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47% 0	\$0.00	NA	0
			1.34% 0	\$0.00		

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY INC.	4	\$503,767.17	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,234.84	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$350,857.70	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$129,285.22	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$245,155.64	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	66	\$8,234,895.48	1.55% 0	\$0.00	NA 0
	4	\$481,483.56	0.09% 0	\$0.00	NA 0

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FIRST SOUTHERN NATIONAL BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09%	0	\$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19%	0	\$0.00	NA)
FIRST UNITED BANK	5	\$622,438.68	0.12%	0	\$0.00	NA)
FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16%	0	\$0.00	NA ()
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%	0	\$0.00	NA ()
FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	0	\$0.00	NA ()
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	0	\$0.00	NA)
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	0	\$0.00	NA)
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	0	\$0.00	NA)
FREMONT BANK	97	\$12,107,862.07	2.28%	0	\$0.00	NA)
FULTON BANK	16	\$1,962,574.17	0.37%	0	\$0.00	NA ()
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%	0	\$0.00	NA)
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	0	\$0.00	NA)
GRANITE BANK	8	\$976,584.69	0.18%	0	\$0.00	NA ()
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	0	\$0.00	NA)
GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02%	0	\$0.00	NA)
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%	0	\$0.00	NA)
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%	0	\$0.00	NA)
GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	0	\$0.00	NA ()
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04%	0	\$0.00	NA)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$132,861.92	0.02%	0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	0	\$0.00	NA)

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HANCOCK BANK	1	\$125,614.06	0.02%	0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26%	0	\$0.00	NA)
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02%	0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	0	\$0.00	NA)
HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	0	\$0.00	NA)
HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	0	\$0.00	NA)
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	0	\$0.00	NA)
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13%	0	\$0.00	NAC)
HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	0	\$0.00	NAC)
HEARTLAND BANK	1	\$123,458.14	0.02%			NA)
HEARTLAND CREDIT UNION	2	\$246,591.92	0.05%	0	\$0.00	NA ()
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07%	0	\$0.00	NA ()
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04%	0	\$0.00	NA)
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	0	\$0.00	NA)
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	0	\$0.00	NA)
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	0	\$0.00	NA)
HINSDALE BANK & TRUST	1	\$128,719.58	0.02%	0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%	0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	0	\$0.00	NA)
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	0	\$0.00	NA)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	0	\$0.00	NA)
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	0	\$0.00	NA)
HOME STATE BANK	4	\$488,032.42	0.09%	0	\$0.00	NA)
HOMEFEDERAL BANK	6	\$666,547.65	0.13%	0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	0	\$0.00	NA)
HOMESTEAD BANK	3	\$355,844.52	0.07%	0	\$0.00	NA)
HOMETOWN BANK	1	\$116,790.91	0.02%	0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	0	\$0.00	NA)
 HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	0	\$0.00	NA)

HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	0	\$0.00	NA	0	
ILLINI BANK	1	\$128,988.86	0.02%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$117,407.29	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%			NA	0	
LEGACY BANK	1	\$113,856.84	0.02%			NA	0	
	1	\$122,416.59	0.02%	0	\$0.00	NA	0	

LEOMINSTER CREDIT UNION					
LIBERTY BANK	5	\$583,779.67	0.11% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$358,238.44	0.07% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$357,855.53	0.07% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$235,106.85	0.04% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$130,161.41	0.02%	0	\$0.00	NA	0)
MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11%	0	\$0.00	NA	0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11%	Ш			_	
METROBANK	1	\$125,304.54	0.02%	0	\$0.00	NA	0)
MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07%	0	\$0.00	NA	0)
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01%	0	\$0.00	NA	0)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02%	0	\$0.00	NA	0)
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07%	0	\$0.00	NA	0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14%	0	\$0.00	NA	0)
MID-ISLAND MORTGAGE CORP.	1	\$112,723.72	0.02%		·	NA	0)
MID-PENN BANK	1	\$129,587.62	0.02%	0	\$0.00	NA	0)
MID-STATE BANK	13	\$1,503,041.38	0.28%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	0	\$0.00	NA	0)
MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07%	0	\$0.00	NA	0)
MILFORD BANK, THE	3	\$347,009.89	0.07%	0	\$0.00	NA	0)
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	0	\$0.00	NA	0)
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	0	\$0.00	NA	0	
MORTGAGE LENDERS	4	\$523,016.88	0.1%	0	\$0.00	NA	0	

NETOWRK USA, INC				Ш				
MOUNTAIN STATES	3	\$311,710.24	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST				Н				
MOUNTAIN WEST FINANCIAL, INC.	1	\$121,150.99	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA	\cap	
MT. MCKINLEY MUTUAL	2	Ψ2+7,0+3.70				IVA	U	
SAVINGS BANK	6	\$697,341.91	0.13%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	0	\$0.00	NA	0	
NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	0	\$0.00	NA	0	
NCB, FSB	1	\$105,197.45	0.02%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	0	\$0.00	NA	0	
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%	0	\$0.00	NA	0	
NORTH FORK BANK	10	\$1,097,517.68	0.21%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	0	\$0.00	NA	0	

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NPB MORTGAGE LLC	1	\$113,939.57	0.02%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	0	\$0.00	NA	0	
OAK BANK	3	\$355,967.29	0.07%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	13	\$1,610,895.96	0.3%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$116,773.24	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	0	\$0.00	NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$117,237.25	0.02%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	0	\$0.00		Ш	
PATELCO CREDIT UNION	6	\$754,744.13	0.14%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$127,493.40	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$119,258.77	0.02%	0	\$0.00	NA	0	

6	\$753,945.13	0.14%	0	\$0.00	NA	0	
2	\$257,159.51	0.05%	0	\$0.00	NA	0	
1	\$118,361.16	0.02%	0	\$0.00	NA	0	
12	\$1,388,389.33	0.26%	0	\$0.00	NA	0	
1	\$133,131.29	0.03%	0	\$0.00	NA	0	
3	\$355,979.99	0.07%	0	\$0.00	NA	0	
8	\$941,227.52	0.18%	0	\$0.00	NA	0	
1	\$115,950.10	0.02%	0	\$0.00	NA	0	
6	\$729,048.12	0.14%	0	\$0.00	NA	0	
2	\$249,200.23	0.05%	0	\$0.00	NA	0	
1	\$101,498.49	0.02%	0	\$0.00	NA	0	
4	\$414,936.76	0.08%	0	\$0.00	NA	0	
1	\$110,047.91	0.02%	0	\$0.00	NA	0	
2	\$239,140.20	0.04%	0	\$0.00	NA	0	
2	\$230,513.97	0.04%	0	\$0.00	NA	0	
3	\$364,584.54	0.07%	0	\$0.00	NA	0	
2	\$255,630.83	0.05%	0	\$0.00	NA	0	
1	\$119,090.22	0.02%	0	\$0.00	NA	0	
1	\$105,141.41	0.02%	0	\$0.00	NA	0	
3	\$365,161.81	0.07%	0	\$0.00	NA	0	
6	\$766,553.40	0.14%	0	\$0.00	NA	0	
3	\$361,269.44	0.07%	0	\$0.00	NA	0	
1	\$115,795.01	0.02%	0	\$0.00	NA	0	
1	\$104,598.53	0.02%	0	\$0.00	NA	0	
6	\$717,295.05	0.13%	0	\$0.00	NA	0	
3	\$373,966.74	0.07%	0	\$0.00	NA	0	
1	\$113,173.39	0.02%	0	\$0.00	NA	0	
	2 1 12 1 3 8 1 6 2 1 4 1 2 2 3 2 1 1 1 3 6 3 1 1 6 3 1 1 1 1 1 1 1 1 1 1	2 \$257,159.51 1 \$118,361.16 12 \$1,388,389.33 1 \$133,131.29 3 \$355,979.99 8 \$941,227.52 1 \$115,950.10 6 \$729,048.12 2 \$249,200.23 1 \$101,498.49 4 \$414,936.76 1 \$110,047.91 2 \$239,140.20 2 \$239,140.20 2 \$230,513.97 3 \$364,584.54 2 \$255,630.83 1 \$119,090.22 1 \$105,141.41 3 \$365,161.81 6 \$766,553.40 3 \$361,269.44 1 \$115,795.01 1 \$104,598.53 6 \$717,295.05 3 \$373,966.74	2 \$257,159.51 0.05% 1 \$118,361.16 0.02% 12 \$1,388,389.33 0.26% 1 \$133,131.29 0.03% 3 \$355,979.99 0.07% 8 \$941,227.52 0.18% 1 \$115,950.10 0.02% 6 \$729,048.12 0.14% 2 \$249,200.23 0.05% 1 \$101,498.49 0.02% 4 \$414,936.76 0.08% 1 \$110,047.91 0.02% 2 \$239,140.20 0.04% 2 \$239,140.20 0.04% 3 \$364,584.54 0.07% 2 \$255,630.83 0.05% 1 \$119,090.22 0.02% 1 \$105,141.41 0.02% 3 \$365,161.81 0.07% 6 \$766,553.40 0.14% 3 \$361,269.44 0.07% 1 \$115,795.01 0.02% 6 \$717,295.05 0.13% 3 \$373,966.74 0.07%	2 \$257,159.51 0.05% 0 1 \$118,361.16 0.02% 0 12 \$1,388,389.33 0.26% 0 1 \$133,131.29 0.03% 0 3 \$355,979.99 0.07% 0 8 \$941,227.52 0.18% 0 1 \$115,950.10 0.02% 0 6 \$729,048.12 0.14% 0 2 \$249,200.23 0.05% 0 1 \$101,498.49 0.02% 0 4 \$414,936.76 0.08% 0 1 \$110,047.91 0.02% 0 2 \$239,140.20 0.04% 0 2 \$239,140.20 0.04% 0 2 \$239,140.20 0.04% 0 2 \$255,630.83 0.05% 0 1 \$119,090.22 0.02% 0 1 \$105,141.41 0.02% 0 3 \$364,584.54 0.07% 0 6 \$766,553.40 0.14% 0 3 \$361,269.44 0.07% 0 1 \$115,795.01 0.02% 0 1 \$115,795.01 0.02% 0 1 \$104,598.53 0.02% 0 1 \$104,598.53 0.02% 0 6 \$717,295.05 0.13% 0	2 \$257,159.51 0.05% 0 \$0.00 1 \$118,361.16 0.02% 0 \$0.00 12 \$1,388,389.33 0.26% 0 \$0.00 1 \$133,131.29 0.03% 0 \$0.00 3 \$355,979.99 0.07% 0 \$0.00 8 \$941,227.52 0.18% 0 \$0.00 1 \$115,950.10 0.02% 0 \$0.00 6 \$729,048.12 0.14% 0 \$0.00 2 \$249,200.23 0.05% 0 \$0.00 1 \$101,498.49 0.02% 0 \$0.00 2 \$239,140.20 0.04% 0 \$0.00 2 \$239,140.20 0.04% 0 \$0.00 2 \$239,140.20 0.04% 0 \$0.00 3 \$364,584.54 0.07% 0 \$0.00 2 \$255,630.83 0.05% 0 \$0.00 3 \$365,161.81 0.07% 0 \$0.00 3 \$365,161.81 0.07% 0 \$0.00 4 \$115,795.01 0.02% 0 \$0.00 5 \$766,553.40 0.14% 0 \$0.00 <td>2 \$257,159.51 0.05% 0 \$0.00 NA 1 \$118,361.16 0.02% 0 \$0.00 NA 12 \$1,388,389.33 0.26% 0 \$0.00 NA 1 \$133,131.29 0.03% 0 \$0.00 NA 3 \$355,979.99 0.07% 0 \$0.00 NA 8 \$941,227.52 0.18% 0 \$0.00 NA 1 \$115,950.10 0.02% 0 \$0.00 NA 6 \$729,048.12 0.14% 0 \$0.00 NA 1 \$101,498.49 0.02% 0 \$0.00 NA 1 \$110,047.91 0.02% 0 \$0.00 NA 2 \$239,140.20 0.04% 0 \$0.00 NA 2 \$230,513.97 0.04% 0 \$0.00 NA 3 \$364,584.54 0.07% 0 \$0.00 NA 1 \$119,090.22 0.02% 0 \$0.00 NA 1 \$105,141.41 0.02% 0 \$0.00 NA 3 \$365,161.81 0.07% 0 \$0.00 NA 1 \$115,795.01 0.02% 0 \$0.00 NA 3 \$361,269.44 0.07% 0 \$0.00 NA 1 \$115,795.01 0.02% 0 \$0.00 NA 1 \$115,795.05 0.13% 0 \$0.00 NA 3 \$373,966.74 0.07% 0 \$0.00 NA</td> <td>2 \$257,159.51 0.05% 0 \$0.00 NA 0 1 \$118,361.16 0.02% 0 \$0.00 NA 0 12 \$1,388,389.33 0.26% 0 \$0.00 NA 0 1 \$133,131.29 0.03% 0 \$0.00 NA 0 3 \$355,979.99 0.07% 0 \$0.00 NA 0 8 \$941,227.52 0.18% 0 \$0.00 NA 0 1 \$115,950.10 0.02% 0 \$0.00 NA 0 6 \$729,048.12 0.14% 0 \$0.00 NA 0 1 \$101,498.49 0.02% 0 \$0.00 NA 0 1 \$110,047.91 0.02% 0 \$0.00 NA 0 2 \$239,140.20 0.04% 0 \$0.00 NA 0 2 \$230,513.97 0.04% 0 \$0.00 NA 0 3 \$364,584.54 0.07% 0 \$0.00 NA 0 1 \$119,090.22 0.02% 0 \$0.00 NA 0 1 \$119,090.22 0.02% 0 \$0.00 NA 0 1 \$105,141.41 0.02% 0 \$0.00 NA 0 3 \$365,161.81 0.07% 0 \$0.00 NA 0 4 \$115,795.01 0.02% 0 \$0.00 NA 0 6 \$766,553.40 0.14% 0 \$0.00 NA 0 1 \$115,795.01 0.02% 0 \$0.00 NA 0 1 \$104,598.53 0.02% 0 \$0.00 NA 0</td>	2 \$257,159.51 0.05% 0 \$0.00 NA 1 \$118,361.16 0.02% 0 \$0.00 NA 12 \$1,388,389.33 0.26% 0 \$0.00 NA 1 \$133,131.29 0.03% 0 \$0.00 NA 3 \$355,979.99 0.07% 0 \$0.00 NA 8 \$941,227.52 0.18% 0 \$0.00 NA 1 \$115,950.10 0.02% 0 \$0.00 NA 6 \$729,048.12 0.14% 0 \$0.00 NA 1 \$101,498.49 0.02% 0 \$0.00 NA 1 \$110,047.91 0.02% 0 \$0.00 NA 2 \$239,140.20 0.04% 0 \$0.00 NA 2 \$230,513.97 0.04% 0 \$0.00 NA 3 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\$104,598.53 0.02% 0 \$0.00 NA 0

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SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$525,708.35	0.1%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$117,928.49	0.02%	_		NA	0	
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$128,638.58	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA	0	

STAR FINANCIAL GROUP, INC.	6	\$745,867.39	0.14%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$349,648.94	0.07%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA	0	
TEXAS BANK	1	\$134,382.76	0.03%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$812,025.67	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$331,618.61	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$131,457.11	0.02%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$240,131.18	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,245,860.39	0.23%					
THE NATIONAL B&T OF	1	\$114,176.88	0.02%	0	\$0.00	NA	0	

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SYCAMORE							\downarrow	
THE PARK BANK	12	\$1,459,598.65	0.27%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$116,881.33	0.02%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$118,553.95	0.02%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$329,571.53	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$116,779.11	0.02%	0	\$0.00	NA	0	
TIERONE BANK	8	\$1,014,706.63	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1%	0	\$0.00	NA	0	
UNION BANK	3	\$384,788.59	0.07%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04%	0	\$0.00	NA	0	
UNIONBANK	11	\$1,296,428.22	0.24%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$500,204.80	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	0	\$0.00	NA	0	

UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$458,303.08	0.09%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA	0	
VIRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$127,244.91	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%					
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0			0	
WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%				П	
WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%	0	\$0.00	NA	0	
WESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA	0	
	3	\$389,941.46	0.07%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY						
	WORKERS CREDIT UNION	1	\$129,858.54	0.02% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14% 0	\$0.00	NA	0
	Unavailable	652	\$79,344,506.90	13.07% 0	\$0.00	NA	0
Total		4,476	\$542,528,523.00	100% 0	\$0.00		0
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31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$132,278.72	0.07% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,411.38	0.07% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$758,723.52	0.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$671,846.85	0.36% 0	\$0.00	NA	0
		2	\$240,712.94	0.13% 0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	33	\$4,290,314.59	2.31% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$124,408.58	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	35	\$4,318,501.95	2.33% 0	\$0.00	NA 0
BANK MUTUAL	5	\$634,826.54	0.34% 0	\$0.00	NA 0
BANK OF AMERICA NA	11	\$1,440,976.93	0.78% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$1,251,995.34	0.68% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$128,576.68	0.07% 0	\$0.00	NA 0
BANK OF STANLY	1	\$126,508.04	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$1,196,230.06	0.65% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$111,974.91	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$1,274,508.58	0.69% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$136,526.06	0.07% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$121,162.34	0.07% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14% 0	\$0.00	NA 0
	1	\$135,150.84	0.07% 0	\$0.00	NA 0

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	AL MINNESOTA AL CREDIT UNION								
CENTR COMPA	AL MORTGAGE NY	2	\$238,367.74	0.13%	0	\$0.00	NA	0	
	AL SAVINGS BANK	1	\$131,225.21	0.07%	0	\$0.00	NA	0	
CHART	ER BANK	3	\$393,900.64	0.21%		\$0.00	NA	1	
CHASE LLC	HOME FINANCE,	10	\$1,320,238.03	0.71%	0	\$0.00	NA	0	
	EA GROTON GS BANK	1	\$129,441.97	0.07%	0	\$0.00	NA	0	
	CHASE BANK, FSB - ATED CHANNEL	11	\$1,442,201.97	0.78%	0	\$0.00	NA	0	
CHITTE COMPA	ENDEN TRUST NY	1	\$135,521.99	0.07%	0	\$0.00	NA	0	
	NS FIRST ESALE MORTGAGE	2	\$253,883.08	0.14%	0	\$0.00	NA	0	
COAST UNION	AL FEDERAL CREDIT	2	\$254,352.27	0.14%	0	\$0.00	NA	0	
COLUM	IBIA CREDIT UNION	2	\$276,740.94	0.15%	0	\$0.00	NA	0	
	IBIA EQUITIES LTD.	1	\$139,361.53	0.08%	0	\$0.00	NA	0	
COMMI TRUST	UNITY BANK & CO.	1	\$116,287.37	0.06%	0	\$0.00	NA	0	
COMMI UNION	UNITY CREDIT	2	\$264,859.85	0.14%	0	\$0.00	NA	0	
	UNITY FIRST CREDIT OF FLORIDA	1	\$129,237.68	0.07%	0	\$0.00	NA	0	
COMM	UNITY STATE BANK	1	\$115,357.86	0.06%	0	\$0.00	NA	0	
CORTR	UST BANK	3	\$377,848.24	0.2%	0	\$0.00	NA	0	
CREDIT CO.	UNION MORTGAGE	1	\$117,594.90	0.06%	0	\$0.00	NA	0	
	UNION MORTGAGE ES, INC.	14	\$1,784,895.74	0.96%	0	\$0.00	NA	0	
	TUNION OF ON COUNTY	2	\$236,976.09	0.13%	0	\$0.00	NA	0	
CROWN	N BANK FSB	3	\$379,748.79	0.2%	0	\$0.00		•	
	CREDIT UNION	1	\$141,488.11	0.08%	0	\$0.00	NA	0	
	Г SCHOOLS AL CREDIT UNION	4	\$499,750.82	0.27%	0	\$0.00	NA	0	
DFCU F	INANCIAL	1	\$115,399.66	0.06%	0	\$0.00	NA	0	
	UE BANK AND COMPANY	1	\$137,220.94	0.07%	0	\$0.00	NA	0	
	ANT MORTGAGE NY, INC.	1	\$126,724.55	0.07%	0	\$0.00	NA	0	
EMPIRE UNION	E FEDERAL CREDIT	3	\$373,683.88	0.2%	0	\$0.00	NA	0	
ENT FE UNION	DERAL CREDIT	1	\$121,789.44	0.07%	0	\$0.00	NA	0	

ENVISION CREDIT UNION	2	\$239,407.18	0.13% (\$0.00	NA 0
EXTRACO MORTGAGE	4	\$525,215.34	0.28% (\$0.00	
FAA CREDIT UNION	2	\$253,342.05	0.14% (\$0.00	NA 0
FALL RIVER FIVE CENTS	1		0.060/	φο οο	NAO
SAVINGS BANK	1	\$118,301.28	0.06%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$123,670.84	0.07% (\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,554,192.42	1.92% (\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$136,634.51	0.07% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07% (\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21%	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$373,391.99	0.2% (\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41% (\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82%	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24% (\$0.00	NA 0
 FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	\$0.00	NA 0

FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	0 \$0.00	NA 0	
FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	0 \$0.00	NA 0	
FIRST UNITED BANK	2	\$250,735.15	0.14%	0 \$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0 \$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0 \$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0 \$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0 \$0.00	NA 0	
FORUM CREDIT UNION	2	\$247,645.34	0.13%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	0 \$0.00	NA 0	
FREMONT BANK	2	\$272,325.07	0.15%	0 \$0.00	NA 0	
FULTON BANK	3	\$375,590.41	0.2%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	0 \$0.00	NA 0	
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0 \$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	0 \$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	0 \$0.00	NA 0	
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	0 \$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0 \$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	0 \$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	0 \$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	0 \$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	0 \$0.00	NA 0	
GUILD MORTGAGE	3	\$390,786.24	0.21%	0 \$0.00	NA 0	

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COMPANY							Ш	
HANCOCK BANK	1	\$118,486.74	0.06%	0	\$0.00	NA	. 0	
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	0	\$0.00	NA	. 0	
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	0	\$0.00	NA	. 0	
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	0	\$0.00	NA	. 0	
HOME BANK	1	\$62,946.68	0.03%	0	\$0.00	NA	. 0	
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14%	0	\$0.00	NA	.0	
HOMESTREET BANK	2	\$254,881.50	0.14%	0	\$0.00	NA	0.	
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	0	\$0.00	NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36%	0	\$0.00	NA	. 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13%	0	\$0.00	NA	. 0	
ILLINI BANK	1	\$109,887.47	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13%	0	\$0.00	NA	. 0	
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14%	0	\$0.00	NA	. 0	
IOWA STATE BANK	1	\$131,749.05	0.07%	0	\$0.00	NA	. 0	
IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54	0.13%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23%	0	\$0.00	NA	. 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$117,331.16	0.06%	0	\$0.00	NA	. 0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$256,574.52	0.14%	0	\$0.00	NA	. 0	
L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06%	0	\$0.00	NA	. 0	
LA GRANGE STATE BANK	4	\$512,986.00	0.28%	0	\$0.00	NA	. 0	
LAKE AREA BANK	1	\$129,158.83	0.07%	0	\$0.00	NA	. 0	
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91%	0	\$0.00	NA	. 0	
LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07%	0	\$0.00	NA	. 0	
LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28%	0	\$0.00	NA	. 0	
MACON SAVINGS BANK	7	\$891,551.19	0.48%	0	\$0.00	NA	. 0	

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MARQUETTE BANK	1	\$123,322.92	0.07%	0 \$0.00	NA 0	
MASSACHUSETTS HOUSING	6	\$769 190 60	0.410/	00.00		
FINANCE AGENCY	6	\$768,189.69	0.41%	0 \$0.00	NA 0	
MASSACHUSETTS STATE	1	\$131,016.16	0.07%	0 \$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$131,010.10	0.07%	0 \$0.00	NAU	
MEMBERS MORTGAGE	7	\$859,740.60	0.46%	0 \$0.00	NA 0	
COMPANY INC.	′	\$639,740.00	0.40%	50.00	NAU	
MEMBERS MORTGAGE	1	\$125,350.25	0.07%	0 \$0.00	NA 0	
SERVICES, LLC	1	\$123,330.23	0.07 /6	υ \$0.00	IVA	
MEMPHIS AREA TEACHERS	2	\$243,728.53	0.13%	0 \$0.00	NA 0	
CREDIT UNION		Φ243,726.33	0.13 /6	υ \$0.00	IVA	
MERCHANTS BANK,	28	\$3,600,963.18	1.94%	0 \$0.00	NA 0	
NATIONAL ASSOCIATION	20	ψ3,000,703.10	1.74 //	υ ψυ.υυ	IVA	
MERIWEST MORTGAGE	2	\$254,907.17	0.14%	0 \$0.00	NA 0	
COMPANY, LLC	2	\$234,907.17	0.1470	0 \$0.00	NAU	
MID AMERICA FEDERAL	18	\$2,357,523.43	1.27%	0 \$0.00	NA 0	
SAVINGS BANK	10	\$2,337,323.43	1.27 /0	υ \$0.00	IVA	
MID MINNESOTA FEDERAL	1	\$122,354.47	0.07%	0 \$0.00	NA 0	
CREDIT UNION	1	Ψ122,334.47	0.07 /0	υ ψυ.υυ	IVA	
MID-HUDSON VALLEY	2	\$238,704.61	0.13%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION		\$230,704.01	0.13 //	υ ψυ.υυ	IVA	
MID-STATE BANK	5	\$641,052.61	0.35%	0 \$0.00	NA 0	
MIDWEST COMMUNITY	1	\$120,617.63	0.07%	0 \$0.00	NA 0	
BANK	1	\$120,017.03	0.07 /6	υ \$0.00	IVA	
MIDWEST FINANCIAL	1	\$121,989.34	0.07%	0 \$0.00	NA 0	
CREDIT UNION	1	\$121,969.34	0.0770	50.00	NAU	
MONSON SAVINGS BANK	1	\$131,575.80	0.07%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15%	0 \$0.00	NA 0	
MORTGAGE CLEARING	1	¢126 524 79	0.07%	00.00	NIA O	
CORPORATION	1	\$126,524.78	0.07%	0 \$0.00	NA 0	
MORTGAGE LENDERS	19	\$2,440,529.72	1.32%	0 \$0.00	NA 0	
NETOWRK USA, INC	19	\$2,440,329.72	1.3270	50.00	NAU	
MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	0 \$0.00	NA 0	
NATIONAL CITY	24	\$2,024,556,22	1.63%	0 \$0.00	NI A	
MORTGAGE COMPANY	24	\$3,024,556.23	1.03%	50.00	NA 0	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	19	\$2,395,237.52	1.29%	0 \$0.00	NA 0	
DEDICATED CHANNEL						
NAVY FEDERAL CREDIT	3	\$378,537.09	0.2%	0 \$0.00	NA 0	
UNION	3	\$376,337.09	0.270	50.00	NAU	
NEW ALLIANCE BANK	1	\$115,648.65	0.06%	0 \$0.00	NA 0	
NEW HORIZONS						
COMMUNITY CREDIT	3	\$389,833.82	0.21%	0 \$0.00	NA 0	
UNION						
NEW SOUTH FEDERAL	3	\$358,300.43	0.19%	0 \$0.00	NA 0	
SAVINGS BANK	3	φ550,500.45	0.1970	\$0.00		
NORTH FORK BANK	1	\$137,040.60	0.07%	0 \$0.00	NA 0	

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$258,646.20	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$127,371.85	$0.07\% \ 0$	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$136,655.51	0.07% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27% 0	\$0.00	NA 0
OPTEUM GROUP	3	\$390,581.30	0.21% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$128,454.72	0.07% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$137,745.59	0.07% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22% 0	\$0.00	NA 0
PEOPLES BANK	1	\$125,256.96	$0.07\% \ 0$	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN	8	\$986,661.29	0.53% 0	\$0.00	NA 0

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MORTGAGE COMPANY				Ц			
SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0	\$0.00	NA)
SAXON MORTGAGE INC.	3	\$377,444.23	0.2%	0	\$0.00	NA ()
SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0	\$0.00	NA)
SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0	\$0.00	NA ()
SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA)
SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%				
SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	0	\$0.00	NA ()
SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA)
ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA ()
STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0	\$0.00	NA ()
STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0	\$0.00	NA)
TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA ()
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0	\$0.00	NA)
THE GRANGE BANK	1	\$120,025.90	0.06%	0	\$0.00	NA ()
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0	\$0.00	NA)
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0	\$0.00	NA)

THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14% 0	\$0.00	NA 0	
TIERONE BANK	6	\$764,364.25	0.41% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52% 0	\$0.00	NA 0	
UNIONBANK	1	\$131,559.01	0.07% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$133,104.84	0.07% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$122,937.79	0.07% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33% 0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$138,523.90	0.07% 0	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	1	\$132,906.87	0.07% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21% 0	\$0.00	NA 0	
		\$913,617.04	0.49% 0	\$0.00	NA 0	_

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	WESTERNBANK PUERTO RICO					
	WESTERRA CREDIT UNION	1	\$118,302.85	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$132,284.06	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$274,832.64	0.15% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,448.24	0.14% 0	\$0.00	NA 0
	Unavailable	314	\$40,162,661.23	19.45% 0	\$0.00	NA 0
Total		1,492	\$189,569,821.00	100% 0	\$0.00	0
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$130,753.18	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$127,596.56	0.17% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19% 0	\$0.00	NA 0
	AUBURNBANK	1	\$130,845.64	0.17% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$2,113,858.99	2.83% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$136,769.17	0.18% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$258,996.87	0.35% 0	\$0.00	NA 0

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В	ANK OF HAWAII	7	\$934,164.10	1.25%	0 \$0.00	NA 0	
В	ANK OF STANLY	1	\$123,820.29	0.17%	0 \$0.00	NA 0	
В	ANK OF THE CASCADES	3	\$410,921.79	0.55%	0 \$0.00	NA 0	
В	ANK OF WASHINGTON	2	\$261,426.87	0.35%	0 \$0.00	NA 0	
В	ANK-FUND STAFF	1	¢120 400 99	0.16%	0 \$0.00	NA O	
FI	EDERAL CREDIT UNION	1	\$120,409.88	0.10%	50.00	NA 0	
В	ANKIOWA	1	\$134,747.70	0.18%	0 \$0.00	NA 0	
В	AXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0 \$0.00	NA 0	
	ETHPAGE FEDERAL REDIT UNION	1	\$135,844.58	0.18%	0 \$0.00	NA 0	
B	LACKHAWK COMMUNITY REDIT UNION	2	\$281,158.03	0.38%	0 \$0.00	NA 0	
	LACKHAWK STATE BANK	2	\$253,661.21	0.34%	0 \$0.00	NA 0	
	LOOMFIELD STATE BANK	2	\$275,110.91	0.37%	<u> </u>		
В	OEING EMPLOYEES REDIT UNION	5	\$652,572.03	0.87%			
B	RYN MAWR TRUST OMPANY THE	1	\$143,694.87	0.19%	0 \$0.00	NA 0	
C	ENTRAL MINNESOTA EDERAL CREDIT UNION	1	\$137,768.08	0.18%	0 \$0.00	NA 0	
C	HEMICAL BANK	2	\$257,974.23	0.34%	0 \$0.00	NA 0	
C	HEVY CHASE BANK, FSB - EDICATED CHANNEL	6	\$783,586.95				
C	ITADEL FEDERAL CREDIT NION	1	\$136,376.87	0.18%	0 \$0.00	NA 0	
	ITIZENS FIRST ORTGAGE, LLC	14	\$1,918,581.06	2.56%	0 \$0.00	NA 0	
	ITIZENS FIRST 'HOLESALE MORTGAGE	2	\$258,970.75	0.35%	0 \$0.00	NA 0	
C	ITIZENS STATE BANK	1	\$143,457.71	0.19%	0 \$0.00	NA 0	
L _	OMMUNITYONE BANK, .A.	21	\$2,672,465.17	3.57%	0 \$0.00	NA 0	
C	ORTRUST BANK	5	\$645,510.67	0.86%	0 \$0.00	NA 0	
	REDIT UNION MORTGAGE SSOCIATION, INC.	1	\$146,643.57	0.2%		NA 0	
C	REDIT UNION MORTGAGE ERVICES, INC.	4	\$531,958.05	0.71%	0 \$0.00	NA 0	
C	REDIT UNION OF DHNSON COUNTY	1	\$130,393.87	0.17%	0 \$0.00	NA 0	
	TX MORTGAGE OMPANY, LLC	7	\$922,495.98	1.23%	0 \$0.00	NA 0	
D	FCU FINANCIAL	6	\$797,925.44	1.07%	0 \$0.00	NA 0	
D	IME BANK	1	\$129,220.47	0.17%	0 \$0.00	NA 0	
D	ORAL BANK	5	\$675,233.62	0.9%	0 \$0.00	NA 0	
D	UPAGE CREDIT UNION	2	\$251,556.11	0.34%	0 \$0.00	NA 0	
	MPOWER FEDERAL REDIT UNION	1	\$147,516.63	0.2%	0 \$0.00	NA 0	
D El	UPAGE CREDIT UNION MPOWER FEDERAL	2	\$251,556.11	0.34%	0 \$0.00		NA 0

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FAA CREDIT UNION	1	\$135,214.94	0.18%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%	0	\$0.00	NA	. 0	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	0	\$0.00	NA	. 0	
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	0	\$0.00	NA	. 0	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	0	\$0.00	NA	. 0	1
FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	0	\$0.00	NA	.0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	0	\$0.00	NA	.0	
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	0	\$0.00	NA	.0	,
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$783,924.83	1.05%	0	\$0.00	NA	.0	
FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK	1	\$125,621.80	0.17%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34%	0	\$0.00	NA	. 0	,
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%	0	\$0.00	NA	0	1
FIRST PLACE BANK	1	\$137,904.87	0.18%	0	\$0.00	NA	0	,
FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16%	0	\$0.00	NA	.0	
GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18%	0	\$0.00	NA	. 0	,
GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$133,899.78	0.18%	0	\$0.00		_	
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$123,378.07	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$519,748.90	0.69%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01%	0	\$0.00	NA	0	
ILLINI BANK	1	\$143,839.46	0.19%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$138,239.06	0.18%			NA		
JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63%			NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$392,295.07	0.52%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$126,590.76	0.17%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$123,343.49	0.16%	0	\$0.00	NA	0	
MAGNA BANK	10	\$1,330,860.17	1.78%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$131,620.95	0.18%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	0	\$0.00	NA	0	

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OLD FORT BANKING COMPANY 1 \$129,221.34 0.17% 0 \$0.00 N OMNIAMERICAN BANK 1 \$122,603.14 0.16% 0 \$0.00 N OREGON FIRST COMMUNITY CREDIT UNION 1 \$135,751.60 0.18% 0 \$0.00 N	A A A	0	
OMNIAMERICAN BANK 1 \$122,603.14 0.16% 0 \$0.00 N OREGON FIRST COMMUNITY CREDIT 1 \$135,751.60 0.18% 0 \$0.00 N	A A	0	
OREGON FIRST	A A	0	
		0	I
ORIENTAL BANK AND TRUST 4 \$523,400.12 0.7% 0 \$0.00 N	A		
PARK NATIONAL BANK 1 \$137,888.70 0.18% 0 \$0.00 N		0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$145,173.19 0.19% 0 \$0.00 N	A	0	
	A	0	
PHH MORTGAGE 1 \$125,011.88 0.17% 0 \$0.00 N	A	0	
POLICE AND FIRE FEDERAL 2 \$272,758.57 0.36% 0 \$0.00 N	A	0	
POLISH NATIONAL CREDIT 1 \$137,677.24 0.18% 0 \$0.00 N	A	0	
POPULAR MORTGAGE, INC. 4 \$511,854.78 0.68% 0 \$0.00 N	A	0	
POTLATCH NO.1 FEDERAL 1 \$139,354.85 0.19% 0 \$0.00 N	A	0	
PROFESSIONAL FEDERAL 1 \$139,275.70 0.19% 0 \$0.00 N	A	0	
PURDUE EMPLOYEES 1 \$145,029.35 0.19% 0 \$0.00 N	A	0	
R ~ G MORTGAGE CORPORATION 1 \$122,662.55 0.16% 0 \$0.00 N	A	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$275,979.32 0.37% 0 \$0.00 N	A	0	
RED CANOE CREDIT UNION 1 \$137,676.72 0.18% 0 \$0.00 N	A	0	
REDSTONE FEDERAL 22 \$2,969,481.22 3.97% 0 \$0.00 N	A	0	
ROCKY MOUNTAIN MORTGAGE COMPANY 4 \$534,318.89 0.71% 0 \$0.00 N	A	0	
S&T BANK 1 \$124,842.70 0.17% 0 \$0.00 N	A	0	
SACRAMENTO CREDIT 1 \$123,730.50 0.17% 0 \$0.00 N	A	0	
SAFE CREDIT UNION 1 \$146,316.46 0.2% 0 \$0.00 N	A	0	
SAVINGS BANK OF MAINE 1 \$131,736.76 0.18% 0 \$0.00 N		_	
SHOSHONE FIRST BANK 1 \$137,409.31 0.18% 0 \$0.00 N			
SOLARITY CREDIT UNION 1 \$147,214.34 0.2% 0 \$0.00 N	A	0	
SPACE COAST CREDIT 2 \$275,777.41 0.37% 0 \$0.00 N		Ш	
ST. MARYS BANK 2 \$277,380.40 0.37% 0 \$0.00 N	A	0	
STANDARD MORTGAGE CORPORATION 1 \$131,378.09 0.18% 0 \$0.00 N			
STATE BANK OF LINCOLN 1 \$129,615.09 0.17% 0 \$0.00 N	A	0	

STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72%	\$0.00	NA 0
SUTTON BANK	2	\$276,958.19	0.37%	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	\$0.00	NA 0
TEXAS BANK	1	\$135,454.63	0.18%	0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19%	\$0.00	NA 0
THUNDER BANK	1	\$128,877.97	0.17%		i i i i i i i i i i i i i i i i i i i
TIERONE BANK	4	\$558,398.31	0.75%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	\$0.00	NA 0
VANTUS BANK	1	\$142,565.52	0.19%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	\$0.00	NA 0
WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36%	\$0.00	NA 0

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	Unavailable	47	\$6,288,174.59	7.2%	0 \$0.00	NA	0
Total		568	\$75,746,523.00	100%	0 \$0.00		0
							4
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93%	\$0.00	NA	0
	AUBURNBANK	1	\$150,113.94	0.16%	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29%	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,307,246.27	1.36%	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$986,903.06	1.02%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%		NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3%	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	\$0.00	NA	0

2 2 1 1 4	\$273,902.62 \$298,864.14 \$144,579.25 \$135,214.27	0.28% 0 0.31% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
1	\$144,579.25	0.15% 0			
1	\$144,579.25	0.15% 0			
1 1 4			\$0.00	NA 0	
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1 4	\$135,214.27	0.14%]]	_
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4		3.1 1 /0 0	\$0.00	NA 0	
4	* * * * * * * * * * * * *		40.00		
1 —	\$521,486.57	0.54% 0	\$0.00	NA 0	_
1	\$144,966.76	0.15% 0	\$0.00	NA 0	
	. ,				_
1	\$136,618.94	0.14% 0	\$0.00	NA 0	
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3	\$/39,003.81	0.77%0	\$0.00	NAU	
1	\$139,558.56	0.14% 0	\$0.00	NA0	
+					_
, 1	\$149,482.76	0.16% 0	\$0.00	NA 0	
+ +				-++	_
2	\$297,811.54	0.31% 0	\$0.00	NA 0	
					_
1	\$149,922.28	0.16%	\$0.00	NA 0	
	Φ125 520 F6	0.146(0)	Φ0.00	27.4	_
1	\$135,528.76	0.14% 0	\$0.00	NA 0	
6	\$827,135.04	0.86% 0	\$0.00	NA 0	
1	\$134,404.08	0.14% 0	\$0.00	NA 0	
1	\$143,372.96	0.15% 0	\$0.00	NA 0	
4	\$567.762.60	0.50%	\$0.00	NAO	
4	\$307,702.09	0.39%	\$0.00	NAU	
1				$\longrightarrow \!$	_
1	\$148.840.95	0.15% 0	\$0.00	NA 0	
+ 1	Ψ1.0,0.0.0		Ψ0.00		
1	\$135,457.15	0.14% 0	\$0.00	NA 0	
2	·	0.46810			
	\$439,716.59	0.46% 0	\$0.00	NA 0	
1	\$153,292.97	0.16% 0	\$0.00	NA 0	
+ +		- -		-++	_
1	\$134,941.56	$0.14\% _{0}$	\$0.00	NA 0	
. 1	¢152 217 90	0.16% 0	\$0.00	NAO	_
	φ132,217.80	0.10%	φυ.υυ	INAU	_
1	\$137,763.94	0.14% 0	\$0.00	NA 0	
-				- 	_
1	\$144,966.14	0.15% 0	\$0.00	NA 0	
+				- 	
2	\$284,106.55	0.29% 0	\$0.00	NA 0	
	1 1 6 1 1	5 \$739,003.81 1 \$139,558.56 2 \$297,811.54 1 \$149,922.28 1 \$135,528.76 6 \$827,135.04 1 \$134,404.08 1 \$143,372.96 4 \$567,762.69 1 \$135,457.15 3 \$439,716.59 4 \$153,292.97 1 \$134,941.56 2 \$137,763.94	5 \$739,003.81 0.77% 0 1 \$139,558.56 0.14% 0 2 \$297,811.54 0.31% 0 1 \$149,922.28 0.16% 0 1 \$135,528.76 0.14% 0 6 \$827,135.04 0.86% 0 1 \$134,404.08 0.14% 0 1 \$143,372.96 0.15% 0 4 \$567,762.69 0.59% 0 1 \$135,457.15 0.14% 0 3 \$439,716.59 0.46% 0 1 \$153,292.97 0.16% 0 1 \$134,941.56 0.14% 0 2 \$137,763.94 0.14% 0	5 \$739,003.81 0.77% 0 \$0.00 1 \$139,558.56 0.14% 0 \$0.00 1 \$149,482.76 0.16% 0 \$0.00 2 \$297,811.54 0.31% 0 \$0.00 1 \$149,922.28 0.16% 0 \$0.00 1 \$135,528.76 0.14% 0 \$0.00 6 \$827,135.04 0.86% 0 \$0.00 1 \$134,404.08 0.14% 0 \$0.00 1 \$143,372.96 0.15% 0 \$0.00 4 \$567,762.69 0.59% 0 \$0.00 1 \$135,457.15 0.14% 0 \$0.00 2 \$153,292.97 0.16% 0 \$0.00 3 \$439,716.59 0.46% 0 \$0.00 1 \$134,941.56 0.14% 0 \$0.00 1 \$137,763.94 0.14% 0 \$0.00 1 \$137,763.94 0.14% 0 \$0.00	5 \$739,003.81 0.77% 0 \$0.00 NA 0 1 \$139,558.56 0.14% 0 \$0.00 NA 0 1 \$149,482.76 0.16% 0 \$0.00 NA 0 2 \$297,811.54 0.31% 0 \$0.00 NA 0 1 \$149,922.28 0.16% 0 \$0.00 NA 0 1 \$135,528.76 0.14% 0 \$0.00 NA 0 6 \$827,135.04 0.86% 0 \$0.00 NA 0 1 \$134,404.08 0.14% 0 \$0.00 NA 0 1 \$143,372.96 0.15% 0 \$0.00 NA 0 4 \$567,762.69 0.59% 0 \$0.00 NA 0 1 \$148,840.95 0.15% 0 \$0.00 NA 0 2 \$1 \$135,457.15 0.14% 0 \$0.00 NA 0 3 \$439,716.59 0.46% 0 \$0.00 NA 0 4 \$153,292.97 0.16% 0 \$0.00 NA 0 3 \$134,941.56 0.14% 0 \$0.00

DEWOLFE NEW ENGLAND MORTGAGE SERVICES					
DFCU FINANCIAL	1	\$135,682.37	0.14% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15% 0	\$0.00	NA 0
EAST WEST BANK	2	\$280,048.80	0.29% 0	\$0.00	NA 0
EASTERN BANK	1	\$137,388.67	0.14% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$152,068.95	0.16% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$151,883.25	0.16% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$312,992.41	0.32% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$125,286.06	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$142,918.46	0.15% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$409,807.05	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$442,658.63	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$566,287.53	0.59% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28% 0	\$0.00	NA 0
	1	\$144,696.64	0.15% 0	\$0.00	NA 0

FORT JACKSON FEDERAL CREDIT UNION					
FREMONT BANK	5	\$707,845.25	0.73%	0 \$0.00	NA 0
FULTON BANK	6	\$834,738.72	0.87%		1 1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%		
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94%	0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0 \$0.00	NA 0
LAKE AREA BANK	1	\$136,655.42	0.14%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0 \$0.00	NA 0
	1	\$153,934.37	0.16%	0 \$0.00	NA 0

M&T MORTGAGE CORPORATION							
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	0	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	0	\$0.00	NA 0	
MID-PENN BANK	1	\$143,524.08	0.15%	0	\$0.00	NA 0	
MID-STATE BANK	1	\$144,465.09	0.15%	0	\$0.00	NA 0	
MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA 0	

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NW FEDERAL UNION NWA FEDERA UNION]	\$135,55	69.64 0.14	% O	\$0.00	NA	2
UNION	CDEDIT			, J	ψ0.00	11/1	J
<u> </u>	L CKEDII	\$978,19	04.58 1.029	% 0	\$0.00	NA	0
OCEANFIRST 1	BANK 4	\$560,67	9.16 0.589	%0	\$0.00	NA	0
ORANGE COU TEACHERS FE CREDIT UNIO	DERAL 12	\$1,682,74	1.759	% 0	\$0.00	NA	0
OREGON CEN' UNION	ΓRAL CREDIT	\$445,84	9.98 0.469	% 0	\$0.00	NA	0
OREGON FEDI UNION	ERAL CREDIT 1	\$155,83	9.18 0.16	% 0	\$0.00	NA	0
OREGON TELO UNION	CO CREDIT 3	\$427,83	34.20 0.44	% 0	\$0.00	NA	0
ORNL FEDERA UNION	AL CREDIT 1	\$152,59	0.16	% 0	\$0.00	NA	0
PATELCO CRE		\$565,42	0.65 0.599	% 0	\$0.00	NA	0
PAWTUCKET (UNION	CREDIT 2	\$284,88	35.96 0.39	% 0	\$0.00	NA	О
PENNSYLVAN EMPLOYEES C	1 5	\$708,50	0.74	% 0	\$0.00	NA	О
PFF BANK AN		\$440,52	22.34 0.469	% 0	\$0.00	NA	0
PHH MORTGA CORPORATION		\$1,274,48	37.37 1.329	% 0	\$0.00	NA	O
PNC BANK, NA ASSOCIATION	• · · · · · · · · · · · · · · · · · · ·	\$253,05	0.269	% 0	\$0.00	NA	O
PRIMEWEST N CORPORATION		\$136,03	31.16 0.149	% 0	\$0.00	NA	O
PUBLIC SERVI EMPLOYEES O	CE CREDIT UNION	\$723,36	58.04 0.75°	% 0	\$0.00	NA	O
QUAKER CITY	BANK 1	\$149,18	33.84 0.159	% 0	\$0.00	NA	0
ROCKLAND FI CREDIT UNIO		\$144,00	0.15	% 0	\$0.00	NA	O
ROCKLAND TI COMPANY	RUST	\$427,37	6.16 0.44°	% 0	\$0.00	NA	O
SABINE STATI TRUST COMPA		\$136,80	0.149	% 0	\$0.00	NA	O
SAVINGS BAN MENDOCINO (\$572,20	0.59	% 0	\$0.00	NA	0
SAVINGS INST		\$421,40	08.89 0.44	% 0	\$0.00	NA	0
SEATTLE SAV	INGS BANK 8	\$1,204,25	66.12 1.25	% 0	\$0.00	NA	0
SECURITY MC CORPORATION		\$135,91	6.39 0.14	% 0	\$0.00	NA	0
SKY FINANCIA	AL GROUP 3	\$435,92	23.34 0.459	% 0	\$0.00	NA	0
SOUTHWEST A FEDERAL CRE		\$149,79	0.169	% 0	\$0.00	NA	0
SPENCER SAV	INGS BANK 2	\$289,75	0.39	% 0	\$0.00	NA	0

ST. ANNES CREDIT UNION	1	\$136,312.06	0.14% (0 \$0.00	NA 0	
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25% (0 \$0.00		
ST. MARYS BANK	2	\$286,596.90	0.3%	\$0.00	NA 0	
ST. PAUL POSTAL	1	¢127.260.51	0.14% (\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14%	\$0.00	NAU	
STANDARD BANK AND	1	\$143,795.46	0.15% (\$0.00	NA 0	
TRUST COMPANY	1	Ψ143,773.40	0.13 /0	φυ.σο	11110	
STANDARD MORTGAGE	9	\$1,302,038.37	1.35% (\$0.00	NA 0	
CORPORATION	4			·		_
STATE BANK OF LACROSSE	1	\$144,167.64	0.15% (1 11	_
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	0 \$0.00	NA 0	_
STATE BANK OF NEW	3	\$414,725.98	0.43%	\$0.00	NA 0	
PRAGUE			+		 	_
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	\$0.00	NA 0	
STILLWATER NATIONAL						_
BANK & TRUST COMPANY	1	\$150,169.69	0.16% (\$0.00	NA 0	
SUBURBAN MORTGAGE						_
COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	\$0.00	NA 0	
SUNCOAST SCHOOLS		***	0.44~		27.10	_
FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	\$0.00	NA 0	
T AND C FEDERAL CREDIT	1	¢154.712.26	0.160/1	φο οο	NIA O	
UNION	1	\$154,713.36	0.16%	\$0.00	NA 0	
THE COMMUNITY BANK, A						
MASSACHUSETTS	2	\$291,507.18	0.3%	\$0.00	NA 0	
CO-OPERATIVE BANK						
THE FEDERAL EMPLOYEES	3	\$429,051.13	0.45%	\$0.00	NA 0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_
THE GOLDEN 1 CREDIT	1	\$156,424.12	0.16% (\$0.00	NA 0	
UNION				_	 	_
THE HUNTINGTON	2	\$280,009.59	0.29% (\$0.00	NA 0	
NATIONAL BANK TURNER YOUNG		+	+		 	
INVESTMENT COMPANY	1	\$145,769.42	0.15%	\$0.00	NA 0	
UMPQUA BANK				+	 	
MORTGAGE	1	\$139,972.32	0.15%	\$0.00	NA 0	
UNION PLANTERS BANK NA	1	\$153,193.60	0.16% (0 \$0.00	NA 0	_
UNITED COOPERATIVE						_
BANK	1	\$140,708.39	0.15%	\$0.00	NA 0	
UNITED FINANCIAL	2	#200 FCF CF	0.20	0 0000	NIAO	
MORTGAGE CORP.	2	\$288,567.67	0.3%	\$0.00	NA 0	
UNITED MORTGAGE	2	\$446,065.46	0.46% (\$0.00	NAO	
COMPANY	3	\$ 44 0,003.40	0.40%	, \$0.00	NA 0	
UNITED NATIONS FEDERAL	2	\$288,626.98	0.3% (\$0.00	NA 0	
CREDIT UNION	۷	Ψ∠00,∪∠∪.98	0.5%	\$0.00	INAU	
UNIZAN BANK, NATIONAL	1	\$140,517.84	0.15% (\$0.00	NA 0	
ASSOCIATION	1	Ψ1-10,517.0-	0.13 /0	ή ψυ.υυ	11/10	
VERITY CREDIT UNION	1	\$136,799.53	0.14% (0 \$0.00	NA 0	_

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3%	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75	0.3%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45%	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$735,247.82	0.76% (\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	\$0.00	NA	0	
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97% (\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$142,710.92	0.15%	\$0.00	NA	0	
	Unavailable	101	\$14,145,929.13	11.71% (\$0.00	NA	0	
Total		706	\$99,194,666.00	100%	\$0.00		0	
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19% (\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08%	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$273,080.63	0.07% (\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	\$0.00	NA	0	
	AF BANK	1	\$144,559.56	0.04% (\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59% (\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	\$0.00	NA	0	

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ALPIN	E BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0	\$0.00	NA	0	
	ILLO NATIONAL	6	\$812,037.42	0.21%	0	\$0.00	NA	0	
BANK	CA FIDET CDEDIT				Н			H	
UNION	CA FIRST CREDIT	4	\$530,026.71	0.14%	0	\$0.00	NA	. 0	
	CA FIRST FEDERAL	0	01.145.565.05	0.200	^	ф0.00	27.4	П	
	T UNION	8	\$1,145,765.27	0.29%	O	\$0.00	NA	.0	
AMERI	CAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA	. 0	
	CAN EAGLE AL CREDIT UNION	1	\$140,540.03	0.04%	0	\$0.00	NA	. 0	
	CAN FINANCE E LARIBA	2	\$280,528.90	0.07%	0	\$0.00	NA	. 0	
	CAN HERITAGE AL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA	. 0	
AMERI INC.	CAN HOME FUNDING	1	\$155,393.72	0.04%	0	\$0.00	NA	.0	
	CAN HOME GAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA	0	
AMERI	CAN NATIONAL TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA	0	
AMERI F.S.B.	CAN SAVINGS BANK,	1	\$147,087.24	0.04%	0	\$0.00	NA	.0	
	HOME MORTGAGE ORATION	1	\$143,619.67	0.04%	0	\$0.00	NA	.0	
	TRUST MORTGAGE PRATION	3	\$377,101.52	0.1%	0	\$0.00	NA	.0	
ANCHO	ORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA	. 0	
	JSER-BUSCH DYEES CREDIT UNION	1	\$137,206.59	0.04%	0	\$0.00	NA	.0	
ASSOC UNION	TATED CREDIT	4	\$571,792.68	0.15%	0	\$0.00	NA	.0	
ASSOC INC.	TATED MORTGAGE	56	\$7,932,882.46	2.04%	0	\$0.00	NA	.0	
AUBUI	RNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA	. 0	
	S, HORNE & WHITE FMENT CORP.	9	\$1,292,209.82	0.33%	0	\$0.00	NA	. 0	
AUROI GROUI	RA FINANCIAL PINC.	5	\$740,108.79	0.19%	0	\$0.00	NA	.0	
	OODRICH OYEES FED CREDIT	2	\$293,667.92	0.08%	0	\$0.00	NA	. 0	
BANCO	ORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA	0	
BANK	CENTER FIRST	2	\$279,295.21	0.07%	0	\$0.00	NA	0	
BANK	MUTUAL	17	\$2,434,595.63	0.63%	0	\$0.00	NA	0	
	OF HANOVER AND COMPANY	1	\$143,871.21	0.04%	0	\$0.00	NA	0	
BANK	OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA	0	
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BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$276,077.96	0.07%		\$0.00	NA		
BANK OF STANLY	4	\$532,000.58	0.14%		\$0.00	NA	_	
BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	_	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$156,544.00	0.04%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$280,838.31	0.07%	0	\$0.00	NA	0	
BENCHMARK BANK	5	\$734,438.01	0.19%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	0	\$0.00	NA		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	0	\$0.00	NA	O	
BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	0	\$0.00	NA	O	
BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	0	\$0.00	NA	O	
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	0	\$0.00	NA	0	
BUSEY BANK	3	\$434,331.85	0.11%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$432,352.90	0.11%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0 \$0.00	NA 0
CHARTER BANK	6	\$848,896.98	0.22%		
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14%	\$0.00	NA 0
CHEMICAL BANK	3	\$417,523.08	0.11%	0 \$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14%	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04%	\$0.00	NA 0
CITIZENS BANK	1	\$140,880.74	0.04%	0 \$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07%	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$141,346.19	0.04%		NA 0
CLOVER LEAF BANK SB	1	\$149,494.04	0.04%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$984,775.58	0.25%	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$810,380.40	0.21%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	0 \$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04%	0 \$0.00	NA 0

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COMMERCIAL ST	ATE BANK	1	\$153,435.32	0.04%	0	\$0.00	NA	0	
COMMUNITY BAN TRUST CO.	NK &	1	\$154,050.60	0.04%	0	\$0.00	NA	0	
COMMUNITY BAN	NK OF THE	+						H	
OZARKS, INC.	NK OF THE	1	\$136,653.10	0.04%	0	\$0.00	NA	0	
COMMUNITY BAN	NK, N.A.	1	\$133,829.49	0.03%	0	\$0.00	NA	0	
COMMUNITY CRE UNION	EDIT	9	\$1,296,584.60	0.33%	0	\$0.00	NA	0	
COMMUNITY CRE	EDIT	+						H	
UNION OF FLORII		1	\$147,568.58	0.04%	0	\$0.00	NA	0	
COMMUNITY MO FUNDING, LLC	RTGAGE	3	\$431,776.58	0.11%	0	\$0.00	NA	0	
COMMUNITY SEC	CURITY	3	\$416,189.89	0.11%	$^{\circ}$	\$0.00	NA	Λ	
BANK		_	·					Н	
COMMUNITY STA		2	\$299,843.19	0.08%	_			1 1	
CORTRUST BANK		4	\$536,126.67	0.14%	0	\$0.00	NA	(0	
CREDIT UNION M CO.	ORTGAGE	1	\$156,786.53	0.04%	0	\$0.00	NA	0	
CREDIT UNION M SERVICES, INC.	ORTGAGE 2	4	\$3,420,414.62	0.88%	0	\$0.00	NA	0	
CREDIT UNION O	F ,	1	¢204 200 00	0.10/	^	¢0.00	NI A		
JOHNSON COUNT	Υ	3	\$394,309.90	0.1%	U	\$0.00	NA	0	
CREDIT UNION OF PACIFIC	FTHE	1	\$149,453.90	0.04%	0	\$0.00	NA	0	
CREDIT UNION O	`	4	\$585,624.73	0.15%	0	\$0.00	NA	0	
ONES MORTGAGE	크)		·					Н	
CUMANET, LLC		2	\$277,596.66	0.07%	_			-	
CUNA CREDIT UN		6	\$835,577.45	0.22%				17	
DEAN COOPERAT		1	\$136,386.19	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITU SAVINGS	JTION FOR	1	\$144,871.92	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYE UNION	ES CREDIT	2	\$275,834.65	0.07%	0	\$0.00	NA	0	
DENALI STATE BA	ANK	1	\$146,424.14	0.04%	0	\$0.00	NA	0	
DENVER PUBLIC	SCHOOLS ,	2	\$298,403.93	0.08%	^	\$0.00	NA	0	
CREDIT UNION		_	\$290,403.93	0.06 //	U	\$0.00	11/7	10	
DESERT SCHOOLS FEDERAL CREDIT		5	\$700,783.98	0.18%	0	\$0.00	NA	0	
DFCU FINANCIAL		5	\$724,231.07	0.19%	0	\$0.00	NA	0	
DIME SAVINGS B.	ANK OF							П	
NORWICH		3	\$375,350.62	0.1%	O	\$0.00	NA	0	
DOW CHEMICAL		2	\$291,181.14	0.07%	0	\$0.00	NA	0	
EMPLOYEES CRE	DITUNION	_	Ψων1,101.17	0.0770	Ĺ	Ψ0.00	1473	μ	
DRAPER AND KRA MORTGAGE CORI		1	\$140,055.61	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK	AND .	3	\$425,967.87	0.11%	0	\$0.00	NA	0	
TRUST COMPANY			ΨτΔυ, Συ 1.01	0.11/0		Ψ0.00	11/7		

DUPAGE CREDIT UNION	1	\$146,680.12	0.04% 0	\$0.00	NA 0	
EAGLE BANK	1	\$151,953.88	0.04% 0	\$0.00	NA 0	
EAST WEST BANK	3	\$432,664.23	0.11% 0	\$0.00	NA 0	
EASTERN BANK	6	\$889,575.14	0.23% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$155,754.07	0.04% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$145,824.19	0.04% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT	2	#207.416.02	0.076	Φ0.00	NT 4 0	
UNION	2	\$287,416.92	0.07% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS	2	¢270 201 74	0.070/.0	\$0.00	NIA O	
SAVINGS BANK	2	\$278,391.74	0.07% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE	1	\$136,017.67	0.04% 0	\$0.00	NA 0	
BANK THE	1	\$130,017.07	0.04%0	\$0.00	NAU	
FARMERS AND						
MERCHANTS SAVINGS	2	\$293,678.68	0.08% 0	\$0.00	NA 0	
BANK						
FARMERS AND		4426 022 60	0.046	40.00		
MERCHANTS TRUST	1	\$136,032.60	0.04% 0	\$0.00	NA 0	
COMPANY						
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	$0.04\% \ 0$	\$0.00	NA 0	
FEDERAL GUARANTY						
MORTGAGE COMPANY,	3	\$443,830.35	0.11% 0	\$0.00	NA 0	
INC.	3	Ψ443,630.33	0.11760	φυ.υυ	IVA	
FINANCIAL PARTNERS						
CREDIT UNION	2	\$305,775.57	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	¢126,400,02	0.0467.0	Φ0.00	N. 4 O	
AND TRUST COMPANY	1	\$136,488.92	0.04% 0	\$0.00	NA 0	
FIRST BANK OF	1	¢1.47.021.45	0.04% 0	¢0.00	NIA O	
CLEWISTON	1	\$147,921.45	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	14	\$1,963,952.64	0.51% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	14	\$1,905,932.04	0.31%0	\$0.00	NAU	
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15% 0	\$0.00	NA 0	
FIRST COMMONWEALTH	2	\$285,028.56	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$265,026.50	0.07%0	\$0.00	NAU	
FIRST COMMUNITY CREDIT	2	\$292,590.83	0.08% 0	\$0.00	NA 0	
UNION		\$292,390.83	0.08 % 0	\$0.00	IVA	
FIRST EASTERN	2	\$291,838.20	0.08% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		·				
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL	14	\$2,014,860.10	0.52% 0	\$0.00	NA 0	
	. .	\$2,011,000.10	0.5270	Ψ3.00	1 17 1	
BANK				. 1	1 1	
	3	\$426,136.26	0.11% 0	\$0.00	NA 0	

OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,677,408.78	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$141,968.05	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,941.20	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,877.65	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$134,834.67	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,229,240.99	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$436,934.98	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$279,082.68	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,308.12	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,422,081.85	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	33	\$4,765,812.50	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08%	0	\$0.00	NA	0	

FIRST PLACE BANK	46	\$6,730,289.87	1.73%	0	\$0.00	NA	0)	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	0	\$0.00	NA	0)	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,278,069.49	0.33%	0	\$0.00	NA	0)	
FIRST UNITED BANK	2	\$294,813.65	0.08%	0	\$0.00	NA	0)	
FLORIDA CREDIT UNION	2	\$273,630.69	0.07%	0	\$0.00	NA	0)	
FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04%	0	\$0.00	NA	0)	
FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07%	0	\$0.00	NA	0)	
FREMONT BANK	64	\$9,044,118.14	2.33%	0	\$0.00	NA	0)	
FULTON BANK	10	\$1,403,785.66	0.36%	0	\$0.00	NA	0)	
GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	0	\$0.00	NA	0)	
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	0	\$0.00	NA	0)	
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0	\$0.00	NA	0)	
GRANITE BANK	7	\$989,933.78	0.25%	0	\$0.00	NA	0)	
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA	0)	
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA	0)	
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0	\$0.00	NA	0)	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA	0)	
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0	\$0.00	NA	0)	
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA	0)	
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA	0)	
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA	0)	
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0	\$0.00	NA	0		
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	0	\$0.00	NA	0)	_
HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	0	\$0.00	NA	0)	
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0	\$0.00	NA	0		
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0	\$0.00	NA	0)	
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA	0		
	1	\$136,118.05	0.04%	0	\$0.00	NA	0		-

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA					
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47% 0	\$0.00	NA 0
HOME STATE BANK	3	\$428,230.04	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04% 0	\$0.00	NA 0
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$143,985.40	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59% 0	\$0.00	NA 0
ILLINI BANK	1	\$138,242.57	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34% 0	\$0.00	NA 0
	1	\$146,717.03	0.04% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION							
KEY MORTGAGE LINK, INC	. 2	\$292,613.95	0.08%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$509,748.18	0.13% (\$0.00	NA	0	
LAKE AREA BANK	1	\$133,033.34	0.03%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	\$0.00	NA	0	
LAKELAND BANK	1	\$136,934.24	0.04% (\$0.00	NA	0	
LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67% (\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22%	\$0.00	NA	0	
LIBERTY BANK	4	\$569,654.15	0.15%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$144,336.47	0.04%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03% (\$0.00	NA	0	
MACON SAVINGS BANK	4	\$568,139.41	0.15%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	\$0.00	NA	0	
MARQUETTE BANK	2	\$309,501.35	0.08%	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	J 2	\$279,892.68	0.07%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$416,488.63	0.11% (\$0.00	NA	0	

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MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE	2	\$284,703.76	0.07%	0	\$0.00	NA	۸	
BANK	2	\$284,703.70	0.07%	U	\$0.00	NA	U	
MEMBER FIRST	3	\$445,240.50	0.11%	O	\$0.00	NA	٥	
MORTGAGE, LLC		Ψ++3,2+0.30	0.1170	Ü	ψ0.00	11/1	۷	
MEMORIAL PARK	2	\$280,017.94	0.07%	0	\$0.00	NA	0	
MORTGAGE, LTD		Ψ200,017.51	0.07 70		ψσ.σσ	1111	Ĭ	
MERCANTILE NATIONAL	3	\$420,412.15	0.11%	0	\$0.00	NA	0	
BANK OF INDIANA		, -, -			,		-	
MERCHANTS BANK,	30	\$4,250,396.83	1.09%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		·		H			+	
MERIWEST MORTGAGE	1	\$145,720.33	0.04%	0	\$0.00	NA	0	
COMPANY, LLC				H			+	
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA	0	
				H			+	
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	0	\$0.00	NA	0	
MERRIMACK VALLEY							t	
FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	0	\$0.00	NA	0	
METROBANK	1	\$123,844.33	0.03%	n	\$0.00	NA	n	
MIAMI COUNTY NATIONAL	1	Ψ123,044.33				IVA	U	
BANK	1	\$144,226.57	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL							Ť	
SAVINGS BANK	37	\$5,281,264.33	1.36%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL		* 4 * 2 * 2 * 2 * 2 *	0.40~	_	40.00	37.	^	
CREDIT UNION	3	\$462,550.26	0.12%	O	\$0.00	NA	U	
MID-STATE BANK	6	\$873,904.33	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF								
FREEPORT	1	\$139,784.62	0.04%	U	\$0.00	NA	U	
MIDWEST FINANCIAL	1	\$140,888.78	0.04%	0	\$0.00	NA	^	
CREDIT UNION	1	\$140,000.70	0.04%	U	\$0.00	NA	U	
MIDWEST LOAN SERVICES	1	\$145,886.27	0.04%	n	\$0.00	NA	٥	
INC.		ψ1 ¬ J,000.27			·		4	
MILFORD BANK, THE	3	\$418,439.92	0.11%	0	\$0.00	NA	0	
MINOTOLA NATIONAL	3	\$427,979.67	0.11%	0	\$0.00	NA	0	
BANK		Ψ127,575.07	0.1176		Ψ0.00	1111	Ĭ	
MITCHELL MORTGAGE	1	\$151,652.25	0.04%	0	\$0.00	NA	0	
COMPANY L.L.C.		·					4	
	5	\$747,328.66	0.19%	0	\$0.00	NA	0	
MONSON SAVINGS BANK		1			\$0.00	NA	0	
MORRIS FEDERAL SAVINGS	1	\$136.847.41	0.04%	0	5 0.00	11/7	- 1	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41			·		\perp	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	1	\$2,498,089.76	0.64%	0	\$0.00	NA	7	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	·		0	\$0.00	NA	7	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES	1	\$2,498,089.76	0.64%	0	\$0.00 \$0.00	NA NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	1 18 4 3	\$2,498,089.76 \$564,825.75 \$419,926.65	0.64% 0.15% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES	1 18 4	\$2,498,089.76 \$564,825.75	0.64%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

SAVINGS BANK								
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	0	\$0.00	NA	0	,
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	0	\$0.00	NA	0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	0	\$0.00	NA	0	,
NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	0	\$0.00	NA	0	,
NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	0	\$0.00	NA	0	,
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	0	\$0.00	NA	0	,
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0	\$0.00	NA	0	
NORTH FORK BANK	2	\$305,844.03	0.08%			NA		
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0	\$0.00	NA	0	1
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0	\$0.00	NA	0	1
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	0	\$0.00	NA	0)
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0	\$0.00	NA	0)
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	0	\$0.00	NA	0)
OAK BANK	2	\$284,337.31	0.07%	0	\$0.00	NA	0	
OCEAN BANK	2	\$288,109.13	0.07%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	0	\$0.00	NA	0)
OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%					
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	0	\$0.00	NA	0	
PARK BANK	2	\$288,025.20	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54						
PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64						
PAWTUCKET CREDIT	4	\$575,554.49	0.15%	0	\$0.00	NA	0	

UNION					
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04% 0	\$0.00	NA 0
PEOPLES BANK	1	\$140,582.29	0.04% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$153,541.44	0.04% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$148,114.90	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04% 0	\$0.00	NA 0
S&T BANK	1	\$134,716.50	0.03% 0	\$0.00	NA 0
	-	Ψ10.50	0.04% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	2	\$302,589.74	0.08%	0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA 0	
SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA 0	
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA 0	
ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA 0	
STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA 0	

STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA	0	
STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA	0	
THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA	0	
	2	\$311,072.25	0.08%	0	\$0.00	NA	0	

THE PEOPLES CREDIT UNION					
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04% 0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$292,401.65	0.08% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07% 0	\$0.00	NA 0
TIERONE BANK	4	\$584,175.66	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$712,688.68	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07% 0	\$0.00	NA 0
UNION BANK	6	\$888,100.63	0.23% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04% 0	\$0.00	NA 0
UNIONBANK	6	\$857,133.59	0.22% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$267,320.29	0.07% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$272,707.11	0.07% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18% 0	\$0.00	NA 0
	1	\$159,773.84	0.04% 0	\$0.00	NA 0

UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$286,495.05	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$290,070.53	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04% 0	\$0.00	NA 0
VIRTUALBANK	1	\$139,573.08	0.04% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$422,428.37	0.11% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$145,754.77	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	11	\$1,581,246.28	0.41% 0	\$0.00	NA 0
WAYNE BANK	1	\$155,192.84	0.04% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$411,828.38	0.11% 0	\$0.00	NA 0
WESCOM CREDIT UNION	10	\$1,284,633.56	0.33% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04% 0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$231,550.82	0.06% 0	\$0.00	NA 0
WORLD SAVINGS BANK	27	\$3,768,674.67	0.97% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04% 0	\$0.00	NA 0
	4	\$570,055.14	0.15% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	407	\$57,761,650.00	12.2%	0	\$0.00	NA	0
Total		2,803	\$397,739,113.00	100%	0	\$0.00		0
								Ц
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$435,910.97	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64%	0	\$0.00	NA	П
	ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$439,843.21	0.12%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,819,155.13	0.77%	0	\$0.00	NA	0
		2	\$278,629.06	0.08%	0	\$0.00	NA	0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37%	0	\$0.00	NA	0
AUBURNBANK	2	\$264,743.10	0.07%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$730,734.38	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$299,914.74	0.08%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$3,877,935.12	1.07%	0	\$0.00	NA	0
BANK MUTUAL	14	\$2,006,631.63	0.55%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$295,404.26	0.08%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04%	0	\$0.00	NA	О
BANK OF HAWAII	13	\$1,907,304.09	0.52%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$273,425.24	0.08%	0	\$0.00	NA	0
BANK OF STANLY	6	\$847,362.43	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$146,407.72	0.04%	0	\$0.00	NA	0
BANKIOWA	2	\$302,422.93	0.08%	_	\$0.00	NA	
BANKWEST	1	\$152,321.71	0.04%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$146,368.45	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$594,563.10	0.16%		\$0.00	NA	
BELLCO CREDIT UNION	5	\$754,608.93	0.21%		\$0.00	NA	
BENCHMARK BANK	2	\$315,458.34	0.09%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	0	\$0.00	NA	0	
В	BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	0	\$0.00	NA	0	
В	BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	0	\$0.00	NA	0	
	OTTOMLINE MORTGAGE, NC.	3	\$437,788.26	0.12%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT JNION	1	\$152,143.44	0.04%	0	\$0.00	NA	0	
В	BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	0	\$0.00	NA	0	
В	BUSEY BANK	1	\$138,521.91	0.04%	0	\$0.00	NA	0	
B	BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0	\$0.00	NA	0	
C	CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69%	0	\$0.00	NA	0	
S	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	0	\$0.00	NA	0	
C	CARROLLTON BANK	4	\$578,930.69	0.16%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT JNION	1	\$137,817.55	0.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LC	2	\$297,077.78	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	0	\$0.00	NA	0	
C	CHARTER BANK	2	\$296,994.90	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LC	1	\$154,627.18	0.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0	\$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT	1	\$154,323.72	0.04%	0	\$0.00	NA	0	

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UNION							
CITIZENS BANK	1	\$136,350.16	0.04%	0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0	\$0.00	NA 0	
CITYWIDE BANK	7	\$1,010,686.67	0.28%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%		\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$145,176.51	0.04%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	0	\$0.00	NA 0	

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CORTRUST BANK	2	\$293,882.62	0.08%	\$0.00	NA 0)
CREDIT UNION MORTGAGE	19	\$2,787,505.29	0.77%	\$0.00	NA 0	,
SERVICES, INC.	19	\$2,767,303.29	0.7770	\$0.00	IVA	<u> </u>
CREDIT UNION OF	3	\$454,709.56	0.12%	\$0.00	NA 0)
JOHNSON COUNTY		\$ 12 1,7 03 12 0	0.1270	ψο.σσ	1110	<u> </u>
CREDIT UNION ONE (DBA	5	\$759,961.85	0.21%	\$0.00	NA 0)
ONES MORTGAGE)				·		
CRESCENT CREDIT UNION	1	\$135,393.07	0.04% (1	
CUNA CREDIT UNION	4	\$587,706.95	0.16% (1	1 1	
DEAN COOPERATIVE BANK	2	\$296,236.79	0.08% (1	
DENALI STATE BANK	1	\$141,305.82	0.04%	\$0.00	NA 0	1
DENVER PUBLIC SCHOOLS	1	\$164,453.57	0.05%	\$0.00	NA 0)
CREDIT UNION			+		+	+
DESERT SCHOOLS	7	\$1,006,504.98	0.28%	\$0.00	NA 0)
FEDERAL CREDIT UNION	6	¢970 141 26	0.240/.0	\$0.00	NIA O	+
DFCU FINANCIAL	6	\$879,141.36	0.24%	\$0.00	NA 0	+
DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04%	\$0.00	NA 0)
DOVENMUEHLE FUNDING,	-					+
INC.	1	\$148,298.54	0.04%	\$0.00	NA 0)
DRAPER AND KRAMER	+					+
MORTGAGE CORP.	2	\$269,938.10	0.07%	\$0.00	NA 0)
DUBUQUE BANK AND						
TRUST COMPANY	4	\$603,365.37	0.17%	\$0.00	NA 0	1
DUPAGE NATIONAL BANK	1	\$136,971.71	0.04% (\$0.00	NA 0)
EAST WEST BANK	5	\$723,794.56	0.2%		1	
EASTERN BANK	2	\$291,794.38	0.08%	1	1 1	
EASTMAN CREDIT UNION	1	\$154,581.28	0.04% (
ENTERPRISE BANK AND	1		0.040/.0	Φ0.00	NIAO	
TRUST COMPANY	1	\$144,799.25	0.04%	\$0.00	NA 0	<u>'L</u>
ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	\$0.00	NA 0)
ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	\$0.00	NA 0)
EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	\$0.00	NA 0)
F & A FEDERAL CREDIT	1	\$140.470.71	0.04% (¢0.00	NI A	
UNION	1	\$149,470.71	0.04%	\$0.00	NA 0	<u> </u>
FAA EMPLOYEES CREDIT	1	\$145,656.39	0.04%	\$0.00	NA 0	,
UNION	1	φ145,050.59		·	INA	<u> </u>
FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08% (\$0.00	NA 0	<u>, </u>
FALL RIVER FIVE CENTS	2	\$280,622.31	0.08%	\$0.00	NA 0	,
SAVINGS BANK		Ψ200,022.31	0.00 ///	, ψυ.υυ	IVA	1
FALMOUTH CO-OPERATIVE	2	\$272,433.16	0.07%	\$0.00	NA 0	,
BANK THE		<i>42,2</i> ,133.10	5.57 70	ψ0.00	11/10	₩
FARMERS AND		#204.2 7 4.63	0.00%	00.00		,
MERCHANTS TRUST	2	\$304,274.63	0.08%	\$0.00	NA 0	Ί
COMPANY FIDELITY DEPOSIT AND	+	-	+		-	+-
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	\$0.00	NA 0)
PISCOUNT DAINK				<u> </u>		

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FIMI, INC.	1	\$146,407.59	0.04%	0	\$0.00	NA 0	
FINANCIAL PARTNERS	1	\$139,130.49	0.04%	0	\$0.00	NA 0	
CREDIT UNION		,,					
FIRST AMERICAN BANK	1	\$137,405.70	0.04%	0	\$0.00	NA 0	
AND TRUST COMPANY FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	7	\$1,037,554.78	0.29%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	n	\$0.00	NA 0	
FIRST CITIZENS FEDERAL	3	,					
CREDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT		*1.70.7 60.1 .	0.04~	_	40.00	77.4	
UNION	1	\$152,560.15	0.04%	0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA 0	
FIRST EASTERN	1	\$149,799.06	0.04%	0	\$0.00	NA O	
MORTGAGE CORPORATION	1	\$149,799.00	0.04%	U	\$0.00	NA 0	
FIRST FEDERAL BANK OF	1	\$147,937.09	0.04%	n	\$0.00	NA 0	
OHIO		•		_			
FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL	6	\$897,631.87	0.25%	0	\$0.00	NA 0	
BANK		+ = 2 . , = =			7 0 1 0 0		
FIRST FEDERAL OF	2	\$286,188.01	0.08%	0	\$0.00	NA 0	
CHAMPAIGN-URBANA		·					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,883.82	0.04%	0	\$0.00	NA 0	
OF TYLER	1	\$142,863.82	0.0470		\$0.00	NAU	
FIRST FEDERAL SAVINGS							
BANK LACROSSE-MADISON	3	\$447,921.23	0.12%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS		*177 -17 -1	0.04~	_	40.00	27.4	
BANK OF EASTERN OHIO	1	\$155,747.51	0.04%	O	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	¢144.925.20	0.040/	0	\$0.00	NA O	
BANK OF THE GLADES	1	\$144,835.30	0.04%	U	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	0	\$0.00	NA 0	
FIRST FUTURE CREDIT	1	\$145,735.34	0.04%		\$0.00	NA 0	
UNION		•					
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0	\$0.00	NA 0	
FIRST HORIZON HOME	28	\$4,163,316.25	1.14%	0	\$0.00	NA 0	
LOAN CORPORATION							
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	17	\$2,438,836.51	0.67%	0	\$0.00	NA 0	
CORPORATION		. , ,					
FIRST MORTGAGE	2	\$308,325.77	0.08%	0	\$0.00	NA 0	
COMPANY, L.L.C.					+		
FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK FIRST NATIONAL BANK		·					
ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA 0	
ALASKA							

FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$145,810.03	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$418,284.23	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	34	\$5,082,356.68	1.4%	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$296,045.70	0.08%	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$148,940.69	0.04%	\$0.00	NA	0	
FIRST PENN BANK	1	\$148,196.70	0.04% 0	\$0.00	NA	0	
FIRST PLACE BANK	49	\$7,319,888.80	2.01%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$281,366.31	0.08%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12%	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39%	\$0.00	NA	0	
FIRST UNITED BANK	2	\$292,183.68	0.08%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	\$0.00	NA	0	
FREMONT BANK	87	\$12,665,089.78	3.48%	\$0.00	NA	0	
FULTON BANK	9	\$1,330,088.26	0.37%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$155,464.44	0.04%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15%	\$0.00	NA	0	
GMAC MORTGAGE	1	\$150,350.73	0.04%	\$0.00	NA	0	

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CORPORATION							Ц	
GOVERNMENT EMPLOYEES	1	\$140,066.01	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF EL PASO GRANITE BANK	2	\$302,323.04	0.08%	Λ	\$0.00	NA	Н	
GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08%					
GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$588,235.05	0.16%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$603,258.01	0.17%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	0	\$0.00	NA	0	

1	\$133,899.86	0.04% 0	\$0.00	NA 0	
5	\$761,481.70	0.21% 0	\$0.00	NA 0	
9	\$1,280,491.84	0.35% 0	\$0.00	NA 0	
1	\$147,479.49	0.04% 0	\$0.00	NA 0	
2	\$302,910.47	0.08% 0	\$0.00	NA 0	
1	\$144,086.86	0.04% 0	\$0.00	NA 0	
2	\$283,401.08	0.08% 0	\$0.00	NA 0	
8	\$1,166,767.19	0.32% 0	\$0.00	NA 0	
1	\$139,235.12	0.04% 0	\$0.00	NA 0	
3	\$421,419.19	0.12% 0	\$0.00	NA 0	
21	\$3,109,189.91	0.85% 0	\$0.00	NA 0	
1	\$145,391.54	0.04% 0	\$0.00	NA 0	
9	\$1,284,080.08	0.35% 0	\$0.00	NA 0	
2	\$311,119.88	0.09% 0	\$0.00	NA 0	
1	\$141,373.83	0.04% 0	\$0.00	NA 0	
1	\$151,529.39	0.04% 0	\$0.00	NA 0	
7	\$1,007,539.97	0.28% 0	\$0.00	NA 0	
4	\$595,277.35	0.16% 0	\$0.00	NA 0	
1	\$145,095.14	0.04% 0	\$0.00	NA 0	
2	\$295,630.36	0.08% 0	\$0.00	NA 0	
4	\$581,739.38	0.16% 0	\$0.00	NA 0	
1	\$141,537.47	0.04% 0	\$0.00	NA 0	
23	\$3,468,379.63	0.95% 0	\$0.00	NA 0	
2	\$281,381.42	0.08% 0	\$0.00	NA 0	
2	\$275,362.75	0.08% 0	\$0.00	NA 0	
5	\$698,078.79	0.19% 0	\$0.00	NA 0	
2	\$292,970.66	0.08% 0	\$0.00	NA 0	
		0.046	\$0.00	NA 0	
1	\$138,032.66	0.04% 0	\$0.00	NAU	
	9 1 2 1 2 8 1 3 21 1 9 2 1 1 7 4 1 2 4 1 23 2 5	5 \$761,481.70 9 \$1,280,491.84 1 \$147,479.49 2 \$302,910.47 1 \$144,086.86 2 \$283,401.08 8 \$1,166,767.19 1 \$139,235.12 3 \$421,419.19 21 \$3,109,189.91 1 \$145,391.54 9 \$1,284,080.08 2 \$311,119.88 1 \$141,373.83 1 \$151,529.39 7 \$1,007,539.97 4 \$595,277.35 1 \$145,095.14 2 \$295,630.36 4 \$581,739.38 1 \$141,537.47 23 \$3,468,379.63 2 \$281,381.42 2 \$275,362.75 5 \$698,078.79	5 \$761,481.70 0.21% 0 9 \$1,280,491.84 0.35% 0 1 \$147,479.49 0.04% 0 2 \$302,910.47 0.08% 0 1 \$144,086.86 0.04% 0 2 \$283,401.08 0.08% 0 8 \$1,166,767.19 0.32% 0 1 \$139,235.12 0.04% 0 21 \$3,109,189.91 0.85% 0 21 \$3,109,189.91 0.85% 0 2 \$311,119.88 0.04% 0 9 \$1,284,080.08 0.35% 0 2 \$311,119.88 0.09% 0 1 \$141,373.83 0.04% 0 2 \$311,119.88 0.09% 0 1 \$145,095.14 0.04% 0 2 \$295,630.36 0.08% 0 4 \$595,277.35 0.16% 0 1 \$145,095.14 0.04% 0 2 \$295,630.36 0.08% 0 4 \$581,739.38 0.16% 0 1 \$141,537.47 0.04% 0 2 \$281,381.42 0.08% 0 2 \$275,362	5 \$761,481.70 0.21% 0 \$0.00 9 \$1,280,491.84 0.35% 0 \$0.00 1 \$147,479.49 0.04% 0 \$0.00 2 \$302,910.47 0.08% 0 \$0.00 1 \$144,086.86 0.04% 0 \$0.00 2 \$283,401.08 0.08% 0 \$0.00 8 \$1,166,767.19 0.32% 0 \$0.00 1 \$139,235.12 0.04% 0 \$0.00 3 \$421,419.19 0.12% 0 \$0.00 21 \$3,109,189.91 0.85% 0 \$0.00 2 \$311,119.88 0.09% 0 \$0.00 2 \$311,119.88 0.09% 0 \$0.00 2 \$311,119.88 0.09% 0 \$0.00 1 \$141,373.83 0.04% 0 \$0.00 2 \$311,007,539.97 0.28% 0 \$0.00 3 \$425,277.35 0.16% 0 \$0.00 4 \$595,277.35 0.16% 0 \$0.00 2 \$295,630.36 0.08% 0 \$0.00 4 \$581,739.38 0.16% 0 \$0.00	5 \$761,481.70 0.21% 0 \$0.00 NA 0 9 \$1,280,491.84 0.35% 0 \$0.00 NA 0 1 \$147,479.49 0.04% 0 \$0.00 NA 0 2 \$302,910.47 0.08% 0 \$0.00 NA 0 1 \$144,086.86 0.04% 0 \$0.00 NA 0 2 \$283,401.08 0.08% 0 \$0.00 NA 0 8 \$1,166,767.19 0.32% 0 \$0.00 NA 0 1 \$139,235.12 0.04% 0 \$0.00 NA 0 21 \$3,109,189.91 0.85% 0 \$0.00 NA 0 21 \$3,109,189.91 0.85% 0 \$0.00 NA 0 2 \$311,119.88 0.09% 0 \$0.00 NA 0 2 \$311,119.88 0.09% 0 \$0.00 NA 0 1 \$143,373.83 0.04% 0 \$0.00 NA 0 2 \$311,119.88 0.09% 0 \$0.00 NA 0 3 \$1,007,539.97 0.28% 0 \$0.00 NA 0 4 \$595,277.35 0.16% 0 \$0.00 NA 0

LIBERTY SAVINGS BANK, FSB								
LORIMAC CORPORATION	1	\$136,032.60	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$303,692.05	0.08%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	0	\$0.00	NA	0	
METROBANK	1	\$153,365.71	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$130,218.65	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$1,019,921.86	0.28%	_		NA		
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%			NA	0	
				_			_	

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MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08%	0	\$0.00	NA	О	
MILFORD BANK, THE	2	\$288,926.11	0.08%	0	\$0.00	NA)	
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	0	\$0.00	NA	О	
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0	\$0.00	NA	O	
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23	0.27%	0	\$0.00	NA	O	
MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA)	
MMS MORTGAGE SERVICES, LTD.	2	\$283,054.62	0.08%	0	\$0.00	NA)	
MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA)	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04%	0	\$0.00	NA)	
MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	=		1	+	
MORTGAGE CENTER, LLC	5	\$720,010.71	0.2%	0	\$0.00	NA)	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$303,654.36	0.08%	0	\$0.00	NA)	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,663.65	0.04%	0	\$0.00	NA)	
MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0	\$0.00	NA)	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$153,627.30	0.04%	0	\$0.00	NA)	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,152,231.89	0.32%	0	\$0.00	NA)	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52%	0	\$0.00	NA)	
NATIONWIDE HOME MORTGAGE COMPANY	18	\$2,637,933.47	0.72%	0	\$0.00	NA)	
NAVY FEDERAL CREDIT UNION	42	\$6,008,621.60	1.65%	0	\$0.00	NA)	
NEW HAVEN SAVINGS BANK	1	\$139,987.13	0.04%	0	\$0.00	NA)	
NEW REPUBLIC SAVINGS BANK	1	\$143,031.90	0.04%	0	\$0.00	NA)	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$306,014.89	0.08%	0	\$0.00	NA)	
NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0	\$0.00	NA)	-
NEXSTAR FINANCIAL CORPORATION	1	\$142,318.27	0.04%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$301,390.31	0.08%	0	\$0.00	NA	0	
NORTH FORK BANK	4	\$559,235.92	0.15%	0	\$0.00	NA)	

NORTH SHORE BANK 1 \$136,117.26 0.04% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO NIVESTMENT COMPANY 7 \$1,029,020.38 0.28% 0 \$0.00 NA 0 NA 0 NORTHERN COMPANY 7 \$1,029,020.38 0.28% 0 \$0.00 NA 0 NA 0 NORTHERN COMPANY 1 \$154,874.16 0.04% 0 \$0.00 NA 0 NA 0 NORTHERN GEDIT UNION 1 \$154,874.16 0.04% 0 \$0.00 NA 0 NORTHWEST FEDERAL 10 \$1,442,224.15 0.4% 0 \$0.00 NA 0 NORTHWESTERN 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NA							
NORTHERN OHIO INVESTMENT COMPANY 7 \$1,029,020.38 0.28% 0 \$0.00 NA 0 NA 0 NORTHROP GRUMMAN FEDERAL CREDIT UNION 1 \$154,874.16 0.04% 0 \$0.00 NA 0 NA 0 NORTHROP GRUMMAN 10 \$1,442,224.15 0.4% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL 10 \$1,442,224.15 0.4% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 3 \$452,071.50 0.12% 0 \$0.00 NA 0 NA		1	\$136,117.26	0.04%	0 \$0.00	NA	
NORTHROP GRUMMAN 1 S154,874.16 0.04% 0 S0.00 NA 0	NORTHERN OHIO	7	\$1,029,020.38	0.28%	0 \$0.00	NA	
CREDIT UNION 10 51,442,224.15 0.4% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 3 \$452,071.50 0.12% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 1 \$147,009.81 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 5 \$735,380.04 0.2% 0 \$0.00 NA 0 NA 0 OCEAN BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$159,401.90 0.04% 0 \$0.00 NA 0 OLD FORT BANK 1 \$159,401.90 0.04% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$154,371.30 0.04% 0 \$0.00 NA 0 OPTEUM GROUP 1 \$150,443.43 0.04% 0 \$0.00 NA 0 OPTEUM GROUP 1 \$150,443.43 0.04% 0 \$0.00 NA 0 ORANGE COUNTY ITEACHERS FEDERAL 1 \$144,559.01 0.04% 0 \$0.00 NA 0 OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION 1 \$148,737.71 0.04% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 1 \$147,242.33 0.04% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ONA 0 OREGON TELCO CREDIT UNION 2 \$272,421.87 0.05% \$0.00 NA 0 ONA 0 OREGON TELCO CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 2 \$272,421.87	NORTHROP GRUMMAN	1	\$154,874.16	0.04%	0 \$0.00	NA)
MORTGAGE COMPANY 15 \$2,201,063,42 0.6%0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 3 \$452,071.50 0.12% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 1 \$147,099.81 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 5 \$735,380.04 0.2% 0 \$0.00 NA 0 OAK BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 4 \$571,642.57 0.16% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$159,401.90 0.04% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$154,371.30 0.04% 0 \$0.00 NA 0 OPTEUM GROUP 1 \$150,443.43 0.04% 0 \$0.00 NA 0 OPTEUM GROUP 1 \$150,443.43 0.04% 0 \$0.00 NA 0 OPTEUM GROUP 1 \$144,559.01 0.04% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 1 \$144,559.01 0.04% 0 \$0.00 NA 0 OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT 1 \$144,737.71 0.04% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON TELCO CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION OREGON TELCO CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 3 \$445,688.47 0.12% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION PAYELLON MORTGAGE 16 \$2,359,362.18 0.65% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION PAYULLON MORTGAGE 5 \$749,332.04 0.21% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL 4 \$476,346.99 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00		10	\$1,442,224.15	0.4%	0 \$0.00	NA)
BANK 3 \$452,071.50 0.12% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 1 \$147,098.81 0.04% 0 \$0.00 NA 0 NA 0 NWA FEDERAL CREDIT 5 \$735,380.04 0.2% 0 \$0.00 NA 0 0 OAK BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK 4 \$571,642.57 0.16% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$159,401.90 0.04% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$154,371.30 0.04% 0 \$0.00 NA 0 OPTEUM GROUP 1 \$150,443.43 0.04% 0 \$0.00 NA 0 OPTEUM GROUP 1 \$150,443.43 0.04% 0 \$0.00 NA 0 OPTEUM GROUP 1 \$144,559.01 0.04% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 1 \$144,559.01 0.04% 0 \$0.00 NA 0 OREGON CENTRAL CREDIT 1 \$147,242.33 0.04% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 1 \$147,242.33 0.04% 0 \$0.00 NA 0 OREGON TELCO CREDIT 1 \$147,242.33 0.04% 0 \$0.00 NA 0 OREGON TELCO CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNIL FEDERAL CREDIT 1 \$140,101.27 0.04%		15	\$2,201,063.42	0.6%	0 \$0.00	NA)
NWA FEDERAL CREDIT UNION 5 \$735,380.04 0.2% 0 \$0.00 NA 0		3	\$452,071.50	0.12%	0 \$0.00	NA)
UNION OAK BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING OLD FORT BANKING OLD FORT BANKING OMEGA BANK, THE OPTICUM GROUP ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNI FEDERAL ORNI FEDERAL ORNI FEDERA	NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	0 \$0.00	NA)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0		5	\$735,380.04	0.2%	0 \$0.00	NA)
MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0	OAK BANK	1	\$147,522.66	0.04%	0 \$0.00	NA 0)
OHIO SAVINGS BANK		1	\$145,096.40	0.04%	0 \$0.00	NA)
OLD FORT BANKING	OCEANFIRST BANK	4	\$571,642.57	0.16%	0 \$0.00	NA C)
COMPANY	OHIO SAVINGS BANK	1	\$159,401.90	0.04%	0 \$0.00	NA 0)
OPTEUM GROUP		1	\$154,371.30	0.04%	0 \$0.00	NA 0)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNIL FEDERAL CREDIT UNION ORNIL FEDERAL CREDIT UNION ORNIL FEDERAL CREDIT UNION ORNIL FEDERAL CREDIT UNION PATELCO CREDIT UNION S4430,386.60 ORANGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT S1443,613.96 ORANGE	OMEGA BANK, THE	1	\$142,935.94	0.04%	0 \$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION 1 \$144,559.01 0.04% 0 \$0.00 NA 0 OREGON CENTRAL CREDIT 1 \$148,737.71 0.04% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 1 \$147,242.33 0.04% 0 \$0.00 NA 0 OREGON TELCO CREDIT 1 \$140,101.27 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 3 \$445,688.47 0.12% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$430,386.60 0.12% 0 \$0.00 NA 0 PAVILION MORTGAGE 16 \$2,359,362.18 0.65% 0 \$0.00 NA 0 PAWTUCKET CREDIT 2 \$272,421.87 0.07% 0 \$0.00 NA 0 PENINSULA MORTGAGE 5 \$749,332.04 0.21% 0 \$0.00 NA 0 PENTAGON FEDERAL 4 \$476,346.99 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST COMPANY OF PICKETT 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST COMPANY OF PICKETT 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK & TRUST 1 \$143,613.96 0.04% 0 \$0.00 NA 0 POPLES BANK &	OPTEUM GROUP	1	\$150,443.43	0.04%	0 \$0.00	NA 0)
UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT ORANGE SOLOO NA O SOLOO SOLOO NA O SOLOO	TEACHERS FEDERAL	1	\$144,559.01	0.04%	0 \$0.00	NA)
UNION		1	\$148,737.71	0.04%	0 \$0.00	NA)
UNION		1	\$147,242.33	0.04%	0 \$0.00	NA	
UNION 3 \$445,688.47 0.12% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$430,386.60 0.12% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 16 \$2,359,362.18 0.65% 0 \$0.00 NA 0 PAWTUCKET CREDIT 2 \$272,421.87 0.07% 0 \$0.00 NA 0 PENINSULA MORTGAGE 5 \$749,332.04 0.21% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$143,613.96 0.04% 0 \$0.00 NA 0	I I	1	\$140,101.27	0.04%	0 \$0.00	NA 0)
PAVILION MORTGAGE		3	\$445,688.47	0.12%	0 \$0.00	NA 0)
COMPANY 16 \$2,359,362.18 0.65% 0 \$0.00 NA 0	PATELCO CREDIT UNION	3	\$430,386.60	0.12%	0 \$0.00	NA 0	
UNION 2 \$272,421.87 0.07% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 5 \$749,332.04 0.21% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$143,613.96 0.04% 0 \$0.00 NA 0 COUNTY		16	\$2,359,362.18	0.65%	0 \$0.00	NA 0	
BANKERS CORPORATION 5 \$749,332.04 0.21% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 4 \$476,346.99 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$143,613.96 0.04% 0 \$0.00 NA 0 COUNTY 1 \$143,613.96 0.04% 0 \$0.00 NA 0		2	\$272,421.87	0.07%	0 \$0.00	NA 0	
CREDIT UNION 4 \$4/6,346.99 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$143,613.96 0.04% 0 \$0.00 NA 0 COUNTY		5	\$749,332.04	0.21%	0 \$0.00	NA 0)
COMPANY OF PICKETT 1 \$143,613.96 0.04% 0 \$0.00 NA 0 COUNTY		4	\$476,346.99	0.13%	0 \$0.00	NA 0	
1 \$147,110.06 0.04% 0 \$0.00 NA 0	COMPANY OF PICKETT	1	\$143,613.96	0.04%	0 \$0.00	NA	
		1	\$147,110.06	0.04%	0 \$0.00	NA 0	

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PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04%	0	\$0.00	NA)
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04%	0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17%	0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24%	0	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	4	\$571,914.33	0.16%	0	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%		·		-
QUAKER CITY BANK	1	\$156,837.15	0.04%	0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%		·		
REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0	\$0.00	NA ()
REGIONS BANK	1	\$139,579.78	0.04%	0	\$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26			·	NA)
S&T BANK	2	\$271,975.59	0.07%	0	\$0.00	NA ()
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	0	\$0.00	NA)
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	0	\$0.00	NA)
SAVINGS INSTITUTE	1	\$154,426.71	0.04%	0	\$0.00	NA ()
SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	0	\$0.00	NA)
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	0	\$0.00	NA)

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SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%				-	
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%			NA	0	
ST. MARYS BANK	3	\$431,038.72	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$596,738.26	0.16%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	0	\$0.00	NA	0	

SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	0	\$0.00	NA 0	
TELCOM CREDIT UNION	3	\$439,016.67	0.12%	0	\$0.00	NA 0	
THE BRANCH BANKING		·					
AND TRUST COMPANY	4	\$595,060.07	0.16%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$137,960.02	0.04%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$140,286.12	0.04%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,154.85	0.04%	0	\$0.00	NA 0	
THE PARK BANK	1	\$146,887.73	0.04%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04%	0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$156,880.98	0.04%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12%	0	\$0.00	NA 0	
TIERONE BANK	4	\$583,749.61	0.16%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	0	\$0.00	NA 0	
 TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	0	\$0.00	NA 0	

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TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$571,916.59	0.16%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	0	\$0.00	NA 0)
UNION BANK	8	\$1,142,389.90	0.31%	0	\$0.00	NA 0)
UNIONBANK	2	\$300,867.05	0.08%	0	\$0.00	NA 0)
UNITED BANK OF UNION	3	\$433,872.93	0.12%	0	\$0.00	NA 0)
UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	0	\$0.00	NA 0)
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,277,261.11	0.35%	0	\$0.00	NA 0)
UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04%	0	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	6	\$851,364.69	0.23%	0	\$0.00	NA 0)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	0	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	0	\$0.00	NA 0)
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA 0)
USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00	NA 0)
VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04%	0	\$0.00	NA 0)
 VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA 0)
VAN WERT NATIONAL BANK	1	\$131,817.06			·	NA 0)
VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	0	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA 0)
VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	0	\$0.00	NA 0)
VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40			·		
WASHINGTON TRUST BANK	3	\$430,055.16	0.12%			NA 0	
WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	2	\$261,737.16					
WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0	\$0.00	NA 0	

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	WESCOM CREDIT UNION	6	\$881,331.99	0.24%	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$425,976.59	0.12%	\$0.00	NA 0
	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17%	\$0.00	NA 0
	Unavailable	353	\$51,455,547.02	12.36%	\$0.00	NA 0
Total		2,547	\$370,759,823.00	100%	\$0.00	0
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	\$0.00	NA 0
	AMERICAN BANK	1	\$153,903.95	0.11%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$291,084.70	0.2%	\$0.00	NA 0
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UNION							Ш	
BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$294,612.64	0.2%	0	\$0.00	NA	0	
BANK OF HAWAII	12	\$1,777,984.32	1.22%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$155,070.45	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0	\$0.00	NA	0	
CHARTER BANK	1	\$149,192.29	0.1%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$162,794.34	0.11%	0	\$0.00	NA	0	
	1	\$155,501.69	0.11%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE CO.					
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$454,587.52	0.31% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$144,548.37	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$162,625.38	0.11% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$154,421.48	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$895,712.93	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26% 0	\$0.00	NA 0
FIRST PLACE BANK	41	\$5,958,448.28	4.09% 0	\$0.00	NA 0
	9	\$1,361,156.27	0.93% 0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	1	\$161,613.51	0.11%	0	\$0.00	NA 0)
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21%	0	\$0.00	NA 0)
FORUM CREDIT UNION	3	\$464,907.69	0.32%	0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	2	\$316,536.51	0.22%	0	\$0.00	NA 0	,
FULTON BANK	1	\$142,923.93	0.1%	0	\$0.00	NA 0)
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	0	\$0.00	NA 0)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11%	0	\$0.00	NA 0	,
GREAT WESTERN BANK	1	\$143,615.92	0.1%	0	\$0.00	NA 0	j
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22%	0	\$0.00	NA 0	,
GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39%	0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,961.18	0.1%	0	\$0.00	NA 0	,
GUILD MORTGAGE COMPANY	2	\$306,393.73	0.21%	0	\$0.00	NA 0	,
HANCOCK BANK	1	\$153,580.34	0.11%	0	\$0.00	NA 0	,
HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1%	0	\$0.00	NA 0	,
HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3%	0	\$0.00	NA 0	,
HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11%	0	\$0.00	NA 0)
HAWAII HOME LOANS, INC.	3	\$459,824.74	0.32%	0	\$0.00	NA 0	,
HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21%	0	\$0.00	NA 0	,
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31	0.1%	0	\$0.00	NA 0	,
HOMESTREET BANK	1	\$159,558.03	0.11%	0	\$0.00	NA 0	,
HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11%	0	\$0.00	NA 0	,
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2%	0	\$0.00	NA 0	,
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,211.79	0.1%	0	\$0.00	NA 0	,
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1%	0	\$0.00	NA 0	,
JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21%	0	\$0.00	NA 0	,

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	ERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1%	0	\$0.00	NA	0	
	A GRANGE STATE BANK	1	\$147,071.01	0.1%	0	\$0.00	NA	0	
	ANDMARK CREDIT UNION	13	\$1,963,031.32	1.35%				t	
	OS ALAMOS NATIONAL SANK	4	\$599,039.02	0.41%	0	\$0.00	NA	0	
N	MACON SAVINGS BANK	5	\$753,452.69	0.52%	0	\$0.00	NA	0	
\mathbf{N}	MARQUETTE BANK	1	\$160,495.56	0.11%	0	\$0.00	NA	0	
	AASSACHUSETTS HOUSING INANCE AGENCY	9	\$1,367,509.78	0.94%	0	\$0.00	NA	0	
	AASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1%	0	\$0.00	NA	0	
	IECHANICS SAVINGS SANK	2	\$311,510.70	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,794,950.22	1.23%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, MATIONAL ASSOCIATION	21	\$3,163,343.83	2.17%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1%	0	\$0.00	NA	0	
	IID AMERICA FEDERAL AVINGS BANK	13	\$1,932,754.46	1.33%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11%	0	\$0.00	NA	0	
N	MID-STATE BANK	1	\$160,332.88	0.11%	0	\$0.00	NA	0	
	IIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	0	\$0.00	NA	0	
	IISSOULA FEDERAL CREDIT UNION	2	\$293,350.75			·			
	MONSON SAVINGS BANK	1	\$150,479.54	0.1%	0	\$0.00	NA	0	
C	ORTGAGE ACCESS CORP.DBA WEICHERT INANCIAL SERVICES	1	\$154,550.78	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21%	0	\$0.00	NA	0	
	ORTGAGE LENDERS ETOWRK USA, INC	24	\$3,650,288.77	2.5%	0	\$0.00	NA	0	
N	ORTGAGE MARKETS, LLC	2	\$294,559.77	0.2%	0	\$0.00	NA	0	
	IT. MCKINLEY BANK	1	\$156,186.58	0.11%	0	\$0.00	NA	0	
N	IATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07%	0	\$0.00	NA	0	
N	IATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03%	0	\$0.00	NA	0	

NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$161,013.58	0.11%	0 \$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21%		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$146,616.48	0.1%	0 \$0.00	NA 0
OAK BANK	1	\$157,157.71	0.11%		NA 0
OCEANFIRST BANK	3	\$462,438.69	0.32%	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0 \$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	\$0.00	NA 0
R-G CROWN BANK	2	\$301,079.10	0.21%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	\$0.00	NA 0

SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$146,318.21	0.1%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%			NA		
SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%			NA		
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$466,866.18	0.32%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$147,969.01	0.1%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$142,909.98	0.1%			NA	0	
STERLING SAVINGS BANK	1	\$155,650.77	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$310,514.81	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	0	\$0.00	NA	0	
TEXAS BANK	5	\$795,400.88	0.55%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%			NA		
	1	\$143,810.55	0.1%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK						
	THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11% 0	\$0.00	NA)
	THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	\$0.00	NA)
	TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	\$0.00	NA)
	TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1% 0	\$0.00	NA)
	TRAVIS CREDIT UNION	1	\$161,165.91	0.11% 0	\$0.00	NA ()
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1% 0	\$0.00	NA)
	UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76% 0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$141,670.22	0.1% 0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29% 0	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92% 0	\$0.00	NA)
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09% 0	\$0.00	NA ()
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1% 0	\$0.00	NA)
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11% 0	\$0.00	NA ()
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$145,020.81	0.1% 0	\$0.00	NA ()
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1% 0	\$0.00	NA)
	WESCOM CREDIT UNION	2	\$311,271.56	0.21% 0	\$0.00	NA ()
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4% 0	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1% 0	\$0.00	NA)
	WORLD SAVINGS BANK	1	\$135,393.85	0.09% 0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21% 0	\$0.00	NA)
	Unavailable	164	\$24,601,881.48	15.09% 0	\$0.00	NA ()
Total		985	\$148,386,664.00	100% 0	\$0.00	()
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4		0.53% 0			
<u>L</u>	AF BANK	2		0.21% 0			
		9	\$507,605.02	1.12% 0	\$0.00	NA)

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AGFIRST FARM CREDIT BANK							
ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$33,662.75	0.07%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	4	\$197,404.04	0.44%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12%	0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00	NA 0	
ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12%	0	\$0.00	NA 0	
AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	7	\$453,000.63	1%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$65,273.43	0.14%	0	\$0.00	NA 0	
BANKIOWA	2	\$95,505.20	0.21%		\$0.00	NA 0	
BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09%	0	\$0.00	NA 0	

CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	\$0.00	NA 0)
CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	\$0.00	NA 0)
CENTRAL STATE BANK	2	\$123,004.22	0.27%	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	\$0.00	NA 0)
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	\$0.00	NA 0)
CITIBANK, N. A.	1	\$65,321.64	0.14%	\$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	\$0.00	NA 0)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13%	\$0.00	NA 0)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	\$0.00	NA 0)
COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,721.16	0.22%	\$0.00	NA 0)
COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41%	\$0.00		
COMMUNITY BANK, N.A.	3	\$159,554.37	0.35%	\$0.00	NA 0)
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	\$0.00	NA 0)
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	\$0.00	NA 0)
CORTRUST BANK	1	\$61,207.41	0.13%	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13%	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	\$0.00	NA 0)
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	\$0.00	NA 0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	\$0.00	NA 0)
CROWN BANK, N.A.	2	\$115,973.93	0.26%	\$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23%			
DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	\$0.00	NA 0)
DESERT SCHOOLS	1	\$48,321.26	0.11%	\$0.00	NA 0)
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FEDI	ERAL CREDIT UNION						
	E SAVINGS BANK OF WICH	1	\$41,218.91	0.09%	0	\$0.00	NA 0
DOV INC.	ENMUEHLE FUNDING,	9	\$369,863.63	0.82%	0	\$0.00	NA 0
EAST	TERN BANK	1	\$43,400.38	0.1%	0	\$0.00	NA 0
EAST	TMAN CREDIT UNION	10	\$532,869.60	1.18%	0	\$0.00	NA 0
EMI INC.	EQUITY MORTGAGE,	1	\$66,025.64	0.15%	0	\$0.00	NA 0
	GRANT MORTGAGE PANY, INC.	1	\$34,453.25	0.08%	0	\$0.00	NA 0
EXT	RACO MORTGAGE	6	\$335,058.48	0.74%	0	\$0.00	NA 0
MER	MERS AND CHANTS TRUST PANY	1	\$57,787.98	0.13%	0	\$0.00	NA 0
FIRS	T CENTURY BANK, NA	5	\$280,143.76	0.62%	0	\$0.00	NA 0
	T CITIZENS BANK & ST COMPANY OF SC	1	\$63,780.46	0.14%	0	\$0.00	NA 0
FIRS	T COMMUNITY BANK	2	\$107,929.32	0.24%	0	\$0.00	NA 0
AND	T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$70,404.56	0.16%	0	\$0.00	NA 0
FIRS	T FEDERAL SAVINGS K LACROSSE-MADISON	2	\$100,645.83	0.22%	0	\$0.00	NA 0
	T FEDERAL SAVINGS K OF THE MIDWEST	3	\$127,173.78	0.28%	0	\$0.00	NA 0
	T FINANCIAL IBBEAN CORPORATION	16	\$1,009,667.75	2.23%	0	\$0.00	NA 0
FIRS	T HAWAIIAN BANK	2	\$113,953.06	0.25%	0	\$0.00	NA 0
	T HORIZON HOME N CORPORATION	5	\$183,386.15	0.4%	0	\$0.00	NA 0
FIRS	T INTERSTATE BANK	12	\$678,541.75	1.5%	0	\$0.00	NA 0
	T MORTGAGE PANY INC.	4	\$272,840.46	0.6%	0	\$0.00	NA 0
	Г MORTGAGE PANY, L.L.C.	1	\$56,777.47	0.13%	0	\$0.00	NA 0
FIRS	T NATIONAL BANK	2	\$133,315.56	0.29%	0	\$0.00	NA 0
FIRS ALA	T NATIONAL BANK SKA	1	\$59,145.43	0.13%	0	\$0.00	NA 0
	T NATIONAL BANK OF TFORD	1	\$48,580.49	0.11%	0	\$0.00	NA 0
FIRS LEM	T NATIONAL BANK OF ARS	2	\$64,002.02	0.14%	0	\$0.00	NA 0
	T NATIONAL BANK OF STADT	1	\$45,549.89	0.1%	0	\$0.00	NA 0
FIRS OMA	T NATIONAL BANK OF .HA	1	\$61,188.58	0.13%	0	\$0.00	NA 0

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FIRST PENN BANK	1	\$38,081.85	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$89,572.21	0.2% 0	\$0.00	NA 0	
FIRST SOUTHERN	1	¢20,260,47	0.08% 0	\$0.00	NAO	
NATIONAL BANK	1	\$38,268.47	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$73,453.17	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC	1	\$75,433.17	0.10%0	\$0.00	NAU	
FIRST TECHNOLOGY	8	\$432,247.26	0.95% 0	\$0.00	NA 0	
CREDIT UNION	٥	\$432,247.20	0.93%0	\$0.00	NAU	
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL	1	\$76 F92 72	0.170/ 0	¢0.00	NIA O	
CREDIT UNION	1	\$76,583.73	0.17% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL	4	¢252 671 45	0.560/ 0	¢0.00	NIA O	
CREDIT UNION	4	\$253,671.45	0.56% 0	\$0.00	NA 0	
FULTON BANK	19	\$985,375.08	2.17% 0	\$0.00	NA 0	
GARDINER SAVINGS	_	¢226.770.20	0.50/.0	¢0.00	NIA O	
INSTITUTION FSB	5	\$226,779.20	0.5% 0	\$0.00	NA 0	
GILPIN FINANCIAL	2	\$125,387.25	0.28% 0	\$0.00	NA 0	
SERVICES, INC	۷	\$125,567.25	0.28%0	\$0.00	NAU	
GREATER NEVADA	1	\$61,768.15	0.14% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$01,700.13	0.14 /6 0	\$0.00	NAU	
GTE FEDERAL CREDIT	17	\$914,640.60	2.02% 0	\$0.00	NA 0	
UNION	1 /	\$714,040.00	2.02 /6 0	ψ0.00	IVA	
GUARANTY LOAN AND	2	\$122,842.89	0.27% 0	\$0.00	NA 0	
REAL ESTATE COMPANY		Ψ122,042.07	0.27700	Ψ0.00	11710	
GUARDIAN MORTGAGE	2	\$134,452.74	0.3% 0	\$0.00	NA 0	
COMPANY INC.		Ψ13 1, 132.7 1	0.3 70 0	Ψ0.00	11710	
HANCOCK MORTGAGE	7	\$370,529.88	0.82% 0	\$0.00	NA 0	
COMPANY		\$67.0,6 2 3.00	0.0270	Ψ0.00	1 11 0	
HARBOR FEDERAL	2	\$98,171.71	0.22% 0	\$0.00	NA 0	
SAVINGS BANK		·				
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3% 0	\$0.00	NA 0	
HERITAGE COMMUNITY	1	\$39,821.59	0.09% 0	\$0.00	NA 0	
BANK						
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT	1	\$43,610.36	0.1% 0	\$0.00	NA 0	
UNION		+ 10 ,0 = 010 0		7 0 1 0 0		
HOME FEDERAL SAVINGS		****	0.469	40.00		
AND LOAN ASSOCIATION	1	\$73,815.87	0.16% 0	\$0.00	NA 0	
OF NAMPA						
HOME FEDERAL SAVINGS	3	\$141,122.54	0.31% 0	\$0.00	NA 0	
BANK		ŕ				
HOME FINANCING CENTER	5	\$314,274.20	0.69% 0	\$0.00	NA 0	
INC.	4	·	0.100	\$0.00		
HOMEEEEED AT BARRE	11	\$44,076.91	0.1% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	_	# 00 002 20	0.000	00.00	3 T A	
HOMEFEDERAL BANK HOMESTEAD BANK HONESDALE NATIONAL	2 5	\$98,902.30 \$263,717.17	0.22% 0 0.58% 0	\$0.00 \$0.00	NA 0 NA 0	

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BANK THE							
HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	-	\$0.00	NA	
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	0	\$0.00	NA	0
METROBANK	1	\$64,845.88	0.14%	0	\$0.00	NA	0
MID-PENN BANK	3	\$143,718.67	0.32%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$180,333.49	0.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	0	\$0.00	NA)
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	0	\$0.00	NA)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	0	\$0.00	NA)
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	0	\$0.00	NA)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	0	\$0.00	NA)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	0	\$0.00	NA)
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA ()
PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA ()
PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA)
PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA)
PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24		Ш		NA ()
PIONEER BANK	2	\$89,580.01	0.2%	Н	·		+
PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA ()
PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%				ļ
QUAKER CITY BANK	1	\$58,654.60	0.13%				
RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NAC)
ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA)

ROCKY MOUNTAIN NORTGAGE COMPANY 2 \$109,213.62 0.24% 0 \$0.00 NA 0 NA 0 S&T BANK 1 \$55,952.86 0.12% 0 \$0.00 NA 0 NA 0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$73,510.07 0.16% 0 \$0.00 NA 0 NA 0 SAVINGS BANK OF NENDOCINO COUNTY 1 \$30,743.20 0.07% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 1 \$55,014.36 0.12% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$96,495.42 0.21% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$96,495.42 0.21% 0 \$0.00 NA 0 SEF HELP VENTURES FUND 5 \$300,554.48 0.66% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$300,554.48 0.66% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$300,554.48 0.66% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$300,554.48 0.66% 0 \$0.00 NA 0 STADDARD MORTGAGE CORPORATION 4 \$224,452.15 0.5% 0 \$0.00 NA 0 STADDARD MORTGAGE CORPORATION 5 \$165,137.77 0.36% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 2 \$107,959.75 0.24% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 2 \$121,360.88 0.27% 0 \$0.00 NA 0 SUPERIOR MORTGAGE COMPANY OF NEW MEXICO 4 \$244,416.81 0.94% 0 \$0.00 NA 0 SUPERIOR MORTGAGE COMPANY OF NEW MEXICO 4 \$244,416.81 0.94% 0 \$0.00 NA 0 SUPERIOR MORTGAGE COMPANY OF NEW MEXICO 4 \$56,543.57 0.12% 0 \$0.00 NA 0 SUPERIOR MORTGAGE COMPANY 3 \$56,543.57 0.12% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 THE FIDERAL CREDIT UNION 5 \$56,469.40 0.12% 0 \$0.00 NA 0 THE FIDERAL EMPLOYEES \$64,000 \$0.00 N							
S&T BANK 1 \$55,952.86 0.12% 0 \$0.00 NA 0		2	\$109,213.62	0.24%	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY 1 \$30,743,20 0.07% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 2 \$96,495,42 0.21% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 2 \$300,554,48 0.66% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$300,554,48 0.66% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$300,554,48 0.66% 0 \$0.00 NA 0 SUUTHERN COMMERCIAL BANK 1 \$66,348,85 0.15% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 4 \$224,452,15 0.5% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 3 \$165,137,77 0.36% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 2 \$107,959,75 0.24% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 2 \$121,360,88 0.27% 0 \$0.00 NA 0 SUUNCOAST SCHOOLS FEDERAL CREDIT UNION 8 \$424,416,81 0.94% 0 \$0.00 NA 0 SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 8 \$424,416,81 0.94% 0 \$0.00 NA 0 SUPERIOR MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS \$56,543,57 0.12% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS \$56,543,57 0.12% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS \$56,543,57 0.12% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS \$56,543,57 0.12% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS \$56,543,57 0.12% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS \$56,543,57 0.12% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS SUNCO		1	\$55,952,86	0.12%	0 \$0.00	NA 0	
SAVINGS BANK OF S30,743,20 0.07% 0 S0.00 NA 0							
MENDOCINO COUNTY 1 330,743.20 0.0% 0 80.00 NA0	CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	\$0.00	NA ₀	
SEATTLE SAVINGS BANK 1 \$55,014.36 0.12% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$96,495.42 0.21% 0 \$0.00 NA 0 SELF HELP VENTURES 7 \$356,237.91 0.79% 0 \$0.00 NA 0 SELF HELP VENTURES 7 \$356,237.91 0.79% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 5 \$300,554.48 0.66% 0 \$0.00 NA 0 SUTHERN COMMERCIAL 1 \$66,348.85 0.15% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$66,348.85 0.15% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 3 \$165,137.77 0.36% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 3 \$165,137.77 0.36% 0 \$0.00 NA 0 STATE BANK OF NEW 2 \$107,959.75 0.24% 0 \$0.00 NA 0 STATE BANK OF NEW 2 \$107,959.75 0.24% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 4 \$248,401.60 0.55% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 4 \$248,401.60 0.55% 0 \$0.00 NA 0 SUPERIOR MORTGAGE CORPORATION (21ST 1 \$56,543.57 0.12% 0 \$0.00 NA 0 SUPERIOR MORTGAGE CORPORATION (21ST 1 \$56,543.57 0.12% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$65,367.74 0.14% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 THE BANK OF NEW YORK 14 \$507,585.34 1.25% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$58,729.10 0.13% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$330.083.77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$330.083.77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$330.083.77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$330.083.77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$330.083.77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$330.083.77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$330.083.77 0.77% 0 \$0.00 NA 0 TIN	SAVINGS BANK OF	1	\$30.743.20	0.07%	00.00	NAO	
SECURITY MORTGAGE 2 \$96,495.42 0.21% 0 \$0.00 NA 0		1	\$30,743.20		·	INAU	
CORPORATION 2 S96,495,42 0.21%0 S0.00 NA 0		1	\$55,014.36	0.12%	0 \$0.00	NA 0	
SELF HELP VENTURES 7 \$356,237.91 0.79% 0 \$0.00 NA 0		2	\$96,495,42	0.21%	\$0.00	NA 0	
FUND SKY FINANCIAL GROUP \$ \$300,554.48		_	Ψ, ο, ι, ε. ι. Ξ	0,21,0	40.00	1,110	
SKY FINANCIAL GROUP 5 \$300,554.48 0.66% 0 \$0.00 NA 0		7	\$356,237.91	0.79%	\$0.00	NA 0	
SOUTHERN COMMERCIAL 1 \$66,348.85 0.15% 0 \$0.00 NA 0		5	\$200.554.49	0.6607	0 00	NA O	
BANK		3	\$300,554.48	0.00%	\$0.00	NAU	
ST. PAUL POSTAL		1	\$66,348.85	0.15%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION S224,452.15 0.5% 0 \$0.00 NA 0							
STANDARD MORTGAGE CORPORATION 3 \$165,137.77 0.36% 0 \$0.00 NA 0		4	\$224,452.15	0.5%	\$0.00	NA 0	
CORPORATION 3 \$165,137.77 0.36% 0 \$0.00 NA 0							
STATE BANK OF NEW PRAGUE 2 \$107,959.75 0.24% 0 \$0.00 NA 0		3	\$165,137.77	0.36%	\$0.00	NA 0	
PRAGUE 2 \$107,959.75 0.24% 0 \$0.00 NA 0			*	0.04~		77.4.0	
UTAH 2 \$121,360.88 0.27% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 4 \$248,401.60 0.55% 0 \$0.00 NA 0 SUNCOAST SCHOOLS 5 5 5 5 5 5 5 5 5		2	\$107,959.75	0.24%	\$0.00	NA ₀	
SUBURBAN MORTGAGE	STATE BANK OF SOUTHERN	2	¢121 260 00	0.270	φο οο	NAO	
COMPANY OF NEW MEXICO 4 \$248,401.60 0.55% 0 \$0.00 NA 0	UTAH	2	\$121,360.88	0.27%	\$0.00	NAU	
SUNCOAST SCHOOLS SUNCOAST SCHOOLS SUNCOAST SCHOOLS SUPERIOR MORTGAGE CORPORATION (21ST 1 \$56,543.57 0.12% 0 \$0.00 NA 0 CENTURY MORTGAGE SWAIN MORTGAGE COMPANY 3 \$179,889.03 0.4% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY 3 \$179,889.03 0.4% 0 \$0.00 NA 0 CENTURY BANK 1 \$65,367.74 0.14% 0 \$0.00 NA 0 CENTURY BANK 1 \$65,367.74 0.14% 0 \$0.00 NA 0 CENTURY BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 CENTURY BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 CENTURY BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 CENTURY BANK 1 \$567,585.34 1.25% 0 \$0.00 NA 0 CENTURY BANK 1 \$56,469.40 0.12% 0 \$0.00 NA 0 CENTURY BANK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 CENTURY BANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 CENTURY BANK 1 \$58,729.10 0.13% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 CENTURY BANK 2 \$94,50	SUBURBAN MORTGAGE	1	\$248 401 60	0.55%	00.00	NAO	
FEDERAL CREDIT UNION Superior Mortgage Corporation (21ST 1 \$56,543.57 0.12% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO		\$240,401.00	0.55%	\$0.00	INAU	
SUPERIOR MORTGAGE CORPORATION (21ST 1 \$56,543.57 0.12% 0 \$0.00 NA 0		8	\$424 416 81	0.94%	\$0.00	NA 0	
CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK SECONDER TO SECONDE TO SECONDER TO SECONDE T		Ŭ	ψ 12 1, 11 o. o 1	0.5 176	\$ \$0.00	11110	
CENTURY MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE COMPANY 3 \$179,889.03 0.4% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$65,367.74 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION S526,354.37 1.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 THE BANK OF NEW YORK 14 \$567,585.34 1.25% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES 1 \$56,469.40 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$58,729.10 0.13% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083,77 0.77% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$0.00 0.0			Φ5.6.5.4 3 .55	0.100	40.00	77.4	
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COMPANY TAYLOR COUNTY BANK Solution TEACHERS FEDERAL CREDIT UNION TEXAS BANK Solution THE BANK OF NEW YORK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK Solution THE HUNTINGTON MORTGAGE COMPANY THE SUTTON STATE BANK Solution Solution NA 0 Solution	,	+					
TAYLOR COUNTY BANK 1 \$65,367.74 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 9 \$526,354.37 1.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 THE BANK OF NEW YORK 14 \$567,585.34 1.25% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$56,469.40 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 1 \$58,729.10 0.13% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083.77 0.77% 0 \$0.00 NA 0		3	\$179,889.03	0.4%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION 9 \$526,354.37 1.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 THE BANK OF NEW YORK 14 \$567,585.34 1.25% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$56,469.40 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 1 \$58,729.10 0.13% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083.77 0.77% 0 \$0.00 NA 0		1	\$65 367 74	0 14%	00.00	NAO	
CREDIT UNION 9 \$526,354.37 1.16% 0 \$0.00 NA 0 TEXAS BANK 2 \$78,668.20 0.17% 0 \$0.00 NA 0 THE BANK OF NEW YORK 14 \$567,585.34 1.25% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$56,469.40 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 1 \$58,729.10 0.13% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083.77 0.77% 0 \$0.00 NA 0							
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THE BANK OF NEW YORK 14 \$567,585.34 1.25% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$56,469.40 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 1 \$58,729.10 0.13% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350.083.77 0.77% 0 \$0.00 NA 0		2	\$78.668.20	0.17%	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION 1 \$56,469.40 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL SANK OF BERWICK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE SANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON STATE BANK 1 \$58,729.10 0.13% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350.083.77 0.77% 0 \$0.00 NA 0			,			1 1	
CREDIT UNION 1 \$56,469.40 0.12%0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 1 \$58,729.10 0.13% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350,083.77 0.77% 0 \$0.00 NA 0							
THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HUNTINGTON MORTGAGE COMPANY THE SUTTON STATE BANK Solution 1		1	\$56,469.40	0.12%	\$0.00	NA 0	
BANK OF BERWICK 1 \$39,593.37 0.09% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$62,029.88 0.14% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 1 \$58,729.10 0.13% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350.083.77 0.77% 0 \$0.00 NA 0			ф20 2 00 5	0.005		• • •	
BANK THE HUNTINGTON MORTGAGE COMPANY THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350.083.77 0.77% 0 \$0.00 NA 0		1	\$39,593.37	0.09%	\$0.00	NA ₀	
THE HUNTINGTON	THE HARVARD STATE	1	\$62,020,00	0.1407	n #n nn	NIAO	
MORTGAGE COMPANY THE SUTTON STATE BANK Solve 1	BANK	1	\$02,029.88	0.14%	\$0.00	INAIU	
THE SUTTON STATE BANK 2 \$94,507.15 0.21% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 7 \$350.083.77 0.77% 0 \$0.00 NA 0		1	\$58 720 10	0 13%	90.00	NAO	
TINKER FEDERAL CREDIT 7 \$350.083.77 0.77% 0 \$0.00 NA 0					·		
1		2	\$94,507.15	0.21%	0 \$0.00	NA 0	
UNION		7	\$350.083.77	0.77%	\$0.00	NA 0	
	UNION		Ψ220,003.77	0.7770	Ψ0.00	11110	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11% 0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14% 0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$52,540.92	0.12% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$72,251.06	0.16% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	7	\$355,737.04	0.78% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$60,658.39	0.13% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57% 0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1% 0	\$0.00	NA	0	
	Unavailable	42	\$2,400,513.16	3.88% 0	\$0.00	NA	0	
Total		953	\$45,977,034.00	100% 0	\$0.00		0	
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01% 0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01%	\$0.00	NA	0	

ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04%	0	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0	\$0.00	NA	0	
ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0	\$0.00	NA	0	
AF BANK	8	\$469,015.67	0.08%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$72,856.36	0.01%	0	\$0.00	NA	0	
 AMERICAN BANK, N.A.	12	\$573,045.47	0.1%		1	NA		
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0				
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0	\$0.00	NA	0	_

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AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0	\$0.00	NA)
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76	0.02%	0	\$0.00	NA)
AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	11	\$626,977.93	0.11%			NA)
ANCHORBANK FSB	48	\$2,899,351.01	0.52%	_		NAC	1
ANCHORBANK SSB	1	\$59,452.25	0.01%	0	\$0.00	NAC)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%		·	NA	
ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0	\$0.00	NA)
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34%	0	\$0.00	NA ()
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0	\$0.00	NA)
ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0	\$0.00	NA)
AUBURNBANK	11	\$632,782.92	0.11%	0	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4%	0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06%	0	\$0.00	NA)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0	\$0.00	NA)
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	0	\$0.00	NA)
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0	\$0.00	NA)
BANK CALUMET, N.A.	11	\$551,216.17	0.1%	0	\$0.00	NA ()
BANK CENTER FIRST	12	\$651,974.80	0.12%	0	\$0.00	NA)
BANK MUTUAL	115	\$6,608,828.45	1.18%	0	\$0.00	NA)
BANK OF AKRON	2	\$106,421.99	0.02%	0	\$0.00	NA)

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BANK OF AMERICA NA	4	\$200,674.54	0.04% 0	\$0.00	NA 0	
BANK OF HANOVER AND	8	\$418,357.20	0.07% 0	\$0.00	NA 0	
TRUST COMPANY	o	\$410,337.20	0.07%	\$0.00	INA	
BANK OF HAWAII	16	\$862,443.50	0.15% 0	\$0.00	NA 0	
BANK OF LANCASTER	6	\$411,526.00	0.07% 0	\$0.00	NA 0	
COUNTY NA		Ψ-11,320.00	0.07 70 0	Ψ0.00	IVA	
BANK OF LENOX	7	\$403,640.38	0.07% 0		NA 0	
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22% 0	·	NA 0	
BANK OF NEWPORT	4	\$204,587.80	0.04% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$193,896.21	0.03% 0	\$0.00	NA 0	
BANK OF STANLY	22	\$1,184,203.69	0.21% 0	\$0.00	NA 0	
BANK OF THE CASCADES	18	\$1,058,313.11	0.19% 0	\$0.00	NA 0	
BANK OF WESTON	2	\$151,115.12	0.03% 0	\$0.00	NA 0	
BANK-FUND STAFF	4	\$199,395.58	0.04% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	4	\$199,393.36	0.04%	\$0.00	NAU	
BANKILLINOIS	5	\$268,214.04	0.05% 0	\$0.00	NA 0	
BANKIOWA	15	\$740,027.25	0.13% 0	\$0.00	NA 0	
BANKWEST	7	\$411,327.94	0.07% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	16	\$884,001.93	0.1607.0	\$0.00	NAO	
CREDIT UNION	16	\$884,001.93	0.16% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	13	\$721,592.66	0.13% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	2	\$143,824.04	0.03% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	7	\$363,347.66	0.06% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$56,701.51	0.01% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE,	5	\$305,252.85	0.05% 0	\$0.00	NA 0	
INC.						-
INC. BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11% 0	\$0.00	NA 0	
BREMER FINANCIAL	10	\$604,243.51 \$43,449.27	0.11% 0 0.01% 0	·	NA 0 NA 0	
BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT		·		\$0.00		_

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BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	12	\$628,561.28	0.11%	0	\$0.00	NA 0	
BUSEY BANK	13	\$750,970.81	0.13%			NA 0	
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%			NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19%	0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	0	\$0.00	NA 0	
CARROLLTON BANK	15	\$845,032.28	0.15%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	0	\$0.00	NA 0	
CENTRAL STATE BANK	10	\$562,928.11	0.1%	0	\$0.00	NA 0	
CENTREBANK	3	\$168,435.49	0.03%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	0	\$0.00	NA 0	
CHEMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	0	\$0.00	NA 0	

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CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%	0 \$0.00	NA 0
CITIZENS BANK	7	\$347,970.70	0.06%	0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08%	0 \$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01%	0 \$0.00	NA 0
CITIZENS STATE BANK	4	\$227,650.03	0.04%	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02%	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01%	0 \$0.00	NA 0
CITY STATE BANK	1	\$57,233.83	0.01%	0 \$0.00	NA 0
CITYWIDE BANK	8	\$461,776.36	0.08%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07%	0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01%	0 \$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,406.86	0.01%	0 \$0.00) NA 0
CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	0 \$0.00) NA 0
CLINTON SAVINGS BANK	1	\$75,294.75	0.01%	0 \$0.00	NA 0
CLOVER LEAF BANK SB	1	\$51,345.05	0.01%	0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04%	0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02%	0 \$0.00	NA 0
COLONIAL SAVINGS FA	1.1	¢606 244 12	0.12%	0 \$0.00	NA 0
 COLONIAL SAVIINOS LA	11	\$686,244.13	0.1270	<u>U</u> \$0.00	<u>INA</u> U

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COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK								
DBA COLUMBIA RIVER	11	\$672,630.20	0.12%	0	\$0.00	NA	0	
MORTGAGE GROUP								
COLUMBIA RIVER								
BANKING COMPANY DBA	2	φ114 5 06 3 3	0.020		фо оо	27.4		
COLUMBIA RIVER	2	\$114,706.32	0.02%	U	\$0.00	NA	O	
MORTGAGE GROUP								
COMMERCE BANK & TRUST								
COMPANY	1	\$42,584.04	0.01%	0	\$0.00	NA	O	
COMMERCE SERVICE								
CORPORATION	1	\$57,807.58	0.01%	0	\$0.00	NA	0	
COMMERCIAL BANK OF								
TEXAS, N.A.	6	\$308,939.05	0.06%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL				1			Ħ	
BANK	4	\$242,554.55	0.04%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK &	U	Ψ207,374.72	0.03 /6	Ü	ψ0.00	11/1		
TRUST CO.	9	\$575,859.69	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22%	Λ	\$0.00	NA	Λ	
COMMUNITY CREDIT	23	\$1,241,073.62	0.2270	U	\$0.00	INA	V	
UNION CREDIT	14	\$805,021.25	0.14%	0	\$0.00	NA	0	
				-			H	
COMMUNITY FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF LITTLE	3	\$179,998.38	0.03%	0	\$0.00	NA	0	
FALLS								
COMMUNITY MORTGAGE				+			H	
FUNDING, LLC	1	\$41,819.88	0.01%	0	\$0.00	NA	0	
				+			H	
COMMUNITY SAVINGS	13	\$759,173.04	0.14%	0	\$0.00	NA	0	
BANK COMMUNITY SECURITY							H	
COMMUNITY SECURITY	2	\$94,927.05	0.02%	0	\$0.00	NA	0	
BANK	4	ΦΩ 42, 52.6, 40.	0.046	_	Φ0.00	NT A		
COMMUNITY STATE BANK	4	\$243,536.40	0.04%	U	\$0.00	NA	U	
COMMUNITY STATE BANK	9	\$495,658.98	0.09%	0	\$0.00	NA	0	
OF ROCK FALLS		. ,					Н	
CONNECTICUT RIVER	1	\$66,139.12	0.01%	0	\$0.00	NA	0	
BANK	_	+ ,		_	+		Ĭ	
CONTINENTAL CAPITAL	2	\$130,565.65	0.02%	o	\$0.00	NA	0	
CORPORATION		·					Ц	
CORNBELT BANK	4	\$233,648.97	0.04%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL	4	\$169,767.49	0.03%	ام	\$0.00	NA	n	
ASSOCIATION	4	φ102,707. 4 9	0.05%	U	φυ.υυ	INA	۷	
CORTRUST BANK	17	\$1,002,288.87	0.18%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1.1							
CO.	14	\$873,762.47	0.16%	U	\$0.00	NA	U	
CREDIT UNION MORTGAGE		фоо д 550 с 1	0.10~		40.00	***		
SERVICES, INC.	17	\$997,552.34	0.18%	U	\$0.00	NA	U	
				_				

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CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$39,074.32	0.01%	0	\$0.00	NA	0	
CUNA CREDIT UNION	13	\$819,589.15	0.15%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02%	0	\$0.00	NA	0	
DENALI STATE BANK	5	\$293,928.67	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	0	\$0.00	NA	0	
DFCU FINANCIAL	28	\$1,544,973.53	0.28%	-	\$0.00	NA	-	
DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02%	Ш	\$0.00	NA	Щ	
DOLLAR BANK FSB	1	\$61,737.53	0.01%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$69,918.16	0.01%	0	\$0.00	NA	0	
EASTERN BANK	9	\$521,372.92	0.09%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$202,818.08	0.04%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	0	\$0.00	NA	0	

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ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01%	0 \$0.00	NA 0
EUROBANK	1	\$63,181.42	0.01%		t
EVANS NATIONAL BANK	4	\$220,813.71	0.04%		1 11
EVERTRUST BANK	1	\$54,683.78	0.01%		
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$28,053.74	0%	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04%	0 \$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01%	0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01%	0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37%	0 \$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02%	0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05%	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02%	0 \$0.00	NA 0
FIMI, INC.	2	\$124,915.32	0.02%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01%	0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12%	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02%	0 \$0.00	NA 0
FIRST BANK	1	\$39,619.77	0.01%	0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01%		
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48%	0 \$0.00	NA 0

FIRST CITIZENS BANK NA	12	\$687,146.84	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	15	\$753,078.62	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	25	\$1,588,412.83	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1%	0	\$0.00	NA	0	
	8	\$520,945.74	0.09%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	0	\$0.00	NA 0	
FIRST UNITED BANK	4	\$236,412.87	0.04%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	0	\$0.00	NA 0	
FREMONT BANK	27	\$1,675,649.23	0.3%	0	\$0.00	NA 0	
FULTON BANK	49	\$2,805,789.18	0.5%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0	\$0.00	NA 0	
GRANITE BANK	17	\$966,315.37	0.17%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0	\$0.00	NA 0	
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	0	\$0.00	NA 0	

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GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0	\$0.00	NA ()
GTE FEDERAL CREDIT	72	\$4,113,635.30	0.73%	۸	\$0.00	NA	
UNION	12	\$4,113,033.30	0.7370	U	\$0.00	NA	1
GUARANTY LOAN AND	2	\$100,165.18	0.02%	o	\$0.00	NA (
REAL ESTATE COMPANY		Ψ100,103.10	0.0270	Ŭ	ψ0.00	1171	1
GUARANTY RESIDENTIAL	1	\$59,465.16	0.01%	0	\$0.00	NA ()
LENDING, INC.		•			·		
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	O	\$0.00	NA ()
GUARDIAN MORTGAGE	45	\$2,623,952.71	0.47%	0	\$0.00	NA ()
COMPANY INC.				-			
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	0	\$0.00	NA ()
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	O	\$0.00	NA)
HANCOCK MORTGAGE		·					
COMPANY	44	\$2,554,466.94	0.46%	0	\$0.00	NA ()
HANSCOM FEDERAL				Ī			
CREDIT UNION	1	\$74,877.84	0.01%	0	\$0.00	NA ()
HARBOR FEDERAL	20	¢1 502 210 05	0.00%		ሰ ለ ለለ	B.T.A.	
SAVINGS BANK	28	\$1,563,316.95	0.28%	U	\$0.00	NA)
HARBOR ONE CREDIT	1	\$58,732.37	0.01%	Λ	\$0.00	NA)
UNION	1	\$36,732.37	0.01%	U	\$0.00	NAC	′
HARRY MORTGAGE	26	\$1,524,959.55	0.27%	ი	\$0.00	NA (
COMPANY	20	Ψ1,324,737.33	0.2770	۷	ψ0.00	11/1	1
HARWOOD STREET	3	\$150,491.50	0.03%	0	\$0.00	NA ()
FUNDING I, LLC		•					
HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05%	_	\$0.00	NA (+
HAWAII NATIONAL BANK	1	\$25,391.15	0%	0	\$0.00	NA ()
HAYHURST MORTGAGE,	1	\$73,633.58	0.01%	0	\$0.00	NA)
INC.		·		\dashv			
HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	0	\$0.00	NA ()
HEARTWELL MORTGAGE				-			
CORPORATION	1	\$73,752.15	0.01%	0	\$0.00	NA ()
HERITAGE COMMUNITY				┪			
BANK	4	\$214,609.99	0.04%	0	\$0.00	NA ()
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0	\$0.00	NA ()
HICKORY POINT BANK AND							
TRUST, FSB	15	\$777,511.22	0.14%	0	\$0.00	NA ()
HIWAY FEDERAL CREDIT	10	\$75C COA OZ	0.120		ሰ ለ ለላ	B.T.A.	
UNION	12	\$756,684.07	0.13%	U	\$0.00	NA	′
HOME BANK	1	\$40,756.02	0.01%	0	\$0.00	NA ()
 HOME FEDERAL SAVINGS				1			
AND LOAN ASSOCIATION	1	\$73,865.24	0.01%	0	\$0.00	NA ()
OF NAMPA							
HOME FEDERAL SAVINGS	56	\$3,036,322.81	0.54%	0	\$0.00	NA	
BANK	50	Ψ5,050,522.01	0.5470	_	ψ0.00	11/1	1
HOME FINANCING CENTER	30	\$1,728,724.46	0.31%	0	\$0.00	NA ()
INC.	- *	. , -,			, 5.50		

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HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	0	\$0.00	NA)
HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	0	\$0.00	NA)
HOME STATE BANK	5	\$289,018.56	0.05%	0	\$0.00	NA ()
HOMEFEDERAL BANK	55	\$3,034,858.19	0.54%	0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$181,074.44	0.03%	0	\$0.00	NA)
HOMESTEAD BANK	7	\$448,879.19	0.08%	0	\$0.00	NA ()
HOMETOWN BANK	3	\$210,358.46	0.04%	0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	0	\$0.00	NA)
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	0	\$0.00	NA)
HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	0	\$0.00	NA)
ILLINI BANK	7	\$353,713.74	0.06%	0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0	\$0.00	NA ()
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0	\$0.00	NA)
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	0	\$0.00	NA)
IOWA STATE BANK	2	\$90,342.57	0.02%	0	\$0.00	NA ()
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	0	\$0.00	NA)
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	0	\$0.00	NA)
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	0	\$0.00	NA ()
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	0	\$0.00	NA ()
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0	\$0.00	NA)

JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA	0	
LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA	0	
MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0				
	13	\$647,425.60	0.12%	0	\$0.00	NA	0	
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MANUFACTURERS BANK AND TRUST CO.							
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA)
MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NA)
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12%	0	\$0.00	NA 0)
MCCLAIN BANK, N.A.	13	\$653,269.47	0.12%	0	\$0.00	NA 0)
MCHENRY SAVINGS BANK	2	\$141,611.32	0.03%	0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	5	\$310,447.32	0.06%	0	\$0.00	NA)
MEDFORD CO-OPERATIVE BANK	1	\$68,151.64	0.01%	0	\$0.00	NA)
MEDWAY COOPERATIVE BANK	1	\$27,240.51	0%	0	\$0.00	NA 0)
MEMBER FIRST MORTGAGE, LLC	21	\$1,220,265.27	0.22%	0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	1	\$72,069.35	0.01%	0	\$0.00	NA 0)
MEMBERS MORTGAGE SERVICES, LLC	2	\$100,455.16	0.02%	0	\$0.00	NA 0)
MEMORIAL PARK MORTGAGE, LTD	1	\$50,654.76	0.01%	0	\$0.00	NA 0)
MERCANTILE NATIONAL BANK OF INDIANA	18	\$921,457.57	0.16%	0	\$0.00	NA 0)
MERCANTILE TRUST & SAVINGS BANK	22	\$972,041.48	0.17%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13%	0	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01%	0	\$0.00	NA)
MERRILL MERCHANTS BANK	5	\$266,917.78	0.05%	0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	4	\$243,598.55	0.04%	0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$397,704.41	0.07%	0	\$0.00	NA 0)
METROBANK	5	\$333,113.59	0.06%	0	\$0.00	NA 0)
MIAMI COUNTY NATIONAL BANK	10	\$488,025.67	0.09%	0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	36	\$2,112,108.86	0.38%	0	\$0.00	NA)

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MID MINNESOTA FEDERAL CREDIT UNION	8	\$521,834.74	0.09%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$55,994.70	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$112,619.48	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$399,218.10	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$65,082.53	0.01%	0	\$0.00	NA	0	
MID-PENN BANK	10	\$558,273.21	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	8	\$433,418.72	0.08%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$30,147.33	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$119,596.66	0.02%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	9	\$441,837.88	0.08%		·		4	
MILFORD BANK, THE	5	\$309,444.79	0.06%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34	0.57%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$150,105.53	0.03%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$68,978.54	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	10	\$552,190.07	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$174,012.26	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08%	0	\$0.00	NA	0	
 MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01%	0	\$0.00	NA	0	

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MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$79,447.17	0.01%	0	\$0.00	NA	0	ı
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,123.73	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$130,683.55	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$272,387.14	0.05%	0	\$0.00	NA	0	1
MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$121,237.37	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01%	0	\$0.00	NA	0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	10	\$584,192.48	0.1%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	0	\$0.00	NA	0	_
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$45,403.09	0.01%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NJ GATEWAY FEDERAL CREDIT UNION NORTH AMERICAN SAVINGS BANK F.S.B. NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHLAND AREA FEDERAL CREDIT UNION	MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW REPUBLIC 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 10 NORTH AMERICAN SAVINGS BANK 11 NORTH AMERICAN SAVINGS BANK 12 NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION 2 2	MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$79,447.17 MOUNTAIN WEST FINANCIAL, INC. 1 \$63,123.73 MT. MCKINLEY BANK SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 3 \$148,476.16 MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 1 \$53,461.71 NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 98 \$5,504,664.69 NEIGHBORHOOD FINANCE CORP. 2 \$121,237.37 NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK 2 \$105,431.14 NEW FIELD NATIONAL BANK 1 \$46,453.10 NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK 5 \$311,666.98 NEXSTAR FINANCIAL CORPORATION NJ GATEWAY FEDERAL CREDIT UNION 1 \$49,723.53 NORTH AMERICAN SAVINGS BANK F.S.B. 2 \$100,905.03 NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 4 \$263,799.22 NORTHLAND AREA FEDERAL CREDIT UNION 2 \$69,301.55	MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$79,447.17 0.01% MOUNTAIN WEST FINANCIAL, INC. 1 \$63,123.73 0.01% MT. MCKINLEY BANK 2 \$130,683.55 0.02% MT. MCKINLEY BANK 2 \$130,683.55 0.02% MT. MCKINLEY MUTUAL SAVINGS BANK 3 \$148,476.16 0.03% MUTRAY FINANCIAL ASSOCIATES INC. 4 \$272,387.14 0.05% MUTUAL SAVINGS ASSOCIATION FSA 4 \$216,547.70 0.04% NATIONAL CITY MORTGAGE COMPANY 22 \$1,281,698.07 0.23% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$53,461.71 0.01% NATIONWIDE HOME MORTGAGE COMPANY 70 \$3,862,563.08 0.69% MORTGAGE COMPANY 98 \$5,504,664.69 0.98% NAY FEDERAL CREDIT UNION 66 \$4,022,033.31 0.72% NEW REPUBLIC SAVINGS BANK 2 \$105,431.14 0.02% NEW SOUTH FEDERAL SAVINGS BANK 7 \$352,945.44 0.06% NEXSTAR FINANCIAL CORPORATION 1 \$46,453.10 0.01%	MOUNTAIN STATES 2 \$79,447.17 0.01% 0 MOUNTAIN WEST 1 \$63,123.73 0.01% 0 FINANCIAL, INC. 1 \$63,123.73 0.01% 0 MT. MCKINLEY BANK 2 \$130,683.55 0.02% 0 MT. MCKINLEY MUTUAL SAVINGS BANK 3 \$148,476.16 0.03% 0 MURRAY FINANCIAL ASSOCIATION FSA 4 \$272,387.14 0.05% 0 MUTUAL SAVINGS ASSOCIATION FSA 4 \$216,547.70 0.04% 0 NATIONAL CITY MORTGAGE COMPANY 22 \$1,281,698.07 0.23% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$53,461.71 0.01% 0 NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL 70 \$3,862,563.08 0.69% 0 NAY FEDERAL CREDIT UNION 66 \$4,022,033.31 0.72% 0 NEW REPUBLIC SAVINGS BANK 2 \$105,431.14 0.02% 0 NEW REPUBLIC SAVINGS BANK 2 \$105,431.14 0.02% 0 NEW FIELD NATIONAL BANK 1 \$46,453.10 0.01% 0 NEXSTAR FINANCIAL CREDIT UNION	MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$79,447.17 0.01% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$63,123.73 0.01% 0 \$0.00 MT. MCKINLEY BANK 2 \$130,683.55 0.02% 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 3 \$148,476.16 0.03% 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC. 4 \$272,387.14 0.05% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 4 \$216,547.70 0.04% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 22 \$1,281,698.07 0.23% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$53,461.71 0.01% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 70 \$3,862,563.08 0.69% 0 \$0.00 NAYY FEDERAL CREDIT UNION 66 \$4,022,033.31 0.72% 0 \$0.00 NEW REPUBLIC SAVINGS BANK 2 \$121,237.37 0.02% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 7 \$352,945.44 0.06% 0 \$0.00 NEWTOWN SAVINGS BANK 5<	MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$79,447.17 0.01% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$63,123.73 0.01% 0 \$0.00 NA MT. MCKINLEY BANK 2 \$130,683.55 0.02% 0 \$0.00 NA MT. MCKINLEY MUTUAL SAVINGS BANK 3 \$148,476.16 0.03% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATES INC. 4 \$272,387.14 0.05% 0 \$0.00 NA MUTUAL SAVINGS ASSOCIATION FSA NATIONAIDE ADVANTAGE MORTGAGE COMPANY 4 \$216,547.70 0.04% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$53,461.71 0.01% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 70 \$3,862,563.08 0.69% 0 \$0.00 NA NATIONWIDE HOME MORTGAGE COMPANY 98 \$5,504,664.69 0.98% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 66 \$4,022,033.31 0.72% 0 \$0.00 NA NEW REPUBLIC SAVINGS BANK 2 \$105,431.14 0.02% 0 \$0.00 NA </td <td>MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$79,447.17 0.01% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$63,123.73 0.01% 0 \$0.00 NA 0 MT. MCKINLEY BANK 2 \$130,683.55 0.02% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 3 \$148,476.16 0.03% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATION FSA 4 \$272,387.14 0.05% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 4 \$216,547.70 0.04% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$53,461.71 0.01% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 70 \$3,862,563.08 0.69% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 98 \$5,504,664.69 0.98% 0 \$0.00 NA 0 NAYY FEDERAL CREDIT UNION 66 \$4,022,033.31 0.72% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 2 \$105,431.14 0.02% 0 \$0.00 NA 0</td>	MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$79,447.17 0.01% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$63,123.73 0.01% 0 \$0.00 NA 0 MT. MCKINLEY BANK 2 \$130,683.55 0.02% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 3 \$148,476.16 0.03% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATION FSA 4 \$272,387.14 0.05% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 4 \$216,547.70 0.04% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$53,461.71 0.01% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 70 \$3,862,563.08 0.69% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 98 \$5,504,664.69 0.98% 0 \$0.00 NA 0 NAYY FEDERAL CREDIT UNION 66 \$4,022,033.31 0.72% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 2 \$105,431.14 0.02% 0 \$0.00 NA 0

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NORTHWEST GEORG BANK	GIA	1	\$53,287.24	0.01%	0	\$0.00	NA	0	
NORTHWEST TELCO CREDIT UNION)	1	\$75,491.09	0.01%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	NY	76	\$4,585,403.54	0.82%	0	\$0.00	NA	0	
NRL FEDERAL CREE UNION	DIT	1	\$58,464.52	0.01%	0	\$0.00	NA	0	
NUMERICA CREDIT	UNION	6	\$403,566.73	0.07%	0	\$0.00	NA	0	
NWA FEDERAL CRE UNION	DIT	10	\$594,586.42	0.11%	0	\$0.00	NA	0	
OAK BANK		2	\$132,065.72	0.02%	0	\$0.00	NA	0	
OAK TRUST AND SA BANK	VINGS	1	\$60,256.28	0.01%	0	\$0.00	NA	0	
OCEAN BANK		1	\$69,247.12	0.01%	0	\$0.00	NA	0	
OCEAN BANK DBA (MORTGAGE BANKE		4	\$252,541.29	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK		16	\$983,949.38	0.18%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	j.	14	\$734,990.74	0.13%	0	\$0.00	NA	0	
OLD SECOND MORT COMPANY	GAGE	1	\$74,976.79	0.01%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERA CREDIT UNION	L	11	\$592,115.25	0.11%	0	\$0.00	NA	0	
OREGON CENTRAL UNION	CREDIT	1	\$64,192.81	0.01%	0	\$0.00	NA	0	
OREGON FEDERAL (UNION	CREDIT	10	\$611,512.03	0.11%	0	\$0.00	NA	0	
OREGON TELCO CRI UNION	EDIT	1	\$55,165.28	0.01%	0	\$0.00	NA	0	
ORNL FEDERAL CRE UNION	EDIT	22	\$1,237,832.37	0.22%	0	\$0.00	NA	0	
ORRSTOWN BANK		1	\$72,461.56	0.01%	0	\$0.00	NA	0	
PARK BANK		1	\$66,046.93	0.01%	0	\$0.00	NA	0	
PATELCO CREDIT U	NION	7	\$481,822.29	0.09%		\$0.00			
PATHFINDER BANK		1	\$32,463.72	0.01%	0	\$0.00	NA	0	
PAVILION MORTGA COMPANY	GE	39	\$2,188,043.56	0.39%	0	\$0.00	NA	0	
PAWTUCKET CREDI UNION	Т	6	\$363,816.42	0.06%	0	\$0.00	NA	0	
PENINSULA MORTG BANKERS CORPORA		9	\$551,911.08	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA STA EMPLOYEES CREDIT		7	\$393,902.04	0.07%	0	\$0.00	NA	0	
PENTAGON FEDERA CREDIT UNION		8	\$407,369.73	0.07%	0	\$0.00	NA	0	
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PEOPLES BANK	1	\$59,907.14	0.01%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	9	\$496,189.14	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	0	\$0.00	NA	0	
PIONEER BANK	3	\$168,343.99	0.03%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$267,740.30	0.05%	0	\$0.00	NA	0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84	0.01%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14%	0	\$0.00			
PRIMEBANK	4	\$234,682.41	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$45,569.81	0.01%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01%		·			
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%			NA		
QUAKER CITY BANK	1	\$54,684.55	0.01%	0	\$0.00	NA	0	

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R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%	0	\$0.00	NA	0	
REGIONS BANK	3	\$170,621.21	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$10,219.66	0%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,458.62	0.01%	O	\$0.00	NA	0	
S&T BANK	20	\$1,024,374.95	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	12	\$696,358.34	0.12%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01%	o	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$63,214.22	0.01%	-	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$70,611.37	0.01%		\$0.00		\boldsymbol{T}	
SBC MORTGAGE, LLC	5	\$225,163.28	0.04%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$186,374.89		Н	\$0.00		Ш	
SEATTLE SAVINGS BANK	12	\$749,429.32	0.13%	0	\$0.00	NA	0	

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SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33%	0	\$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$259,834.49	0.05%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66	0.02%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$64,336.99	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	389	\$21,397,950.81	3.81%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$295,438.55	0.05%	0	\$0.00	NA	0	
SOLVAY BANK	2	\$99,451.88	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	9	\$420,763.58	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	5	\$318,554.67	0.06%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,571.76	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$100,856.88	0.02%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$67,110.36	0.01%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$96,009.58	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$140,021.39	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$942,351.43	0.17%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	2	\$101,769.85	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$136,454.16	0.02%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$773,602.17	0.14%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$67,692.97	0.01%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	10	\$627,041.71	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$408,467.41	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$401,107.84	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$367,642.28	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	11	\$570,358.92	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	45	\$2,502,571.46	0.45%	0	\$0.00	NA	0	

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STANFORD FEDERAL CREDIT UNION	2	\$146,716.59	0.03%	0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	28	\$1,666,060.26	0.3%	0	\$0.00	NA)
STAR ONE CREDIT UNION	3	\$160,308.21	0.03%	0	\$0.00	NA)
STATE BANK AND TRUST	1	\$64,614.39	0.01%	0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$70,493.76	0.01%	0	\$0.00	NA)
STATE BANK OF LACROSSE	14	\$761,023.75	0.14%	0	\$0.00	NA)
STATE BANK OF LINCOLN	9	\$435,571.33	0.08%	0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	2	\$119,602.58	0.02%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07%	0	\$0.00	NA)
STATE BANK OF THE LAKES	8	\$479,264.90	0.09%	0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	0	\$0.00	NA)
STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03%	0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	0	\$0.00	NA)
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02%	0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%	0	\$0.00	NA)
SUTTON STATE BANK	5	\$257,698.55	0.05%	0	\$0.00	NA)
SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	0	\$0.00	NA)
SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07%	0	\$0.00	NA)
TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	0	\$0.00	NA)
TCF MORTGAGE CORPORATION	1	\$22,632.16	0%	0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1%	0	\$0.00	NA)
TELCOM CREDIT UNION	5	\$245,435.33	0.04%	0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01%	0	\$0.00	NA)

TEXAS BANK							
AND TRUST COMPANY 3 \$143,971,93 0.03% 0 \$0.00 NA 0	TEXAS BANK	17	\$784,250.98	0.14%	0	\$0.00	NA 0
THE CITIZENS BANKING	THE BRANCH BANKING	3	\$1/3 071 03	0.03%	٥	\$0.00	NAO
COMPANY	AND TRUST COMPANY	3	\$145,971.95	0.03 /6	<u> </u>	\$0.00	NAU
COMPANY THE COMMUNITY BANK, A MASSACHUSETTS 1 \$49,763.30 0.01% 0 \$0.00 NA 0 NA 0 CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK SERVICES, INC. THE FIRST NATIONAL BANK OF BERWICK SI28,463.13 0.02% 0 S0.00 NA 0		1	\$60,711,60	0.01%	0	\$0.00	NAO
MASSACHUSETTS 1 \$49,763.30 0.01% 0 \$0.00 NA 0		1	ψου,711.00	0.0170	_	Ψ0.00	11110
CO-OPERATIVE BANK							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.		1	\$49,763.30	0.01%	0	\$0.00	NA 0
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.					-		
MEMBER HOME LENDING S71,597,20 0.01% 0 \$0.00 NA 0							
SERVICES, INC.	l '	1	\$71,597.20	0.01%	0	\$0.00	NA 0
THE FIRST NATIONAL 10 \$471,916.70 0.08% 0 \$0.00 NA 0							
BANK							
THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN I CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK THE POPLES CREDIT UNION THE POPLES CREDIT UNION THE PRAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK THE SUTTO		10	\$471,916.70	0.08%	0	\$0.00	NA 0
BANK OF BERWICK 2 \$128,463.13 0.02% 0 \$0.00 NA0							
THE FIRST NATIONAL BANK OF LITCHFIELD		2	\$128,463.13	0.02%	0	\$0.00	NA 0
BANK OF LITCHFIELD							
THE GOLDEN 1 CREDIT		1	\$68,467.55	0.01%	0	\$0.00	NA 0
UNION		1	¢ 6 5 2 2 7 0 7	0.016	_	фо. 00	27.4
BANK OF PEKIN 3 \$185,492.41 0.03% 0 \$0.00 NA 0 THE HONOR STATE BANK 8 \$470,864.55 0.08% 0 \$0.00 NA 0 THE HUNTINGTON 33 \$1,887,243.03 0.34% 0 \$0.00 NA 0 THE LEADER MORTGAGE 2 \$148,485.59 0.03% 0 \$0.00 NA 0 THE NATIONAL BANK 2 \$112,232.29 0.02% 0 \$0.00 NA 0 THE NATIONAL BANK OF 2 \$112,232.29 0.02% 0 \$0.00 NA 0 THE NATIONAL BANK OF 2 \$143,090.77 0.03% 0 \$0.00 NA 0 THE PARK BANK 5 \$301,593.53 0.05% 0 \$0.00 NA 0 THE PEOPLES CREDIT 5 \$308,986.81 0.06% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$71,883.47 0.01% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 10 \$502,685.52 0.09% 0 \$0.00 NA 0 THE SUTTON STATE BANK 12 \$706,664.92 0.13% 0 \$0.00 NA 0 THE RIVERS FEDERAL 9 \$502,784.24 0.09% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,	UNION	1	\$65,227.07	0.01%	O	\$0.00	NA
THE HONOR STATE BANK 8 \$470,864.55 0.08% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 33 \$1,887,243.03 0.34% 0 \$0.00 NA 0 THE LEADER MORTGAGE 2 \$148,485.59 0.03% 0 \$0.00 NA 0 THE NATIONAL B&T OF 2 \$112,232.29 0.02% 0 \$0.00 NA 0 THE NATIONAL BANK OF 2 \$143,090.77 0.03% 0 \$0.00 NA 0 THE PARK BANK 5 \$301,593.53 0.05% 0 \$0.00 NA 0 THE PEOPLES CREDIT 10 \$502,685.52 0.09% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 10 \$502,685.52 0.09% 0 \$0.00 NA 0 THE SUTTON STATE BANK 12 \$706,664.92 0.13% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 2 \$502,784.24 0.09% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 40 \$2,276,406.52 0.41% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT	THE HERGET NATIONAL	2	¢105 400 41	0.020		\$0.00	NA O
THE HUNTINGTON NATIONAL BANK 33 \$1,887,243.03 0.34% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 2 \$148,485.59 0.03% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 2 \$112,232.29 0.02% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$143,090.77 0.03% 0 \$0.00 NA 0 THE PARK BANK 5 \$301,593.53 0.05% 0 \$0.00 NA 0 THE PEOPLES CREDIT 5 \$308,986.81 0.06% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$71,883.47 0.01% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 10 \$502,685.52 0.09% 0 \$0.00 NA 0 THE SUTTON STATE BANK 12 \$706,664.92 0.13% 0 \$0.00 NA 0 THERE RIVERS FEDERAL CREDIT UNION 9 \$502,784.24 0.09% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 40 \$2,276,406.52 0.41% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER TEDERAL CREDIT 5 \$338,819,47 0.	BANK OF PEKIN	3	\$185,492.41	0.03%	U	\$0.00	NAU
NATIONAL BANK 33 \$1,887,243.03 0.34%0 \$0.00 NA 0 THE LEADER MORTGAGE 2 \$148,485.59 0.03%0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 2 \$112,232.29 0.02%0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$143,090.77 0.03%0 \$0.00 NA 0 THE PARK BANK 5 \$301,593.53 0.05%0 \$0.00 NA 0 THE PEOPLES CREDIT UNION 1 \$71,883.47 0.01%0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$502,685.52 0.09%0 \$0.00 NA 0 THE SUTTON STATE BANK 12 \$706,664.92 0.13%0 \$0.00 NA 0 THEE RIVERS FEDERAL 9 \$502,784.24 0.09%0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04%0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04%0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 40 \$2,276,406.52 0.41%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06%0 \$0.00 NA 0 TO	THE HONOR STATE BANK	8	\$470,864.55	0.08%	0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY CO	THE HUNTINGTON	33	\$1,887,243,03	0.34%	۸	90.00	NAO
COMPANY 2 \$148,485.59 0.03% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 2 \$112,232.29 0.02% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$143,090.77 0.03% 0 \$0.00 NA 0 THE PARK BANK 5 \$301,593.53 0.05% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION 5 \$308,986.81 0.06% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$71,883.47 0.01% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 10 \$502,685.52 0.09% 0 \$0.00 NA 0 THE SUTTON STATE BANK 12 \$706,664.92 0.13% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 9 \$502,784.24 0.09% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 40 \$2,276,406.52 0.41% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$3		33	\$1,007,243.03	0.5470	<u> </u>	ψ0.00	IVA
THE NATIONAL B&T OF SYCAMORE 2 \$112,232.29 0.02% 0 \$0.00 NA 0		2	\$148.485.59	0.03%	0	\$0.00	NA 0
SYCAMORE 2 \$112,232.29 0.02%0 \$0.00 NA0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$143,090.77 0.03%0 \$0.00 NA0 THE PARK BANK 5 \$301,593.53 0.05%0 \$0.00 NA0 THE PEOPLES CREDIT UNION 5 \$308,986.81 0.06%0 \$0.00 NA0 THE RAHWAY SAVINGS INSTITUTION 1 \$71,883.47 0.01%0 \$0.00 NA0 THE SUMMIT FEDERAL CREDIT UNION 10 \$502,685.52 0.09%0 \$0.00 NA0 THE SUTTON STATE BANK 12 \$706,664.92 0.13%0 \$0.00 NA0 THRE RIVERS FEDERAL CREDIT UNION 9 \$502,784.24 0.09%0 \$0.00 NA0 TIB-THE INDEPENDENT BANK 4 \$224,448.45 0.04%0 \$0.00 NA0 TIRCONE BANK 12 \$698,196.04 0.12%0 \$0.00 NA0 TINKER FEDERAL CREDIT UNION 40 \$2,276,406.52 0.41%0 \$0.00 NA0 TOWER FEDERAL CREDIT UNION 5 5338,819.47			Ψ1.0,.00.00	0.00 /0	_	Ψ0.00	1110
THE NATIONAL BANK OF		2	\$112,232.29	0.02%	0	\$0.00	NA 0
INDIANAPOLIS 2 \$143,090.77 0.03% 0 \$0.00 NA 0 THE PARK BANK 5 \$301,593.53 0.05% 0 \$0.00 NA 0 THE PEOPLES CREDIT 5 \$308,986.81 0.06% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$71,883.47 0.01% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 10 \$502,685.52 0.09% 0 \$0.00 NA 0 THE SUTTON STATE BANK 12 \$706,664.92 0.13% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 9 \$502,784.24 0.09% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TIREONE BANK 12 \$698,196.04 0.12% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 40 \$2,276,406.52 0.41% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$, ,		+	,	
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THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION 1 \$71,883.47 0.01% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 12 \$706,664.92 0.13% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 12 \$698,196.04 0.12% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0			¢201 502 52	0.050	0	\$0.00	NIA O
UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 12 \$698,196.04 \$1,308,986.81 \$1,006% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION \$0.00 NA 0 \$0.00 NA 0		3	\$301,393.33	0.03%	U	\$0.00	NAU
THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 12 \$698,196.04 \$2,276,406.52 \$0.00 \$0.00 NA 0		5	\$308,986.81	0.06%	0	\$0.00	NA 0
INSTITUTION					+		
THE SUMMIT FEDERAL CREDIT UNION 10 \$502,685.52 0.09% 0 \$0.00 NA 0 THE SUTTON STATE BANK 12 \$706,664.92 0.13% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 9 \$502,784.24 0.09% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TIE-THE INDEPENDENT 5 \$698,196.04 0.12% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 40 \$2,276,406.52 0.41% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0		1	\$71,883.47	0.01%	0	\$0.00	NA 0
CREDIT UNION THE SUTTON STATE BANK 12 \$706,664.92 0.13% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 12 \$698,196.04 0.12% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0					+		
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THREE RIVERS FEDERAL CREDIT 4 \$502,784.24 0.09% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 4 \$224,448.45 0.04% 0 \$0.00 NA 0 TIERONE BANK 12 \$698,196.04 0.12% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 40 \$2,276,406.52 0.41% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819.47 0.06% 0 \$0.00 NA 0		12	\$706,664.92	0.13%	0	\$0.00	NA 0
CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 12 \$698,196.04 0.12% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0							
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TINKER FEDERAL CREDIT 40 \$2,276,406.52 0.41% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0	BANKERSBANK	4	\$224,448.45	0.04%	U	\$0.00	NA 0
UNION 40 \$2,276,406.52 0.41% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0	TIERONE BANK	12	\$698,196.04	0.12%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT 5 \$338,819,47 0.06% 0 \$0.00 NA 0	TINKER FEDERAL CREDIT	40	\$2.276.406.50	0.4107	0	¢0.00	NIA
1	UNION	40	\$2,270,400.32	0.41%	U	\$0.00	NAU
UNION 3 \$338,617.47 0.00% 0 \$0.00 NA 0		5	\$338 810 47	0 06%	٥	\$0.00	NAO
	UNION	3	ψυυ,017.47	0.00 /0		ψυ.υυ	11/10

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TOWN AND COUNTRY BANC MORTGAGE 38 \$2,163,778.43 0.39% 0 \$0.00 NA 0 SERVICES								
UNION	A 0	NA	\$0.00	0	0.39%	\$2,163,778.43	38	BANC MORTGAGE
UNION 28 \$1,687,615.60 0.3% 0 \$0.00 NAO TRAVERSE MORTGAGE 23 \$1,337,692.34 0.24% 0 \$0.00 NAO TRAVIS CREDIT UNION 1 \$76,092.72 0.01% 0 \$0.00 NAO TRAVIS CREDIT UNION 2 \$138,251.44 0.02% 0 \$0.00 NAO TURNER YOUNG 6 \$345,944.18 0.06% 0 \$0.00 NAO U.S. MORTGAGE CORP. 11 \$646,744.72 0.12% 0 \$0.00 NAO ULSTER SAVINGS BANK 4 \$239,664.27 0.04% 0 \$0.00 NAO UMPQUA BANK MORTGAGE 3 \$172,435.62 0.03% 0 \$0.00 NAO UNION BANK 3 \$203,498.84 0.04% 0 \$0.00 NAO UNION FEDERAL SAVINGS 1 \$54,594.52 0.01% 0 \$0.00 NAO UNIONBANK 30 \$1,648,825.42 0.29% 0 \$0.00 NAO UNITED BANK AND TRUST 3 \$184,748.48 0.03% 0 \$0.00 NAO UNITED BANK OF UNION 16 \$984,371.57 0.18% 0 \$0.00 NAO UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$61,899.05 0.01% 0 \$0.00 NAO UNITED COMMUNITY BANK 5 \$270,147.28 0.05% 0 \$0.00 NAO UNITED COOPERATIVE 5 \$270,147.28 0.05% 0 \$0.00 NAO UNITED COOPERATIVE 5 \$270,147.28 0.05% 0 \$0.00 NAO UNITED FINANCIAL 9 \$668,804.34 0.11% 0 \$0.00 NAO	A 0	NA	\$0.00	0	0.01%	\$64,231.70	1	
CORPORATION 23 \$1,337,692.34 0.24% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$76,092.72 0.01% 0 \$0.00 NA 0 TRUMARK FINANCIAL 2 \$138,251.44 0.02% 0 \$0.00 NA 0 TURNER YOUNG 6 \$345,944.18 0.06% 0 \$0.00 NA 0 INVESTMENT COMPANY 6 \$345,944.18 0.06% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 11 \$646,744.72 0.12% 0 \$0.00 NA 0 UMPQUA BANK 4 \$239,664.27 0.04% 0 \$0.00 NA 0 UMPQUA BANK 3 \$172,435.62 0.03% 0 \$0.00 NA 0 UNION BANK 3 \$203,498.84 0.04% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$54,594.52 0.01% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 3 \$184,748.48 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 16 \$984,371.57 0.18% 0 \$0.00 NA 0 UNITED CALIFORNIA \$43,503,898.97 0.62% 0 \$0.00 NA 0 UNITED COMMUNITY 63 \$3,503,898.97 0.62% 0 \$0.00 NA 0 UNITED COMPERATIVE 5 \$270,147.28 0.05% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00	A 0	NA	\$0.00	0	0.3%	\$1,687,615.60	28	
TRUMARK FINANCIAL CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. II \$646,744.72 0.12% 0 \$0.00 NA 0 ULSTER SAVINGS BANK UNION BANK UNION FEDERAL SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED BANK N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. TRUMARK FINANCIAL S \$138,251.44 0.02% 0 \$0.00 NA 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.24%	\$1,337,692.34	23	
CREDIT UNION	A 0	NA	\$0.00	0	0.01%	\$76,092.72	1	TRAVIS CREDIT UNION
INVESTMENT COMPANY 6 \$345,944.18 0.06% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.02%	\$138,251.44	2	
ULSTER SAVINGS BANK	A 0	NA	\$0.00	0	0.06%	\$345,944.18	6	
UMPQUA BANK MORTGAGE 3 \$172,435.62 0.03% 0 \$0.00 NA 0 UNION BANK 3 \$203,498.84 0.04% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$54,594.52 0.01% 0 \$0.00 NA 0 UNIONBANK 30 \$1,648,825.42 0.29% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 3 \$184,748.48 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 16 \$984,371.57 0.18% 0 \$0.00 NA 0 UNITED BANK, N.A. 2 \$116,818.31 0.02% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 1 \$61,899.05 0.01% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 63 \$3,503,898.97 0.62% 0 \$0.00 NA 0 UNITED COOPERATIVE BANK 5 \$270,147.28 0.05% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0			\$0.00	0	0.12%	\$646,744.72	11	U. S. MORTGAGE CORP.
MORTGAGE 3 \$172,435.62 0.03% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.04%	\$239,664.27	4	
UNION FEDERAL SAVINGS 1 \$54,594.52 0.01% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.03%	\$172,435.62	3	
BANK	A 0	NA	\$0.00	0	0.04%	\$203,498.84	3	UNION BANK
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 16 \$984,371.57 0.18% 0 \$0.00 NA 0 UNITED BANK, N.A. 2 \$116,818.31 0.02% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$61,899.05 0.01% 0 \$0.00 NA 0 INC. UNITED COMMUNITY 63 \$3,503,898.97 0.62% 0 \$0.00 NA 0 UNITED COOPERATIVE 5 \$270,147.28 0.05% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608,804,34 0.11% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.01%	\$54,594.52	1	
COMPANY UNITED BANK OF UNION 16 \$984,371.57 0.18% 0 \$0.00 NA 0 UNITED BANK, N.A. 2 \$116,818.31 0.02% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 63 \$3,503,898.97 0.62% 0 \$0.00 NA 0 UNITED COOPERATIVE BANK UNITED FINANCIAL 9 \$608,804,34 0.11% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.29%	\$1,648,825.42	30	UNIONBANK
UNITED BANK, N.A. 2 \$116,818.31 0.02% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$61,899.05 0.01% 0 \$0.00 NA 0 INC. UNITED COMMUNITY BANK UNITED COOPERATIVE BANK 5 \$270,147.28 0.05% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.03%	\$184,748.48	3	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COOPERATIVE BANK 5 \$270,147.28 0.05% 0 \$0.00 NA 0 UNITED FINANCIAL UNITED FINANCIAL 9 \$608.804.34 0.11% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.18%	\$984,371.57	16	UNITED BANK OF UNION
SYSTEMS INTERNATIONAL INC. 1 \$61,899.05 0.01% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 63 \$3,503,898.97 0.62% 0 \$0.00 NA 0 UNITED COOPERATIVE BANK 5 \$270,147.28 0.05% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$608,804,34 0.11% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.02%	\$116,818.31	2	UNITED BANK, N.A.
BANK UNITED COOPERATIVE BANK UNITED FINANCIAL 9 \$608 804 34 0.11% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.01%	\$61,899.05	1	SYSTEMS INTERNATIONAL
BANK 5 \$270,147.28 0.05%0 \$0.00 NA0 UNITED FINANCIAL 9 \$608.804.34 0.11%0 \$0.00 NA0	A 0	NA	\$0.00	0	0.62%	\$3,503,898.97	63	
1 91 \$608 X04 341 0 11%101 \$0 001 NA101	A 0	NA	\$0.00	0	0.05%	\$270,147.28	5	
MORTGAGE CORP.	A 0	NA	\$0.00	0	0.11%	\$608,804.34	9	UNITED FINANCIAL MORTGAGE CORP.
UNITED MEMBERS 2 \$111,362.99 0.02% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.02%	\$111,362.99	2	
UNITED MORTGAGE 17 \$1,110,290.11 0.2% 0 \$0.00 NA 0	A 0	NA	·	Ш		\$1,110,290.11	17	
UNIVERSITY CREDIT UNION 1 \$58,882.24 0.01% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.01%	\$58,882.24	1	UNIVERSITY CREDIT UNION
UNIVERSITY FEDERAL 12 \$733,107.31 0.13% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.13%	\$733,107.31	12	
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$53,835.51 0.01% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.01%	\$53,835.51	1	
UNIZAN BANK, NATIONAL 19 \$1,146,400.57 0.2% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.2%	\$1,146,400.57	19	· · · · · · · · · · · · · · · · · · ·
VALLEY BANK & TRUST 11 \$616,373.62 0.11% 0 \$0.00 NA 0	A 0	NA	\$0.00	0	0.11%	\$616,373.62	11	VALLEY BANK & TRUST

VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$61,475.69	0.01%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$884,690.51	0.16%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22%					
VERITY CREDIT UNION	1	\$67,474.55	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$638,837.53	0.11%					
VIRTUALBANK	1	\$42,264.23	0.01%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0	\$0.00	NA	0	
WAYNE BANK	2	\$141,617.83	0.03%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	9	\$485,251.41	0.09%					
WESTBANK	1	\$60,968.54	0.01%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0	\$0.00	NA	0	
WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0	\$0.00	NA	0	
	10	\$620,126.85	0.11%	0	\$0.00	NA	0	

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	WORTHINGTON MORTGAGE GROUP INC.						
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	\$0.00	NA	0
	Unavailable	1,378	\$79,752,745.24	13.09%	\$0.00	NA	0
Total		9,936	\$567,918,869.00	100%	\$0.00		0
							┸
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37%	\$0.00	NA	0
	ADVANTAGE BANK	3	\$162,221.06	0.15%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	\$0.00	NA	0
	AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	\$0.00		
	AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	\$0.00	NA	0
	AMERICAN BANK	4	\$283,564.03	0.26%	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	\$0.00	NA	0
		2		0.12%			

AMERICAN SAVINGS BANK, F.S.B.							
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0
AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$333,894.63	0.31%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	0	\$0.00	NA	O
BANK CENTER FIRST	2	\$110,631.31	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$122,588.29	0.11%	0	\$0.00	NA	0
BANK MUTUAL	14	\$845,076.32	0.78%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$254,944.50	0.24%	0	\$0.00	NA	O
BANK OF HAWAII	9	\$520,284.51	0.48%	0	\$0.00	NA	0
BANK OF LENOX	1	\$69,553.39	0.06%	0	\$0.00	NA	0
BANK OF STANLY	3	\$223,675.07	0.21%	0	\$0.00	NA	_
BANK OF THE CASCADES	5	\$299,503.66	0.28%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$74,913.54	0.07%	0	\$0.00	NA	O
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$65,795.78	0.06%		\$0.00	NA	0
BANKIOWA	2	\$124,735.86	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$879,780.29	0.81%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$122,222.15	0.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$137,545.36	0.13%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$322,695.69	0.3%	0	\$0.00	NA	0

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TRUST							\perp
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA)
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA ()
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA ()
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA)
CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA)
CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0	\$0.00	NA)
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA)
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	-	\$0.00	NA ()
CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA ()
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA)
CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA ()
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA)
CHEMICAL BANK	1	\$62,620.36	0.06%	\vdash	\$0.00	NA (_
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA)
CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA ()
CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA)

CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0 \$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0 \$0.00	NA 0	
CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0 \$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0 \$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0 \$0.00		
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0 \$0.00	NA 0)
COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0 \$0.00	NA 0)
COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0 \$0.00	NA 0	
COMMUNITYONE BANK, N.A.	18	\$1,035,899.69	0.96%	0 \$0.00	NA 0)
CONNECTICUT RIVER BANK	1	\$69,839.31	0.06%	0 \$0.00	NA 0)
CORTRUST BANK	2	\$148,866.82	0.14%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%			
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	0 \$0.00	NA 0)
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0 \$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0 \$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0 \$0.00	NA 0	1
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0 \$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0 \$0.00	NA 0)
DFCU FINANCIAL	4	\$305,023.23	0.28%	0 \$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0 \$0.00	NA 0)
DORAL BANK	5	\$321,656.96	0.3%	0 \$0.00	NA 0	
DPS CREDIT UNION	1	\$43,862.75	0.04%	0 \$0.00	NA 0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%			
DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0 \$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	0 \$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	0 \$0.00	NA 0	
EMPIRE FEDERAL CREDIT	4	\$194,624.56	0.18%	0 \$0.00	NA 0	

UNION						
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05% 0	\$0.00	NA 0	
EUROBANK	1	\$75,092.14	0.07% 0	\$0.00	NA 0	
EVERBANK	1	\$38,193.10	0.04% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$174,509.30	0.16% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$48,292.39	0.04% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$110,853.52	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	4	\$247,632.01	0.23% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	9	\$479,507.82	0.44% 0	\$0.00	NA 0	_
FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$694,066.45	0.64% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81% 0		NA 0	
	2	\$120,026.93	0.11% 0	\$0.00	NA 0	

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FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$62,670.22	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67%	0	\$0.00	NA 0	
FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$74,153.54	0.07%	0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04%	0	\$0.00	NA 0	
FULTON BANK	2	\$114,856.03	0.11%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%	0	\$0.00	NA 0	

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GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06%	0	\$0.00	NA	0	
HANCOCK BANK	5	\$308,553.92	0.29%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$72,217.62	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$65,361.81	0.06%			NA	0	
HOMESTEAD BANK	1	\$76,162.23	0.07%			NA		
HOMESTREET BANK	2	\$151,612.22	0.14%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$48,836.55	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	0	\$0.00	NA	0	
ILLINI BANK	2	\$118,966.76	0.11%		·	NA	0	
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	0	\$0.00	NA	0	

LA GRANGE STATE BANK	3	\$176,956.16	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$56,578.54	0.05%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$36,304.23	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$77,751.93	0.07%	0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$357,448.98	0.33%	0	\$0.00	NA	0	
MAGNA BANK	1	\$80,525.71	0.07%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$33,879.44	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$62,240.38	0.06%			NA	0	
MILFORD BANK, THE	1	\$47,189.98	0.04%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34	0.03%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$65,558.55	0.06%	0	\$0.00	NA	0	
	2	\$115,994.52	0.11%	0	\$0.00	NA	0	
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MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$44,206.94	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,322.32	0.13%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$60,575.87	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$229,896.33	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$24,685.02	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24%	0	\$0.00	NA	0	
PIONEER BANK	1	\$74,599.32	0.07%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$61,069.73	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32%	0	\$0.00	NA	0	

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PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69%	0	\$0.00	NA	0	
S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA	0	
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA	0	
SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA	0	
SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA	0	
TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	0	\$0.00	NA	0	
TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$69,745.69	0.06%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$71,433.97	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL	1	\$56,304.94	0.05%	0	\$0.00	NA	0	

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CREDIT UNION								
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	0	\$0.00	NA	0	l
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$57,738.29	0.05%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$79,295.27	0.07%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0	\$0.00	NA	0	ı
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA	0	l
WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA	0	l
WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA	0	l
WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA	0	

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	400,700.00	0.04%		\$0.00	NA	
	Unavailable		\$14,655,064.57	12.59%	_	\$0.00	NA	0
Total		1,788	\$109,056,686.00	100%	0	\$0.00		0
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31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2		0.04%		\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	. ,	0.02%		\$0.00	NA	
	FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	. 30	\$2,718,013.17	0.76%	0	\$0.00	NA	0

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	TEXAS BANK	18	\$1,522,383.82	0.43% 0	\$0.00	NA 0
	TEXAS STATE BANK	23	\$1,872,614.07	0.52% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	11	\$904,429.66	0.25% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4% 0	\$0.00	NA 0
	Unavailable	253		4.96% 0	\$0.00	NA 0
Total		4,273	\$362,053,280.00	100% 0	\$0.00	0
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$548,243.77	0.79% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$256,941.29	0.37% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12% 0		NA 0
	TEXAS BANK	1	\$91,551.70	0.13% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47% 0	\$0.00	NA 0

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	Unavailable	192	\$17,352,827.82	24.03%	0	\$0.00	NA	0
Total		774	\$70,080,752.00	100%	0	\$0.00		0
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31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45% 0	\$0.00	NA 0	
	TEXAS BANK	10	\$1,024,879.90	0.39% 0		NA 0	
	TEXAS STATE BANK	16	\$1,601,807.44	0.61% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	4	\$404,193.31	0.15% 0		NA 0	
	WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02% 0		NA 0	
	WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77% 0	\$0.00	NA 0	
	Unavailable	189	\$19,538,039.75	6.45% 0	\$0.00	NA 0	
Total		2,584	\$264,372,084.00	100% 0	\$0.00	0	
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	4	\$447,591.39	0.81% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$221,836.91	0.4% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32% 0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39% 0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02% 0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$104,982.47	0.19% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90	0.16% 0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$101,582.09	0.18% 0	\$0.00	NA 0	

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	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	\$	0.00) NA	0	
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61%	\$	0.00) NA	0	
	Unavailable	130	\$14,168,481.47	24.31% (\$	0.00) NA	0	
Total		512	\$56,186,996.00	100%	\$	0.00)	0	1
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	\$	0.00) NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	\$	0.00) NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47% (\$	0.00) NA	0	
	CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	\$	0.00) NA	0	
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	\$	0.00) NA	0	
	CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52% (\$	0.00) NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	\$	0.00) NA	0	
	CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	\$	0.00) NA	0	
	CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	\$	0.00) NA	0	
	FIFTH THIRD BANK	2	\$238,503.14	0.04% (\$	0.00) NA	0	I
	FRANKLIN BANK, SSB	6	\$728,889.72	0.14% (\$	0.00) NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	\$	0.00) NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	\$	0.00) NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	\$	0.00) NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57% (\$	0.00) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	\$	0.00) NA	0	
	NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%		0.00		Н	
	OHIO SAVINGS BANK	1	\$120,333.06	0.02%) \$	0.00) NA	0	
	PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	\$	0.00) NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	\$	0.00) NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	\$	0.00) NA	0	
	SAFE CREDIT UNION	3	\$384,945.39	0.07%	\$	0.00) NA	0	

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	SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42% 0	\$0.00	NA 0	
	TEXAS BANK	29	\$3,461,775.37	0.65% 0	\$0.00	NA 0	
	TEXAS STATE BANK	23	\$2,726,689.49	0.51% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65% 0	1	NA 0	
	WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63% 0			
	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48% 0	\$0.00	NA 0	
	Unavailable	390	\$47,531,447.82	7.65% 0	\$0.00	NA 0	
Total		4,527	\$541,138,023.00	100% 0	\$0.00	0	
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67% 0	\$0.00	NA 0	
1410VCW2	CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	5	\$656,104.35	0.44% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08% 0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17% 0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08%	\$0.00	NA 0	

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09%	\$0.00	NA	0	
	Unavailable	358	\$45,780,613.40	29.68%	\$0.00	NA	0	
Total		1,166	\$150,160,490.00	100%	\$0.00		0	
31416VCX0	ARVEST MORTGAGE COMPANY	38	\$5,729,703.44	4.28%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83%	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74% (\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12% (\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2		0.23%				
	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12% (\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13		1.47% (П	
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24%	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07%	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1% (\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44%	\$0.00	NA	0	
	Unavailable	220	\$33,566,531.39	24.01%	\$0.00	NA	0	

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Total		887	\$135,382,756.00	100%	0 \$0.00	0	
	ARVEST MORTGAGE						
31416VCY8	COMPANY	144	\$20,726,317.45	4.86%	0 \$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33%	0 \$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0 \$0.00	NA 0	
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	\$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11%	0 \$0.00	NA 0	
	SAFE CREDIT UNION	6	\$866,096.84	0.2%	0 \$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.		†	0.58%	1	 	
	TEXAS BANK	27		0.88%			
	TEXAS STATE BANK	7	. / /	0.24%			
	U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5%	0 \$0.00	NA 0	

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	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%	O	\$0.00	NA	0	
	Unavailable	327	\$47,185,654.77	9.56%	0	\$0.00	NA	0	
Total		3,005	\$432,581,001.00	100%	0	\$0.00		0	
			. , ,			·			
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15%	n	\$0.00	NA	n	
511101025	ARVEST MORTGAGE COMPANY	396	, ,	9.6%		\$0.00	NA		
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0	\$0.00	NA	0	1
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$316,281.94	0.13%	0	\$0.00	NA	0	1
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$359,948.12	0.15%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	73		1.89%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	·	0.8%		\$0.00	NA		
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	Ш	\$0.00	NA	0	
		31	\$1,764,371.59	0.73%	0	\$0.00	NA	0	_

	NEXSTAR DEDICATED CHANNEL					
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06%	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$74,059.28	0.03%	\$0.00	NA 0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05%	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43%	\$0.00	NA 0
	TEXAS BANK	24	\$1,355,880.79	0.56%	\$0.00	NA 0
	TEXAS STATE BANK	12	\$737,629.01	0.3%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	\$0.00	NA 0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02%	\$0.00	NA 0
	Unavailable	250	\$14,849,730.86	5.46% (\$0.00	NA 0
Total		4,220	\$243,903,756.00	100%	\$0.00	0
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44% (\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	·	
		34	\$6,747,917.59	1.77%	\$0.00	NA 0
						386

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$171,455.22	0.04%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$721,194.79	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$312,524.58	0.08%			NA		
BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	0	\$0.00	NA	0	
CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0	\$0.00			

FAA EMPLOYEES CREDIT 1 \$262,404.71 0.07% 0 \$0.00 NA 0							
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$167,145,20 0.04% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 4 \$770,117.56 0.2% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$224,134.37 0.06% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$224,134.37 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$292,873.02 0.08% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$221,997.62 0.07% 0 \$0.00 NA 0 FIRST WEST MORTGAGE 3 \$815,038.89 0.21% 0 \$0.00 NA 0 FIRST WEST MORTGAGE 3 \$530,296.18 0.14% 0 \$0.00 NA 0 GREATER BUFFALO \$400,000 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		1	\$262,404.71	0.07%	\$0.00	NA)
INTERNATIONAL BANK	FAMILY FIRST OF NY	1	\$167,145.20	0.04%	\$0.00	NA)
LOAN CORPORATION 1 \$224,134.37 0.06% \$0.00 NA NA		4	\$770,117.56	0.2%	\$0.00	NA 0)
TRUST FIRST REPUBLIC SAVINGS BANK FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE GORP. GOLDEN FIRST MORTGAGE GORPORATION GREATER BUFFALO SAVINGS BANK GREENPOINT MORTGAGE FUNDING, INC. HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION LAKELAND BANK LYONS MORTGAGE CORPORATION LAKELAND BANK LYONS MORTGAGE CORPORATION LAKELAND BANK LYONS MORTGAGE SERVICES, INC. MAT MORTGAGE CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MUNICIPAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE SIRJECES, INC. MAT MORTGAGE SIRJECES, INC. MAT MORTGAGE SIRJECES, INC. MAT MORTGAGE MUNICIPAL CREDIT UNION MID-ISLAND MORTGAGE SIRJECES, INC. MATOMORTGAGE SIRJECES SOLOO SOLOO SOLOO SOLO SOLO SOLO SOLO		1	\$224,134.37	0.06%	\$0.00	NA)
BANK 1 \$271,997.62 0.07%0 \$0.00 NA 0		1	\$292,873.02	0.08%	\$0.00	NA)
BANKERS LTD. 3 \$815,038.89 0.21% 0 \$0.00 NA 0		1	\$271,997.62	0.07%	\$0.00	NA)
CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK GREENPOINT MORTGAGE FUNDING, INC. HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION S2,776,113.96 GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION S2,514,830.32 S2,514,830.32 S2,514,830.32 S2,514,830.32 S2,514,830.32 S2,514,830.32 S2,514,830.32 S3,000 S3,000 S3,000 S3,000 S4,000 S4,000 S5,000 S5		3	\$815,038.89	0.21%	\$0.00	NA)
CORPORATION 3 \$/81,438.46 0.2% 0 \$0.00 NA 0	CORP.	3	\$530,296.18	0.14%	\$0.00	NA)
SAVINGS BANK 4 \$648,299.65 0.17% 0 \$0.00 NA 0		3	\$781,438.46	0.2%	\$0.00	NA)
FUNDING, INC. 4 \$891,840.45 0.23% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 14 \$2,776,113.96 0.73% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 41 \$8,972,816.04 2.35% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 11 \$2,514,830.32 0.66% 0 \$0.00 NA 0 LAKELAND BANK 1 \$271,886.04 0.07% 0 \$0.00 NA 0 LYONS MORTGAGE 25 \$6,337,171.53 1.66% 0 \$0.00 NA 0 SERVICES, INC. 25 \$6,337,171.53 1.66% 0 \$0.00 NA 0 M&T MORTGAGE 1 \$143,824.30 0.04% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 31 \$5,469,285.91 1.43% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 21 \$4,315,786.99 1.13% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 55 \$12,079,381.11 3.16% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$145,295.47 0.04% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 56 \$12,079,381.11 3.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0 MORTGAGE COMPANY - 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY - 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY - 7 \$1,432,781.48 0.38% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT TO THE SERVICE STATES TO THE STATES		4	\$648,299.65	0.17%	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)		4	\$891,840.45	0.23%	\$0.00	NA 0)
CORPORATION (USA)	HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	\$0.00	NA 0)
UNION LAKELAND BANK 1 \$271,886.04 0.07% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MUNICIPAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NAO NAO NAO NAO NAO NAO NAO		41	\$8,972,816.04	2.35%	\$0.00	NA)
LYONS MORTGAGE 25 \$6,337,171.53 1.66% 0 \$0.00 NA 0		11	\$2,514,830.32	0.66%	\$0.00	NA)
SERVICES, INC. 25 \$6,337,171.53 1.66% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 1 \$143,824.30 0.04% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 31 \$5,469,285.91 1.43% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 21 \$4,315,786.99 1.13% 0 \$0.00 NA 0 MUNICIPAL CREDIT UNION 1 \$145,295.47 0.04% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 56 \$12,079,381.11 3.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 6 \$1,179,167.11 0.31% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 7 \$1,432,781.48 0.38% 0 \$0.00 NA 0 NCB, FSB 1 \$227,099.39 0.06% 0 \$0.00 NA 0	LAKELAND BANK	1	\$271,886.04	0.07%	\$0.00	NA 0)
CORPORATION 1 \$143,824.30 0.04% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 31 \$5,469,285.91 1.43% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 21 \$4,315,786.99 1.13% 0 \$0.00 NA 0 MUNICIPAL CREDIT UNION 1 \$145,295.47 0.04% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 56 \$12,079,381.11 3.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 6 \$1,179,167.11 0.31% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 7 \$1,432,781.48 0.38% 0 \$0.00 NA 0 NCB, FSB 1 \$227,099.39 0.06% 0 \$0.00 NA 0		25	\$6,337,171.53	1.66%	\$0.00	NA)
Section Sect		1	\$143,824.30	0.04%	\$0.00	NA 0)
CORP. 21 \$4,315,786.99 1.13% 0 \$0.00 NA 0 MUNICIPAL CREDIT UNION 1 \$145,295.47 0.04% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 56 \$12,079,381.11 3.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0 DEDICATED CHANNEL		31	\$5,469,285.91	1.43%	\$0.00	NA 0)
NASSAU EDUCATORS FEDERAL CREDIT UNION 56 \$12,079,381.11 3.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 6 \$1,179,167.11 0.31% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 7 \$1,432,781.48 0.38% 0 \$0.00 NA 0 NCB, FSB 1 \$227,099.39 0.06% 0 \$0.00 NA 0		21	\$4,315,786.99	1.13%	\$0.00	NA 0)
FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB 1 \$227,099.39 0.06% 0 \$0.00 NA 0	MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	\$0.00	NA 0)
MORTGAGE COMPANY - DEDICATED CHANNEL 7 \$1,355,617.49 0.35% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 6 \$1,179,167.11 0.31% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 7 \$1,432,781.48 0.38% 0 \$0.00 NA 0 NCB, FSB 1 \$227,099.39 0.06% 0 \$0.00 NA 0		56	\$12,079,381.11	3.16%	\$0.00	NA 0)
MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB 1 \$227,099.39 0.06% 0 \$0.00 NA 0	MORTGAGE COMPANY -	7	\$1,355,617.49	0.35%	\$0.00	NA 0)
UNION / \$1,432,781.48 0.38% 0 \$0.00 NA 0 NCB, FSB 1 \$227,099.39 0.06% 0 \$0.00 NA 0		6	\$1,179,167.11	0.31%	\$0.00	NA)
		7	\$1,432,781.48	0.38%	\$0.00	NA 0)
4 \$817,200.38 0.21% 0 \$0.00 NA 0	NCB, FSB	1	\$227,099.39	0.06%	\$0.00	NA)
		4	\$817,200.38	0.21%	\$0.00	NA)

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NEXSTAR FINANCIAL CORPORATION								
NORTH FORK BANK	75	\$14,333,810.60	3.75%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$289,593.34	0.08%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$362,392.24	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	0	\$0.00	NA	0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	5	\$880,415.62	0.23%	0	\$0.00	NA	0	
SOLVAY BANK	10	\$1,929,150.53	0.5%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36	0.08%	0	\$0.00	NA	0	

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	Unavailable	218	\$48,198,722.50	10.75%	0	\$0.00	NA 0	
Total		1,886	\$389,332,730.00	100%		\$0.00	0	
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$663,541.52	0.86%	-	\$0.00	NA 0	
	CITIBANK, N. A.	1	\$210,326.96	0.27%	0	\$0.00	NA 0	
	DORAL BANK	2	\$393,182.24	0.51%	0	\$0.00	NA 0	
	EMI EQUITY MORTGAGE, INC.	6	\$1,168,681.31	1.52%	0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	155		37.04%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91%	0	\$0.00	NA 0	
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93%	0	\$0.00	NA 0	
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	30		7.67%	0	\$0.00	NA 0	
_	Unavailable	16		3.59%		\$0.00	NA 0	
Total		408	\$77,707,829.00	100%	0	\$0.00	0	
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49%	0	\$0.00	NA 0	

AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$245,797.82 0.72% 0 \$0.00 NAO BANCORPSOUTH BANK 3 \$764,005.97 2.25% 0 \$0.00 NAO BENCHMARK BANK 6 \$1,788,799.33 5.26% 0 \$0.00 NAO BISHOPS GATE 1 \$200,974.81 0.59% 0 \$0.00 NAO TRUST 0.50% 0 \$0.00 NAO TRUST 0							
BANCORPSOUTH BANK 3 \$764,005.97 2.25% 0 \$0.00 NA 0		1	\$245,797.82	0.72% 0	\$0.00	NA 0	
BENCHMARK BANK 6 \$1,788,799.33 5.26% 0 \$0.00	·	3	\$764,005.97	2.25% 0	\$0.00	NA 0	_
RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA 2 \$408,868.93 1.2% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 3 \$854,173.44 2.51% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY 1 \$410,707.78 1.21% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$1,687,943.78 4.96% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$1,687,943.78 4.96% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$1,687,943.78 4.96% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$128,314.84 0.38% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$577,665.80 1.7% 0 \$0.00 NA 0 INTERNATIONAL BANK I \$238,518.55 0.7% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY 1 \$198,956.81 0.58% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$221,479.53 0.65% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAL CITY 1 \$175,097,38 0.51% 0 \$0.00 NA 0	BENCHMARK BANK	6	· ·				
COMMUNITY CREDIT UNION 3 \$854,173.44 2.51% 0 \$0.00 NA 0 CTX MORTGAGE 7 \$1,456,229.47 4.28% 0 \$0.00 NA 0 COMPANY, LLC 7 \$1,456,229.47 4.28% 0 \$0.00 NA 0 ESTRACO MORTGAGE 7 \$1,687,943.78 4.96% 0 \$0.00 NA 0 ESTRACO MORTGAGE 7 \$1,687,943.78 4.96% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$173,020.16 0.51% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GUARDIAN MORTGAGE 3 \$577,665.80 1.7% 0 \$0.00 NA 0 COMPANY INC. 3 \$577,665.80 1.7% 0 \$0.00 NA 0 COMPANY INC. 4 \$401,238.20 1.18% 0 \$0.00 NA 0 COMPANY INC. 5 \$401,238.20 1.18% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY INC. 5 \$128,314.84 0.38% 0 \$0.00 NA 0 COMPANY 1 \$1898,956.81 0.58% 0 \$0.00 NA 0 COMPANY 1 \$198,956.81 0.58% 0 \$1,53% 0 \$0.00 NA 0 COMPANY 1 \$198,956.81 0.58% 0 \$1,53% 0 \$0.00 NA 0 COMPANY 1 \$198,956.81 0.58% 0 \$1,53% 0 \$0.00 NA 0 COMPANY 1 \$198,956.81 0.58% 0	RESIDENTIAL MORTGAGE	1	\$200,974.81	0.59% 0	\$0.00	NA 0	
UNION CTX MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY, LLC ESB MORTGAGE COMPANY I \$410,707.78 1.21% 0 \$0.00 NA 0 EXTRACO MORTGAGE TOMAHA GOVERNMENT EMPLOYEES CREDIT UNION OF FL PASO GUARDIAN MORTGAGE GOMPANY INC. HIBERNIA NATIONAL BANK OF COMPANY INC. HIBERNIA NATIONAL BANK OF COMPANY INC. HIBERNIA NATIONAL BANK OF COMPANY I \$128,314.84 0.38% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 HIBERNIA NATIONAL BANK OF COMPANY INC. HIBERNIA NATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LA GRANGE STATE BANK SOUTH FEDERAL SOUTH FEDERAL SAVINGS BANK MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE LLC/DBACHAMPION NA 0 NATIONAL CITY MORTGAGE COMPANY NATIONAL ROBER NATIONAL CITY MORTGAGE COMPANY NATIONAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL SAVINGS BANK 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY NAVY FEDERAL SAVINGS BANK 1 \$279,951.72 0.82% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION SOUND NA 0 PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION SOUND NA 0 PRIMEWEST MORTGAGE CORPORATION SOUND NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$662,225.44 1.84% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	2	\$408,868.93	1.2% 0	\$0.00	NA 0	
COMPANY, LLC		3	\$854,173.44	2.51% 0	\$0.00	NA 0	
EXTRACO MORTGAGE 7 \$1,687,943.78 4.96% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GUARDIAN MORTGAGE COMPANY INC. HIBERNIA NATIONAL BANK I \$238,518.55 0.7% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY INC. LA GRANGE STATE BANK S \$921,962.25 2.71% 0 \$0.00 NA 0 MORTGAGE COMPANY 3 \$688,816.63 2.02% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION I \$279,943.70 0.82% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION I \$175,097.38 0.51% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE LLC/DBACHAMPION I \$175,097.38 0.51% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE LLC/DBACHAMPION I \$279,751.72 0.82% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE CORPORATION 2 \$520,1289 1.53% 0 \$0.00 NA 0 PHH MORTGAGE COMPANY 1 \$279,751.72 0.82% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$520,1289 1.53% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$594,073.62 1.75% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0		7	\$1,456,229.47	4.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GUARDIAN MORTGAGE COMPANY INC. HIBERNIA NATIONAL BANK I \$238,518.55 0.7% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LA GRANGE STATE BANK S \$921,962.25 2.71% 0 \$0.00 NA 0 MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY ATIONAL CITY MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN BANK 1 \$279,751.72 0.82% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY NA O \$0.00 NA O NA O \$0.00	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21% 0	\$0.00		
OMAHA	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96% 0	\$0.00	NA 0	
S128,314,84 0.38% 0 S0.00 NA 0		1	\$173,020.16	0.51% 0	\$0.00	NA 0	
COMPANY INC. 3 \$577,605.80 1.7% \$0 \$0.00 NA 0		1	\$128,314.84	0.38% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE 1 \$401,238.20 1.18% 0 \$0.00 NA 0		3	\$577,665.80	1.7% 0	\$0.00	NA 0	
COMMERCE	HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7% 0	\$0.00	NA 0	
COMPANY		1	\$401,238.20	1.18% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$221,479.53 0.65% 0 \$0.00 NA 0 FINANCIAL SERVICES 1 \$221,479.53 0.65% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$688,816.63 2.02% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$279,943.70 0.82% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$175,097.38 0.51% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$279,751.72 0.82% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$204,763.37 0.6% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$522,012.89 1.53% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$594,073.62 1.75% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$1,157,529.57 3.4% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0		1	\$198,956.81	0.58% 0	\$0.00	NA 0	
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK OMNIAMERICAN BANK DYNAMIAMERICAN BANK PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$221,479.53 0.65% 0 \$0.00 NA 0 \$0.00 NA 0	LA GRANGE STATE BANK	5	\$921,962.25	2.71% 0	\$0.00	NA 0	
MORTGAGE COMPANY 3 \$688,816.63 2.02% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 1 \$279,943.70 0.82% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1 \$175,097.38 0.51% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$279,751.72 0.82% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$204,763.37 0.6% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$522,012.89 1.53% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$594,073.62 1.75% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$1,157,529.57 3.4% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0	CORP.DBA WEICHERT	1	\$221,479.53	0.65% 0	\$0.00	NA 0	
LLC/DBACHAMPION 1 \$279,943.70 0.82% 0 \$0.00 NA 0		3	\$688,816.63	2.02% 0	\$0.00	NA 0	
UNION 1 \$175,097.38 0.51% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$279,751.72 0.82% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$204,763.37 0.6% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$522,012.89 1.53% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$594,073.62 1.75% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$1,157,529.57 3.4% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0	LLC/DBACHAMPION	1	\$279,943.70	0.82% 0	\$0.00	NA 0	
SAVINGS BANK 1 \$279,751.72 0.82% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$204,763.37 0.6% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$522,012.89 1.53% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$594,073.62 1.75% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$1,157,529.57 3.4% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0		1	\$175,097.38	0.51% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION 2 \$522,012.89 1.53% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$594,073.62 1.75% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$1,157,529.57 3.4% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0		1	\$279,751.72	0.82% 0	\$0.00	NA 0	
CORPORATION 2 \$522,012.89 1.53%0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$594,073.62 1.75% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$1,157,529.57 3.4% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0	OMNIAMERICAN BANK	1	\$204,763.37	0.6% 0	\$0.00	NA 0	
CORPORATION 3 \$594,073.62 1.75% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$1,157,529.57 3.4% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0		2	\$522,012.89	1.53% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 5 \$1,157,529.57 3.4% 0 \$0.00 NA 0 ROCKY MOUNTAIN 3 \$626,225.44 1.84% 0 \$0.00 NA 0		3	\$594,073.62	1.75% 0	\$0.00	NA 0	
MORTGAGE COMPANY 3 \$626,225.44 1.84% 0 \$0.00 NA 0		5	\$1,157,529.57	3.4% 0	\$0.00	NA 0	
2 \$440,431.81 1.29% 0 \$0.00 NA 0		3	\$626,225.44	1.84% 0	\$0.00	NA 0	
		2	\$440,431.81	1.29% 0	\$0.00	NA 0	

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	STANDARD MORTGAGE CORPORATION						
	TEXAS BANK	8	\$1,685,760.89	4.96% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1% 0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$169,465.88	0.5% 0	\$0.00	NA 0	
	Unavailable	34	\$7,507,800.13	21.88% 0	\$0.00	NA 0	
Total		153	\$34,082,974.00	100% 0	\$0.00	0	
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41% 0	\$0.00	NA 0	<u> </u>
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68	0.39% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3% 0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32			NA 0	
	Unavailable	20	\$4,676,334.63	6.94% 0	·	NA 0	
Total		248	\$61,045,874.00	100% 0	\$0.00	0	
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61% 0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26% 0	\$0.00	NA 0	
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33% 0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97% 0	\$0.00	NA 0	

	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53%	0	\$0.00	NA	0	
	TEXAS BANK	11	\$2,611,600.25	3.43%	0	\$0.00	NA	0	
	TEXAS STATE BANK	7	\$1,436,996.11	1.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$159,995.88	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15%	0	\$0.00	NA	0	
	Unavailable	20	\$4,398,115.55	2.01%	0	\$0.00	NA	0	
Total		380	\$78,924,565.00	100%	0	\$0.00		0	
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50			\$0.00	NA		
		1	\$231,339.17	0.05%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0	\$0.00	NA	0	
	TEXAS BANK	12	\$2,838,464.72	0.58%	0	\$0.00	NA	0	
	TEXAS STATE BANK	3	\$545,229.42	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99%	0	\$0.00	NA	0	
	Unavailable	257	\$53,458,893.81	8.82%	0	\$0.00	NA	0	
Total		2,386	\$497,138,726.00	100%	0	\$0.00		0	
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31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,210,708.92	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL		24	\$5,014,519.93	1.03%		\$0.00	NA	Ш	
	Ţ	2	\$476,547.05	0.1%	0	\$0.00	NA	0	

	PERIMETER MORTGAGE FUNDING CORPORATION							
	SAFE CREDIT UNION	1	\$168,550.20	0.03% (\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06%	\$0.00	NA	0	
	TEXAS BANK	15	\$3,050,376.57	0.63% (\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,382,357.48	0.28%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	\$18,953,337.98	3.88%	\$0.00	NA	0	
	Unavailable	246	\$55,247,537.41	9.21% (\$0.00	NA	0	
Total		2,291	\$498,440,302.00	100%	\$0.00		0	
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45% (\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$776,943.26	0.16% (\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06%	\$0.00			
	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$166,367.96	0.03% (\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	\$0.00	NA	0	

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	TEXAS BANK	9	\$2,056,897.83	0.42% 0	\$0.00	NA 0	
	TEXAS STATE BANK	3	\$661,835.63	0.14% 0	\$0.00		
	U. S. MORTGAGE CORP.	7	\$1,382,668.59	0.28% 0	\$0.00	NA 0	
	U.S. MORTGAGE CORP.	1	\$167,683.98	0.03% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95% 0	\$0.00	NA 0	
	Unavailable	268	\$58,834,536.78	9.97% 0	\$0.00	NA 0	
Total		2,292	\$498,460,320.00	100% 0	\$0.00	0	
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$721,953.24	0.18% 0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45% 0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37% 0	\$0.00	NA 0	
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34% 0	\$0.00	NA 0	
	EVERBANK	1	\$592,941.67	0.15% 0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	\$0.00	NA 0	
	GMAC BANK	1	\$691,587.41	0.17% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47% 0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$562,796.07	0.14% 0	\$0.00	NA 0	
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27% 0	\$0.00	NA 0	
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67% 0	\$0.00	NA 0	

3 3							
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0 \$0.00	NA	0
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2		0.34%			
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0 \$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	0 \$0.00	NA	0
	RABOBANK, N.A.	2	\$1,237,563.33	0.31%	0 \$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	0 \$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$63,244,950.77	16%	0 \$0.00	NA	0
	Unavailable		\$127,980,231.27	31.01%		1 1	0
Total		619	\$400,665,790.00	100%	0 \$0.00		0
21.41.(UDD7	AN ALDA FOLD DANIA	1	Φ456 500 20	0.116	0	27.4	
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0 \$0.00	NA	0
	CHASE HOME FINANCE,						1
	LLC	7		0.89%			
	CITIMORTGAGE, INC.	5	\$3,444,865.50	0.84%	0 \$0.00	NA	0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	5 94	\$3,444,865.50 \$54,812,036.28	0.84%	0 \$0.00 0 \$0.00	NA NA	0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK	5	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18	0.84% 13.43% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK	5 94 5	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54	0.84% 13.43% 0.83% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C.	5 94	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83	0.84% 13.43% 0.83% 0.15% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK	5 94 5	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54	0.84% 13.43% 0.83% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB	5 94 5 1 3 1	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83 \$726,680.42 \$4,384,470.83	0.84% 13.43% 0.83% 0.15% 0.38% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	5 94 5 1 3 1 7	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83 \$726,680.42 \$4,384,470.83 \$83,702,370.64	0.84% 13.43% 0.83% 0.15% 0.38% 0.18% 1.07% 20.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB	5 94 5 1 3 1 7 131 429	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83 \$726,680.42 \$4,384,470.83 \$83,702,370.64 \$264,888,101.00	0.84% 13.43% 0.83% 0.15% 0.38% 0.18% 1.07% 20.51% 61.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
Total	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	5 94 5 1 3 1 7 131 429	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83 \$726,680.42 \$4,384,470.83 \$83,702,370.64	0.84% 13.43% 0.83% 0.15% 0.38% 0.18% 1.07% 20.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
Total 31416VDC5	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	5 94 5 1 3 1 7 131 429	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83 \$726,680.42 \$4,384,470.83 \$83,702,370.64 \$264,888,101.00 \$421,589,576.00	0.84% 13.43% 0.83% 0.15% 0.38% 0.18% 1.07% 20.51% 61.61%	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 NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE,	5 94 5 1 3 1 7 131 429 684	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83 \$726,680.42 \$4,384,470.83 \$83,702,370.64 \$264,888,101.00 \$421,589,576.00	0.84% 13.43% 0.83% 0.15% 0.38% 0.18% 1.07% 20.51% 61.61%	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 NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC	5 94 5 1 3 1 7 131 429 684	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83 \$726,680.42 \$4,384,470.83 \$83,702,370.64 \$264,888,101.00 \$421,589,576.00	0.84% 13.43% 0.83% 0.15% 0.38% 0.18% 1.07% 20.51% 61.61% 100%	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 NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	5 94 5 1 3 1 7 131 429 684	\$3,444,865.50 \$54,812,036.28 \$3,368,223.18 \$629,341.54 \$1,553,650.83 \$726,680.42 \$4,384,470.83 \$83,702,370.64 \$264,888,101.00 \$421,589,576.00 \$4,399,271.49 \$5,081,235.51 \$59,195,377.20	0.84% 13.43% 0.83% 0.15% 0.38% 0.18% 1.07% 20.51% 61.61% 100% 0.91% 1.05%	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 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0

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	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	\$0.00	NA 0
	Unavailable	479	\$299,005,452.06	58.61%	\$0.00	NA 0
Total		801	\$498,925,098.00	100%	\$0.00	0
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	\$0.00	NA 0
	BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$460,119.10	0.1%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08	0.27%	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	· ·	NA 0
	BANNER BANK	1	\$541,207.27	0.11%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18%	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%	\$0.00	NA 0
	DANVERSBANK	1	\$426,960.92	0.09%	\$0.00	NA 0
	EVERBANK	1	\$583,736.04	0.12%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	\$0.00	NA 0
	FULTON BANK	1	\$624,201.72	0.13%	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1%	1	NA 0
	GMAC BANK	3	· ' ' '	0.34%	†	1 1 1
	GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12%	\$0.00	NA 0
	HOMESTREET BANK	9	\$4,796,590.08	1%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%		NA 0
	INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	\$0.00	NA 0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	0 \$0.00	NA	0	
	METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0 \$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1		0.09%				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%	\$0.00	NA	0	
	RBC BANK (USA)	1	\$522,406.84	0.11%	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32%	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2		0.23%	· ·			
	VERITY CREDIT UNION	1	\$564,578.57	0.12%				
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09%	0 \$0.00	NA	0	
	Unavailable		\$222,504,680.59	42.66%		NA	0	
Total		833	\$496,323,226.00	100%	\$0.00		0	_
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12%	0 \$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1%	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$725,247.19	0.15%	\$0.00	NA	0	-
	ASSOCIATION					ļ	1	

PUERTO RICO								$oldsymbol{\perp}$
BANK OF AMERICA NA	148	\$87,781,601.93	18.41%	0	\$0.00	NA	0	'
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4%	0	\$0.00	NA	0)
BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11%	0	\$0.00	NA	0)
BANNER BANK	3	\$1,382,828.65	0.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$452,992.91	0.1%					
CENTRAL PACIFIC HOME LOANS	2	\$1,573,310.30	0.33%	0	\$0.00	NA	0	,
CHASE HOME FINANCE, LLC	68	\$45,784,698.87	9.6%	0	\$0.00	NA	0)
CHEVY CHASE BANK FSB	1	\$644,839.91	0.14%	0	\$0.00	NA	0)
DANVERSBANK	1	\$493,070.35	0.1%	0	\$0.00	NA	0)
EVERBANK	5	\$2,835,385.73	0.59%	0	\$0.00	NA	0)
FINANCIAL PARTNERS CREDIT UNION	2	\$1,189,289.29	0.25%	0	\$0.00	NA	0)
FIRST HAWAIIAN BANK	1	\$636,129.11	0.13%	0	\$0.00	NA	0)
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,734,132.77	0.36%	0	\$0.00	NA	0)
FREMONT BANK	2	\$923,494.21	0.19%	0	\$0.00	NA	0)
GMAC BANK	2	\$1,143,175.92	0.24%	0	\$0.00	NA	0)
GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92%	0	\$0.00	NA	0)
HOMESTREET BANK	6	\$3,127,602.84	0.66%	0	\$0.00	NA	0)
HSBC MORTGAGE CORPORATION (USA)	3	\$1,763,891.39	0.37%	0	\$0.00	NA	0)
INVESTORS SAVINGS BANK	1	\$647,156.52	0.14%	0	\$0.00	NA	0)
JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14%	0	\$0.00	NA	0)
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,487,792.26	0.31%	0	\$0.00	NA	0)
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24%	0	\$0.00	NA	0)
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34%	0	\$0.00	NA	0)
METLIFE BANK, NA	9	\$5,285,685.07	1.11%	0	\$0.00	NA	0)
METUCHEN SAVINGS BANK	1	\$474,007.32	0.1%	0	\$0.00	NA	0	,
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42%	0	\$0.00	NA	0)
NORTHWEST FEDERAL CREDIT UNION	1	\$654,269.64	0.14%	0	\$0.00	NA	0)
PATELCO CREDIT UNION	2	\$1,217,572.26	0.26%	0	\$0.00	NA	0)
PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51%	0	\$0.00	NA	0	
	1	\$693,993.31	0.15%	_	\$0.00	NA		П

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POINT LOMA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION 1 \$594,860,33 0.12% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$944,408.23 0.2% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$655,7078.96 0.14% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$479,944.82 0.15% 0 \$0.00 NA 0	Eugai Fillig.	redenal National Montgage	ASSC			- FC	I -60A IIII	G/A	
RABOBANK, N.A. 2 \$944,408.23 0.2% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$657,078.96 0.14% 0 \$0.00 NA 0 NA 0 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		POINT LOMA CREDIT UNION							
RBS CITIZENS, NA		PROVIDENT CREDIT UNION	1	\$594,860.33	0.12%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION 1		RABOBANK, N.A.	2	\$944,408.23	0.2%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK 1		RBS CITIZENS, NA	1	\$657,078.96	0.14%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK 1		REDWOOD CREDIT UNION	1	\$658,908.52	0.14%	0	\$0.00	NA 0	
FEDERAL SAVINGS BANK 2 S1,304,330.75 0.27% 0 \$0.00 NA 0		SOUND COMMUNITY BANK	1	\$479,944.82	0.1%	0	\$0.00	NA 0	
CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	2	\$1,304,930.75	0.27%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT 1			2	\$1,435,080.04	0.3%	0	\$0.00	NA 0	
UNION U. S. MORTGAGE CORP. U. S. MORTGAGE CORP. U. S. MORTGAGE CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. 88 \$54,97,349.53 11.54% 0 \$0.00 NA 0 Unavailable 366 \$226,271.695.99 43.4% 0 \$0.00 NA 0 Unavailable 366 \$226,271.695.99 43.4% 0 \$0.00 NA 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$501,992.62 0.19% 0 \$0.00 NA 0 INC. ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA 105 \$64,324,879.30 24.01% 0 \$0.00 NA 0 BANK OF HAWAII \$787,466.78 0.29% 0 \$0.00 NA 0 BANK OF HAWAII \$517,447.06 0.19% 0 \$0.00 NA 0 BANK BANK HOND STAFF FEDERAL CREDIT UNION BANK BANK 1 \$558,306.82 0.21% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEYY CHASE BANK 1 \$558,506.82 0.21% 0 \$0.00 NA 0 EVERBANK PIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK 1 \$637,651.97 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$444,359.77 0.17% 0 \$0.00 NA 0		SUNTRUST MORTGAGE INC.	19	\$11,636,079.88	2.44%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. 88 \$54,997,349.53			1	\$472,496.71	0.1%	0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC		U. S. MORTGAGE CORP.	1	\$453,720.70	0.1%	0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 1 \$67,07.0.88 0.14% 0 \$0.00 NA 0			1	\$527,822.61	0.11%	0	\$0.00	NA 0	
Unavailable 366 \$226,271,695.99 43.4% \$0.00 NA 0			1	\$675,075.08	0.14%	0	\$0.00	NA 0	
Total		WELLS FARGO BANK, N.A.	88	\$54,997,349.53	11.54%	0	\$0.00	NA 0	
ST 2ND MORTGAGE		Unavailable	366	\$226,271,695.99	43.4%	0	\$0.00	NA 0	
Solition Solition	Total		808	\$496,103,133.00	100%	0	\$0.00	0	
Solition Solition									
FEDERAL CREDIT UNION	31416VDF8	COMPANY OF NEW JERSEY,	1	\$501,992.62	0.19%	0	\$0.00	NA 0	
BANK OF HAWAII			4	\$2,437,847.86	0.91%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$517,447.06 0.19% 0 \$0.00 NA 0		BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	0	\$0.00	NA 0	
S17,447.06 0.19% 0 \$0.00 NA 0		BANK OF HAWAII	1	\$787,466.78	0.29%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION 1 \$558,519.74 0.21% 0 \$0.00 NA 0			1	\$517,447.06	0.19%	0	\$0.00	NA 0	
CREDIT UNION CHASE HOME FINANCE, LLC 45 \$28,845,654.14 10.77% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 2 \$1,351,802.63 0.5% 0 \$0.00 NA 0 EVERBANK 2 \$1,187,237.20 0.44% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK 1 \$444,359.77 0.17% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 6 \$3,426,103.46 1.28% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$2,062,804.54 0.77% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 2 \$1,169,350.02 0.44% 0 \$0.00 NA 0		BANNER BANK	1	\$558,306.82	0.21%	0	\$0.00	NA 0	
LLC CHEVY CHASE BANK FSB 2 \$1,351,802.63 0.5% 0 \$0.00 NA 0 EVERBANK 2 \$1,187,237.20 0.44% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK 1 \$637,651.97 0.24% 0 \$0.00 NA 0 FREMONT GAGE, LLC 6 \$3,426,103.46 1.28% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$2,062,804.54 0.77% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 2 \$1,169,350.02 0.44% 0 \$0.00 NA 0 NA 0 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0			1	\$558,519.74	0.21%	0	\$0.00	NA 0	
EVERBANK 2 \$1,187,237.20 0.44% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$637,651.97 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$444,359.77 0.17% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 6 \$3,426,103.46 1.28% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$2,062,804.54 0.77% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 2 \$1,169,350.02 0.44% 0 \$0.00 NA 0		,	45	\$28,845,654.14				NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK 1 \$444,359.77 0.17% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 6 \$3,426,103.46 1.28% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$2,062,804.54 0.77% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 2 \$1,169,350.02 0.44% 0 \$0.00 NA 0		CHEVY CHASE BANK FSB	2	\$1,351,802.63			\$0.00	NA 0	
NATIONAL ASSOCIATION 1		EVERBANK	2	\$1,187,237.20	0.44%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC 6 \$3,426,103.46 1.28% 0 \$0.00 NA 0 HOMESTREET BANK 4 \$2,062,804.54 0.77% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 2 \$1,169,350.02 0.44% 0 \$0.00 NA 0			1	\$637,651.97	0.24%	0	\$0.00	NA 0	
HOMESTREET BANK 4 \$2,062,804.54 0.77% 0 \$0.00 NA 0		FREMONT BANK	1	\$444,359.77			\$0.00		
HSBC MORTGAGE 2 \$1,169,350.02 0.44% 0 \$0.00 NA 0		GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28%	0	\$0.00	NA 0	
CORPORATION (USA) 2 \$1,169,350.02 0.44% 0 \$0.00 NA 0		HOMESTREET BANK	4	\$2,062,804.54	0.77%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK 3 \$1,708,791.04 0.64% 0 \$0.00 NA 0			2	\$1,169,350.02	0.44%	0	\$0.00	NA 0	
		INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64%	0	\$0.00	NA 0	

	CHASE HOME FINANCE, LLC	20	\$11,783,329.95	2.45%	\$0.00	NA 0
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39% (0 \$0.00	NA 0
l Utai		044	φ 1 70,302,274.00	100%	γ φυ.υυ	
Total	Unavanaule		\$498,382,274.00	100%	1 1	INA U
	WELLS FARGO BANK, N.A. Unavailable		\$144,466,502.51 \$273,060,314.42	30.47% (52.46% (1 1	NA 0 NA 0
	WACHOVIA MORTGAGE, FSB	16	, ,	1.95% (NA 0
	SHEA MORTGAGE, INC.	3	\$1,929,325.43	0.41%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1%		NA 0
	PULTE MORTGAGE, L.L.C.	4	\$2,072,546.61	0.44% (NA 0
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55% (NA 0
	GMAC BANK	9	\$5,734,718.59	1.21% (-	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12%		
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85% (0 \$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$6,624,637.84	1.4% (0 \$0.00	NA 0
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04%	0 \$0.00	NA 0
Total		458	\$280,055,676.00	100%	0 \$0.00	0
	Unavailable		\$119,664,597.36	40.14% (-	NA 0
	WELLS FARGO BANK, N.A.	54	\$34,069,739.42	12.72% (1 1	NA 0
	SUNTRUST MORTGAGE INC.	8	\$4,351,715.99	1.62% (0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19% (\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19%	\$0.00	NA 0
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	\$0.00	NA 0

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	CITIMORTGAGE, INC.	14	\$9,195,743.76	1.91%	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%	\$0.00		
	GMAC BANK	16	\$9,463,292.94	1.97%	\$0.00	NA 0	
	NATIONAL CITY BANK	14	\$8,000,726.77	1.66%	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$645,553.59	0.13%	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24	1.2%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	223	\$148,240,942.22	30.85%	\$0.00	NA 0	
	Unavailable	423	\$262,723,612.27	50.83%	\$0.00	NA 0	
Total		790	\$499,086,404.00	100%	\$0.00	0	
31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	8	\$5,538,317.41	1.69%	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22%	\$0.00	NA 0	
	GMAC BANK	6	\$3,836,895.26	1.17%	\$0.00	NA 0	
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21%	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$1,151,687.20	0.35%	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2%	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	162	\$105,445,164.92	32.11%	\$0.00	NA 0	
	Unavailable	314	\$194,269,007.58	53.82%	\$0.00	NA 0	
Total		552	\$345,911,171.00	100%	\$0.00	0	
31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65%	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08%	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$285,287.08	1.28%	\$0.00	NA 0	
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76%	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97%	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32%	\$0.00	NA 0	
	COMPTICE, EEC						
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34%	\$0.00	NA 0	

1	\$188,591.27	0.84% 0	\$0.00	NA)
7	\$1,452,154.16	6.49% 0	\$0.00	NA)
8	\$2,076,393.54	9.29% 0	\$0.00	NA)
1	\$325,496.74	1.46% 0	\$0.00	NA)
1	\$271,067.19	1.21% 0	\$0.00	NA)
9	\$1,915,657.18	8.57% 0	\$0.00	NA)
1	\$178,000.23	0.8% 0	\$0.00	NA)
1	\$217,319.94	0.97% 0	\$0.00	NA)
12	\$2,811,509.39	12.57% 0	\$0.00	NA ()
1	\$141,240.57	0.63% 0	\$0.00	NA)
2	\$439,131.35	1.96% 0	\$0.00	NA)
4	\$839,685.79	3.75% 0	\$0.00	NA)
1	\$167,728.84	0.75% 0	\$0.00	NA)
1	\$168,693.14	0.75% 0	\$0.00	NA)
6	\$1,741,906.62	7.79% 0	\$0.00	NA ()
2	\$374,802.45	1.68% 0	\$0.00	NA)
2	\$426,510.50	1.91% 0	\$0.00	NA)
1	\$287,359.16	1.29% 0	\$0.00	NA)
4	\$908,134.10	4.06% 0	\$0.00	NA)
1	\$172,173.27	0.77% 0	\$0.00	NA)
1	\$185,946.36	0.83% 0	\$0.00	NA ()
4	\$905,653.85	4.05% 0	\$0.00	NA)
. 1	\$165,873.70	0.74% 0	\$0.00	NA ()
2	\$579,406.71	2.59% 0	\$0.00	NA)
	8 1 1 9 1 12 1 1 2 4 1 1 4 1 4 1 1 4 1 1 1 1 1	7 \$1,452,154.16 8 \$2,076,393.54 1 \$325,496.74 1 \$271,067.19 9 \$1,915,657.18 1 \$178,000.23 1 \$217,319.94 12 \$2,811,509.39 1 \$141,240.57 2 \$439,131.35 4 \$839,685.79 1 \$167,728.84 1 \$168,693.14 6 \$1,741,906.62 2 \$374,802.45 2 \$426,510.50 1 \$287,359.16 4 \$908,134.10 1 \$172,173.27 1 \$185,946.36 4 \$905,653.85 . 1 \$165,873.70	7 \$1,452,154.16 6.49% 0 8 \$2,076,393.54 9.29% 0 1 \$325,496.74 1.46% 0 1 \$271,067.19 1.21% 0 9 \$1,915,657.18 8.57% 0 1 \$178,000.23 0.8% 0 1 \$217,319.94 0.97% 0 1 \$141,240.57 0.63% 0 2 \$439,131.35 1.96% 0 4 \$839,685.79 3.75% 0 1 \$167,728.84 0.75% 0 1 \$168,693.14 0.75% 0 2 \$374,802.45 1.68% 0 2 \$426,510.50 1.91% 0 4 \$908,134.10 4.06% 0 1 \$172,173.27 0.77% 0 1 \$185,946.36 0.83% 0 4 \$905,653.85 4.05% 0 . 1 \$165,873.70 0.74% 0	7 \$1,452,154.16 6.49% 0 \$0.00 8 \$2,076,393.54 9.29% 0 \$0.00 1 \$325,496.74 1.46% 0 \$0.00 1 \$271,067.19 1.21% 0 \$0.00 9 \$1,915,657.18 8.57% 0 \$0.00 1 \$178,000.23 0.8% 0 \$0.00 1 \$217,319.94 0.97% 0 \$0.00 12 \$2,811,509.39 12.57% 0 \$0.00 1 \$141,240.57 0.63% 0 \$0.00 2 \$439,131.35 1.96% 0 \$0.00 4 \$839,685.79 3.75% 0 \$0.00 1 \$167,728.84 0.75% 0 \$0.00 1 \$168,693.14 0.75% 0 \$0.00 2 \$374,802.45 1.68% 0 \$0.00 2 \$374,802.45 1.68% 0 \$0.00 2 \$426,510.50 1.91% 0 \$0.00 4 \$908,134.10 4.06% 0 \$0.00 1 \$172,173.27 0.77% 0 \$0.00 1 \$185,946.36 0.83% 0 \$0.00	7 \$1,452,154.16 6.49% 0 \$0.00 NA 6 8 \$2,076,393.54 9.29% 0 \$0.00 NA 6 1 \$325,496.74 1.46% 0 \$0.00 NA 6 1 \$271,067.19 1.21% 0 \$0.00 NA 6 9 \$1,915,657.18 8.57% 0 \$0.00 NA 6 1 \$178,000.23 0.8% 0 \$0.00 NA 6 1 \$217,319.94 0.97% 0 \$0.00 NA 6 1 \$217,319.94 0.97% 0 \$0.00 NA 6 1 \$141,240.57 0.63% 0 \$0.00 NA 6 2 \$439,131.35 1.96% 0 \$0.00 NA 6 4 \$839,685.79 3.75% 0 \$0.00 NA 6 1 \$167,728.84 0.75% 0 \$0.00 NA 6 6 \$1,741,906.62 7.79% 0 \$0.00 NA 6 2 \$374,802.45 1.68% 0 \$0.00 NA 6 2 \$426,510.50 1.91% 0 \$0.00 NA 6 1 \$172,173.27 0.77% 0 \$0.00 NA 6 1 \$185,946.36 0.83% 0 \$0.00 NA 6

	THE HUNTINGTON NATIONAL BANK						
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%	\$0.00	NA 0	
	Unavailable	7	\$1,621,339.50	7.25%	\$0.00	NA 0	
Total		98	\$22,361,814.86	100%	\$0.00	0	
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09%	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	18	\$3,557,085.75	1.97%	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$189,640.49	0.11%	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56%	\$0.00	NA 0	
	AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2%	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,852,634.65	1.58%	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11%	\$0.00	NA 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19%	\$0.00	NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31%	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	3	\$767,145.06	0.43%	\$0.00	NA 0	
	BANK OF HAWAII	25	\$5,320,328.91	2.95%		NA 0	
	BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29%		NA 0	
	BANK OF THE CASCADES	9	\$1,655,123.22	0.92%	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51%	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21%			
	BELLCO CREDIT UNION	1	\$166,378.06	0.09%	\$0.00	NA 0	
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91%	\$0.00	NA 0	
	BENJAMIN FRANKLIN	2	\$440,932.07	0.24%	\$0.00	NA 0	

SAVINGS BANK								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29%	0	\$0.00	NA	0	1
BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21%	0	\$0.00	NA	0	ı
BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93%	0	\$0.00	NA	0	1
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19%	0	\$0.00	NA	0	1
BOTTOMLINE MORTGAGE, INC.	2	\$410,568.88	0.23%	0	\$0.00	NA	0	,
BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23%	0	\$0.00	NA	0	1
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$731,638.41	0.41%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23%	0	\$0.00	NA	0	1
CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09%	0	\$0.00	NA	0	1
CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15%	0	\$0.00	NA	0	ı
CENTRAL SAVINGS BANK	1	\$223,258.10	0.12%	0	\$0.00	NA	0	(
CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36%	0	\$0.00	NA	0	1
CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46%	0	\$0.00	NA	0	1
CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09%	0	\$0.00	NA	0	
CITYWIDE BANK	10	\$2,249,518.96	1.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11%	0	\$0.00	NA	0	1
COLUMBIA EQUITIES LTD.	3	\$466,541.91	0.26%	0	\$0.00	NA	0	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09%	0	\$0.00	NA	0	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,131.24	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$519,857.19	0.29%	0	\$0.00	NA	0	
- +	-	\$180,922.40	0.1%	Н	\$0.00	NA	t.	1

COMMUNITY UNION OF LY								
COMMUNITY FUNDING, LLC		1	\$160,674.48	0.09%	0	\$0.00	NA	0
COMMUNITY BANK	SECURITY	1	\$198,920.96	0.11%	0	\$0.00	NA	0
CORTRUST BA	ANK	2	\$326,706.37	0.18%	0	\$0.00	NA	0
CREDIT UNIO ONES MORTG	`	2	\$303,705.59	0.17%	0	\$0.00	NA	0
CROWN BANK	K, N.A.	1	\$138,919.89	0.08%	0	\$0.00	NA	0
DEAN COOPE	RATIVE BANK	1	\$284,131.83	0.16%	0	\$0.00	NA	0
DELTA EMPLO UNION	OYEES CREDIT	5	\$873,313.11	0.48%	0	\$0.00	NA	0
DESERT SCHO FEDERAL CRE		1	\$270,973.01	0.15%	0	\$0.00	NA	0
DEWOLFE NE MORTGAGE S		6	\$1,221,905.15	0.68%	0	\$0.00	NA	0
DFCU FINANC	CIAL	4	\$815,976.19	0.45%	0	\$0.00	NA	0
EAST WEST B	ANK	3	\$538,509.24	0.3%	0	\$0.00	NA	0
EASTERN BAN	NK	1	\$171,865.57	0.1%		\$0.00	NA	0
EASTMAN CR	EDIT UNION	3	\$535,228.16	0.3%	Н	\$0.00	NA	0
EXTRACO MO		2	\$376,152.50	0.21%	0	\$0.00	NA	0
F & A FEDERA UNION	AL CREDIT	1	\$221,215.46	0.12%	0	\$0.00	NA	0
FAA EASTERN FCU	N REGIONAL	1	\$155,031.17	0.09%	0	\$0.00	NA	0
FAA EMPLOY! UNION	EES CREDIT	1	\$212,075.99	0.12%	0	\$0.00	NA	0
FINANCIAL PA CREDIT UNIO		5	\$837,368.66	0.46%	0	\$0.00	NA	0
FIRST CITIZEN TRUST COMPA		1	\$244,325.39	0.14%	0	\$0.00	NA	0
FIRST COMMU	UNITY BANK	1	\$206,726.42	0.11%	0	\$0.00	NA	0
FIRST COUNT	Y BANK	1	\$171,126.39	0.09%	0	\$0.00	NA	0
FIRST EASTER MORTGAGE C	RN CORPORATION	1	\$198,698.38	0.11%	0	\$0.00	NA	0
FIRST FEDERA BANK	AL SAVINGS	1	\$166,027.79	0.09%	0	\$0.00	NA	0
FIRST HAWAI	IAN BANK	11	\$2,676,226.85	1.48%	0	\$0.00	NA	0
FIRST INTERS	TATE BANK	6	\$1,318,718.29	0.73%	0	\$0.00	NA	0
FIRST MERIT I CORPORATIO		1	\$184,453.58	0.1%	0	\$0.00	NA	0
FIRST NATION	NAL BANK	1	\$166,531.97	0.09%	0	\$0.00	NA	0
FIRST NATION ALASKA	NAL BANK	7	\$1,470,055.88	0.82%	0	\$0.00	NA	0
FIRST NATION AND TRUST C		1	\$168,478.34	0.09%	0	\$0.00	NA	0

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	1	\$141,047.99	0.08%	0 \$0.00	NA 0	
ONAL BANK OF	1	\$165,639.90	0.09%	0 \$0.00	NA 0	
	1	\$259,534.38	0.14%	0 \$0.00	NA 0	
I BANK	1	\$212,462.12	0.12%	0 \$0.00	NA 0	
CE BANK	2	\$351,011.66	0.19%	0 \$0.00	NA 0	
	28	\$5,593,233.21	3.1%	0 \$0.00	NA 0	
ION	1	\$157,292.71	0.09%	0 \$0.00	NA 0	
	1	\$179,396.19			NA 0	
	13				1 11	
	4	\$762,473.93	0.42%	0 \$0.00	NA 0	
	3	\$494,771.47				
	1	\$196,251.31	0.11%	0 \$0.00	NA 0	
	1	\$199,040.04	0.11%	0 \$0.00	NA 0	
	2	\$400,244.51	0.22%	0 \$0.00	NA 0	
	1	\$258,701.17	0.14%	0 \$0.00	NA 0	
AL CREDIT	7	\$1,310,748.73	0.73%	0 \$0.00	NA 0	
	3	\$572,041.58	0.32%	0 \$0.00	NA 0	
RTGAGE	2	\$478,825.18	0.27%	0 \$0.00	NA 0	
MORTGAGE	3	\$658,786.97	0.37%	0 \$0.00	NA 0	
ION	1	\$171,794.78	0.1%	0 \$0.00	NA 0	
	1	\$214,835.54	0.12%	0 \$0.00	NA 0	
,	18	\$5,138,624.32			1 11	
		\$477,861.34		1	1 1 1	
	1	\$168,886.62	0.09%	0 \$0.00	NA 0	
	3	\$484,014.68	0.27%	0 \$0.00	NA 0	
NCING CENTED			0.70~	0 00 00	NA 0	
INCING CENTER	6	\$1,041,421.30	0.58%	0 \$0.00	NAU	
	CONAL BANK OF COUNTY CONAL BANK OF COUNTY CONAL BANK OF ENGLAND CREDIT UNION OF BANK OF ENGLAND CONTROL OF CON	ENGLAND ENGLAND ENGLAND ENGLAND ENGLAND ENGLAND ENGLAND ENGLANK I BANK I BANK I CE BANK INOLOGY ION ENGLANC ENGLAND ENGLANC ENGLAND ENGLANC ENGLAND ENGLANC ENGLAN	STATE STAT	SI41,047.99 0.08% ONAL BANK OF 1 \$165,639.90 0.09% ENGLAND 1 \$259,534.38 0.14% ONAL BANK 1 \$212,462.12 0.12% ONAL BANK 2 \$351,011.66 0.19% ONAL BANK 2 \$351,011.66 0.19% ONAL BANK 1 \$157,292.71 0.09% ONAL BANK 1 \$157,292.71 0.09% ONAL BANK 1 \$179,396.19 0.1% ONAL BANK 1 \$179,396.19 0.1% ONAL BANK 1 \$179,396.19 0.1% ONAL BANK 1 \$196,251.31 0.11% ONAL BANK 1 \$199,040.04 0.11% ONAL BANK 1 \$258,701.17 0.14% ONAL BANK 1 \$258,701.17 0.14% ONAL BANK 1 \$171,794.78 0.32% ONAL BANK 1 \$171,794.78 0.32% ONAL BANK 1 \$171,794.78 0.1% ONAL BANK 1 \$171,794.78 0.1% ONAL BANK 1 \$168,886.62 0.09% ONAL BANK	SOUNTY 1	SOUNTY

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BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	3	\$686,715.03	0.38%	0 \$0.00) NA	0	
VESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0 \$0.00) NA	0	
EFFERSON MORTGAGE ERVICES INC.	4	\$760,329.98	0.42%	0 \$0.00) NA	0	
ERN SCHOOLS FEDERAL REDIT UNION	3	\$604,311.29	0.34%	0 \$0.00) NA	0	
EY MORTGAGE LINK, INC.	1	\$195,842.10	0.11%	0 \$0.00) NA	0	
EYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0 \$0.00) NA	٥,	
INECTA FEDERAL CREDIT NION	3	\$617,224.75	0.34%	0 \$0.00) NA	0	
ANCASTER MORTGAGE ERVICES	1	\$184,252.17	0.1%	0 \$0.00) NA	0	
EADER BANK, N.A.	2	\$456,368.85	0.25%	0 \$0.00) NA	0	
IBERTY BANK	1	\$174,033.66	0.1%	0 \$0.00) NA	. 0	<u> </u>
OS ALAMOS NATIONAL ANK	1	\$181,086.79	0.1%	0 \$0.00) NA	0	
ANSFIELD COOPERATIVE ANK	4	\$721,849.81	0.4%	0 \$0.00) NA	0	
IARQUETTE NATIONAL ANK	2	\$359,652.55	0.2%	0 \$0.00) NA	0	
AYFLOWER OOPERATIVE BANK	1	\$213,368.90	0.12%	0 \$0.00) NA	0	
EDFORD CO-OPERATIVE ANK	2	\$476,887.53	0.26%	0 \$0.00) NA	0	
ERCANTILE NATIONAL ANK OF INDIANA	1	\$203,662.43	0.11%	0 \$0.00) NA	0	
ERCHANTS BANK	1	\$159,061.26	0.09%	0 \$0.00) NA	0	
ERCHANTS BANK, ATIONAL ASSOCIATION	2	\$428,295.38	0.24%	0 \$0.00) NA	0	
ERRIMACK VALLEY EDERAL CREDIT UNION	3	\$498,278.06	0.28%	0 \$0.00) NA	0	
IID AMERICA FEDERAL AVINGS BANK	2	\$410,539.34	0.23%	0 \$0.00) NA	0	
IID-ATLANTIC FEDERAL REDIT UNION	8	\$1,835,931.57	1.02%	0 \$0.00) NA	0	
IID-STATE BANK	5	\$1,100,094.22	0.61%	0 \$0.00) NA	0	
IIDWEST FINANCIAL REDIT UNION	1	\$176,094.16	0.1%	0 \$0.00) NA	0	
ILFORD BANK, THE	2	\$449,116.49	0.25%	0 \$0.00) NA	0	
IINOTOLA NATIONAL ANK	1	\$165,977.44	0.09%	\$0.00) NA	0	
ONSON SAVINGS BANK	1	\$238,205.88	0.13%	0 \$0.00) NA	0	
ORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	1	\$222,392.04	0.12%	0 \$0.00) NA	0	
	MPLOYEES FEDERAL REDIT UNION IVESTORS SAVINGS BANK EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION EY MORTGAGE LINK, INC. EYSTONE SAVINGS BANK INECTA FEDERAL CREDIT NION ANCASTER MORTGAGE ERVICES EADER BANK, N.A. BERTY BANK OS ALAMOS NATIONAL ANK ANSFIELD COOPERATIVE ANK EARQUETTE NATIONAL ANK EARQUETTE NATIONAL ANK EFFORD CO-OPERATIVE ANK ERCANTILE NATIONAL ANK OF INDIANA ERCHANTS BANK ERCHANT ERCH	MPLOYEES FEDERAL REDIT UNION IVESTORS SAVINGS BANK IEFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION EY MORTGAGE LINK, INC. EYSTONE SAVINGS BANK INECTA FEDERAL CREDIT NION ANCASTER MORTGAGE ERVICES EADER BANK, N.A. IEFFERSON MORTGAGE ERVICES EADER BANK, N.A. IEFFERSON MORTGAGE ERVICES EADER BANK INDON ANCASTER MORTGAGE ERVICES EADER BANK INCOMPANY IN	MPLOYEES FEDERAL REDIT UNION 3 \$686,715.03 REDIT UNION 3 \$686,715.03 IVESTORS SAVINGS BANK IFFERSON MORTGAGE ERVICES INC. 4 \$760,329.98 ERN SCHOOLS FEDERAL REDIT UNION 3 \$604,311.29 EY MORTGAGE LINK, INC. 1 \$195,842.10 EYSTONE SAVINGS BANK INECTA FEDERAL CREDIT NION 3 \$617,224.75 ANCASTER MORTGAGE ERVICES 1 \$184,252.17 EADER BANK, N.A. 2 \$456,368.85 IBERTY BANK 1 \$174,033.66 OS ALAMOS NATIONAL ANK 1 \$181,086.79 ANK 2 \$456,368.85 ARYFLOWER OOPERATIVE ANK 4 \$721,849.81 ANK OFINDIANA 1 \$213,368.90 EERCANTILE NATIONAL ANK OF INDIANA 1 \$203,662.43 EERCHANTS BANK 1 \$203,662.43 EERCHANTS BANK 1 \$498,278.06 EERCHANTS BANK 1 \$498,278.06 EERCHANTIC FEDERAL REDIT UNION 8 \$1,335,931.57 EERCHANTIC FEDERAL REDIT UNION 8 \$1,6094.16 <td>MPLOYEES FEDERAL REDIT UNION 3 \$686,715.03 0.38% REDIT UNION VESTORS SAVINGS BANK 1 \$235,533.45 0.13% EFFERSON MORTGAGE ERVICES INC. 4 \$760,329.98 0.42% ERN SCHOOLS FEDERAL REDIT UNION 3 \$604,311.29 0.34% EY MORTGAGE LINK, INC. 1 \$195,842.10 0.11% EYSTONE SAVINGS BANK 1 \$178,365.16 0.1% INECTA FEDERAL CREDIT NION 3 \$617,224.75 0.34% ANCASTER MORTGAGE ERVICES 1 \$184,252.17 0.1% BERTY BANK 1 \$174,033.66 0.1% OS ALAMOS NATIONAL ANK 1 \$181,086.79 0.1% ANK 1 \$174,033.66 0.1% ANK 2 \$456,368.85 0.25% BERTY BANK 1 \$174,033.66 0.1% OS ALAMOS NATIONAL ANK 1 \$721,849.81 0.4% ARQUETTE NATIONAL ANK 2 \$476,887.53 0.2% EECHANTS BANK 1 \$213,368.90 0.12%</td> <td>MPLOYEES FEDERAL 3 \$686,715.03 0.38% 0 \$0.00 REDIT UNION IVESTORS SAVINGS BANK 1 \$235,533.45 0.13% 0 \$0.00 GEFERSON MORTGAGE 4 \$760,329.98 0.42% 0 \$0.00 GERN SCHOOLS FEDERAL 3 \$604,311.29 0.34% 0 \$0.00 EY MORTGAGE LINK, INC. 1 \$195,842.10 0.11% 0 \$0.00 EY MORTGAGE LINK, INC. 1 \$195,842.10 0.11% 0 \$0.00 EY MORTGAGE LINK, INC. 1 \$195,842.10 0.11% 0 \$0.00 EY MORTGAGE LINK, INC. 1 \$195,842.10 0.11% 0 \$0.00 EYSTONE SAVINGS BANK 1 \$178,365.16 0.1% 0 \$0.00 INCCTA FEDERAL CREDIT NION 3 \$617,224.75 0.34% 0 \$0.00 ANCASTER MORTGAGE SEAL 1 \$184,252.17 0.1% 0 \$0.00 BERTY BANK 1 \$174,033.66 0.1% 0 \$0.00 BERTY BANK 1 \$181,086.79 0.1% 0 \$0.00 ANK <t< td=""><td> MPLOYEES FEDERAL 3 \$686,715.03 0.38% 0 \$0.00 NA </td><td>MPLOYEES FEDERAL 3 \$686,715.03 0.38% 0 \$0.00 NA 0 REDIT UNION 1 \$235,533.45 0.13% 0 \$0.00 NA 0 SIFFERSON MORTGAGE 4 \$760,329.98 0.42% 0 \$0.00 NA 0 BRN SCHOOLS FEDERAL 3 \$604,311.29 0.34% 0 \$0.00 NA 0 EY MORTGAGE LINK, INC. 1 \$195,842.10 0.11% 0 \$0.00 NA 0 EYSTONE SAVINGS BANK 1 \$178,365.16 0.1% 0 \$0.00 NA 0 INECTA FEDERAL CREDIT NION 3 \$617,224.75 0.34% 0 \$0.00 NA 0 ANCASTER MORTGAGE REVICES 1 \$184,252.17 0.1% 0 \$0.00 NA 0 SALAMOS NATIONAL ANK 1 \$174,033.66 0.1% 0 \$0.00 NA 0 ANK 4 \$721,849.81 0.4% 0 \$0.00 NA 0 ANYLOWER OPERATIVE BANK 1 \$213,368.90 0.12% 0 \$0.00 NA 0 AYPLOWER OPERATIVE BANK 1 \$213,368.90 0.12% 0 \$0.00</td></t<></td>	MPLOYEES FEDERAL REDIT UNION 3 \$686,715.03 0.38% REDIT UNION VESTORS 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	MORTGAGE AMERICA, INC.	5	\$1,054,696.94	0.58%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$194,184.70	0.11%	0	\$0.00	NA	Λ	
	CORPORATION	1	\$194,164.70	0.11%	V	\$0.00	INA	U	
	MOUNTAIN STATES	1	\$169,632.19	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTERS INC.	1	Ψ107,032.17	0.0770	٥	Ψ0.00	1 1/2 1		
	MT. MCKINLEY MUTUAL	1	\$202,394.86	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK		Ψ202,371.00	0.1176		Ψ0.00	1111	Ĭ	
	MURRAY FINANCIAL	2	\$356,110.98	0.2%	0	\$0.00	NA	0	
	ASSOCIATES INC.		+			+ 3133	_ ,	Ĥ	
	NATIONAL CITY	37	\$7,208,403.24	4%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		. , ,					H	
	NATIONWIDE HOME	1	\$171,436.43	0.1%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		·		_			H	
	NAVY FEDERAL CREDIT	10	\$1,935,974.51	1.07%	0	\$0.00	NA	0	
	UNION	2	ф200 222 1 6	0.226		ΦΩ ΩΩ	NT A	H	
	NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22%	U	\$0.00	NA	U	
	NORTH SHORE BANK, A	1	\$222,968.12	0.12%	0	\$0.00	NA	0	
	CO-OPERATIVE BANK	1	ф100 000 C1	0.16		Φ0.00	D.T.A.	\prod	
	NORTHMARK BANK	1	\$180,909.61	0.1%	U	\$0.00	NA	U	
	NORTHROP GRUMMAN	1	\$184,931.25	0.1%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		·					H	
	NORTHWEST FEDERAL	5	\$846,787.37	0.47%	0	\$0.00	NA	0	
	CREDIT UNION							H	
	NORWOOD COOPERATIVE	4	\$796,875.87	0.44%	0	\$0.00	NA	0	
	BANK							H	
	NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86%	0	\$0.00	NA	0	
		1	¢157.066.51	0.000/	_	¢0.00	NIA	Λ	
	OCEANFIRST BANK	1	\$157,966.51	0.09%	U	\$0.00	NA	U	
	ORANGE COUNTY TEACHERS FEDERAL	12	\$2,716,363.31	1.51%	Λ	\$0.00	NA		
	CREDIT UNION	12	\$2,710,303.31	1.3170	U	\$0.00	INA	U	
	OREGON CENTRAL CREDIT							H	
	UNION	4	\$825,716.68	0.46%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT		ψτ3τ,70τ.33	0.23 /0		Ψ0.00	1171		
	UNION	1	\$246,992.89	0.14%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE							H	
	BANKERS CORPORATION	1	\$270,914.48	0.15%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE							H	
	EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$402,082.32	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES		·						
	CORPORATION	12	\$2,519,927.86	1.4%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL							Ħ	
	CORPORATION	1	\$167,975.18	0.09%	0	\$0.00	NA	0	
	POINT LOMA CREDIT		4.05 - - -	0.554	,	40.5-			
	UNION	2	\$405,758.47	0.22%	0	\$0.00	NA	O	
		1	\$160,672.76	0.09%	0	\$0.00	NA	0	
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PRIMEWEST MORTGAGE CORPORATION								
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,165.98	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$1,486,063.35	0.82%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$169,200.56	0.09%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$807,562.90	0.45%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$183,092.49	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56%	Щ	·	NA	Н	
SAVINGS INSTITUTE	4	\$657,764.55	0.36%	-		NA	$\boldsymbol{\vdash}$	
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22%	Ц	·	NA	Ц	
SKY FINANCIAL GROUP	2	\$433,282.28	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$192,878.12	0.11%	0	\$0.00	NA	Ц	
ST. FRANCIS BANK FSB	1	\$227,639.09	0.13%			NA	$\overline{}$	
ST. MARYS BANK	1	\$270,362.82	0.15%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51%	Ц		NA	Н	
STAR ONE CREDIT UNION	3	\$581,402.25	0.32%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$177,373.43	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$203,217.01	0.11%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$173,661.70	0.1%	0	\$0.00	NA	0	

\$388,230.03

0.22% 0

\$0.00

THE COMMUNITY BANK, A

MASSACHUSETTS

	CO-OPERATIVE BANK								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$181,138.63	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03	0.47%					
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	0	\$0.00	NA	0	
	Unavailable	141	\$29,431,250.56	11.52%	0	\$0.00	NA	0	
Total		927	\$189,005,297.00	100%	0	\$0.00		0	
31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$955,665.25	0.2%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0	\$0.00	NA	0	
							412	2	

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ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$445,166.55	0.09%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%		·			
AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$1,190,735.18	0.25%	Ш	·			
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%			NA	_	
BANK CENTER FIRST	1	\$160,766.13	0.03%			NA		
BANK MUTUAL	18	\$3,370,649.25	0.7%					
BANK OF AMERICA NA	1	\$214,614.67	0.04%				_	
BANK OF LANGASTER	27	\$6,285,230.83	1.3%	U	\$0.00	NA	U	
BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09%		·			
BANK OF LENOX	1	\$202,451.74	0.04%	-				
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%					
BANK OF NEWPORT	3	\$566,028.48	0.12%	0	\$0.00	NA	U	

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BANK OF STANLY	5	\$1,083,069.83	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$148,598.16	0.03%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	211	\$45,096,670.90	9.36%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$228,155.23	0.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%	0	\$0.00	NA	0
BUSEY BANK	2	\$364,120.25	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69%			NA	_
CARROLLTON BANK	1	\$165,375.05	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$191,084.73	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$424,427.52	0.09%	0	\$0.00	NA	0

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CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%	0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03%	0	\$0.00	NA 0	
CITYWIDE BANK	8	\$1,696,411.60	0.35%			NA 0	
CLINTON NATIONAL BANK	1	\$245,252.01	0.05%			NA 0	
CLINTON SAVINGS BANK	2	\$503,555.70	0.1%			NA 0	
COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55%		·	NA 0	
COLONIAL SAVINGS FA	1	\$176,990.62	0.04%			NA 0	
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%			NA 0	
COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12%	0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	0	\$0.00	NA 0	
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%	0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39%	0	\$0.00	NA 0	

CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25% 0	\$0.00	NA 0	
CROWN BANK FSB	2	\$363,577.12	0.08% 0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$372,479.82	0.08% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$347,274.11	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$568,862.63	0.12% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$173,616.85	0.04% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29	0.22% 0	\$0.00	NA 0	
EAST WEST BANK	6	\$1,486,133.10	0.31% 0	\$0.00	NA 0	
EASTERN BANK	2	\$400,301.82	$0.08\% \ 0$	\$0.00	NA 0	
EASTWOOD BANK	1	\$171,106.54	$0.04\% \ 0$	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$413,397.20	0.09% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09% 0	\$0.00	NA 0	
EVERTRUST BANK	2	\$371,875.67	0.08% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	2	\$364,566.11	0.08% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$700,766.46	0.15% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,386.91	0.08% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	7	\$1,420,920.90	0.29% 0	\$0.00	NA 0	
CREDIT UNION						

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FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$348,132.52	0.07%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$160,074.49	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$341,491.23	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$679,848.37	0.14%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34%	0	\$0.00	NA	0	l
FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07%	0	\$0.00	NA	0	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$190,101.62	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	\$0.00	NA)
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	\$0.00	NA 0)
FIRST PLACE BANK	45	\$8,870,718.86	1.84% (\$0.00	NA)
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	\$0.00	NA)
FIRST SOUTHERN NATIONAL BANK	1	\$227,464.86	0.05%	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	\$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	\$0.00	NA)
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	\$0.00	NA)
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	\$0.00	NA 0)
FREMONT BANK	122	\$24,969,745.34	5.18% (\$0.00	NA 0)
FULTON BANK	12	\$2,332,020.72	0.48%	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	\$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	\$0.00	NA 0)
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	\$0.00	NA)
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	\$0.00	NA)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	\$0.00	NA)
GRANITE BANK	5	\$911,941.07	0.19% (\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	\$0.00	NA)
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	\$0.00	NA 0)
HARBOR ONE CREDIT	1	\$201,773.56	0.04%	\$0.00	NA 0)

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UNION								
HARRY MORTGAGE	1	\$161,621.48	0.03%	0	\$0.00	NA	0	
COMPANY					·		_	
HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%					
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$408,513.09	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$570,605.17	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$644,526.74	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$349,575.58	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$425,802.16	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$269,278.67	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$26,746.13	0.01%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$163,477.79	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$194,652.53	0.04%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	0	\$0.00	NA	0	_

0	\$0.0	0 NA	0
0% 0	\$0.0	0 NA	0
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0%		\$0.0	\$0.00 NA

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COMPANY INC.							
MERCANTILE NATIONAL	1	\$171,124.34	0.04%	Λ	\$0.00	NA 0	
BANK OF INDIANA	1	\$171,124.54	0.04 /0	U	\$0.00	IVA	
MERCHANTS BANK,	15	\$2,794,232.11	0.58%	0	\$0.00	NA 0	
NATIONAL ASSOCIATION	13	Ψ2,774,232.11	0.5070	Ü	ψ0.00	11710	
MERIWEST MORTGAGE	1	\$178,312.83	0.04%	0	\$0.00	NA 0	
CORPORATION		Ψ170,512.05	0.0176	_	ψσ.σσ	11110	
MERRIMACK COUNTY	1	\$193,720.49	0.04%	0	\$0.00	NA 0	
SAVINGS BANK		. ,					
MERRIMACK VALLEY	2	\$471,091.17	0.1%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	¢155 120 (0	0.020	\sim	\$0.00	NIA O	
METROBANK	1	\$155,120.60	0.03%	U	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19%	0	\$0.00	NA 0	
MID-STATE BANK	6	\$1,316,856.38	0.27%	0	\$0.00	NA 0	
MIDWEST FINANCIAL	2	¢526 521 05	0.110/	Λ	¢0.00	NIA O	
CREDIT UNION	3	\$526,531.95	0.11%	U	\$0.00	NA 0	
MILFORD BANK, THE	4	\$876,456.58	0.18%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$974,684.83	0.2%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	19	\$4,145,130.66	0.86%				
MORTGAGE CENTER, LLC	2	\$332,009.02	0.07%				
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03%		·		
MOUNTAIN STATES	5	\$1,041,771.64	0.22%	0	\$0.00	NA 0	
MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL	1	\$195,516.31	0.04%	0	\$0.00	NA 0	
SAVINGS BANK		. ,					
MURRAY FINANCIAL	1	\$128,705.90	0.03%	0	\$0.00	NA 0	
ASSOCIATES INC.				H			
NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE				H			
MORTGAGE COMPANY -	21	\$3,976,547.63	0.83%	0	\$0.00	NA 0	
DEDICATED CHANNEL							
NATIONWIDE HOME	19	\$3,397,957.99	0.71%	0	\$0.00	NA 0	
MORTGAGE COMPANY	1)	Ψυ,υνι,νυι.νν	5.7170	J	Ψ0.00	1171	

58	\$11,591,622.82	2.41%	0	\$0.00	NA	0	
1	\$275,752.73	0.06%	0	\$0.00	NA	0	
2	\$350,588.13	0.07%	0	\$0.00	NA	0	
6	\$1,257,326.30	0.26%	0	\$0.00	NA	0	
1	\$308,911.95	0.06%	0	\$0.00	NA	0	
3	\$518,545.46	0.11%	0	\$0.00	NA	0	
1	\$159,388.51	0.03%	0	\$0.00	NA	0	
25	\$5,392,783.11	1.12%	0	\$0.00	NA	0	
7	\$1,413,686.64	0.29%	0	\$0.00	NA	0	
2	\$367,451.74	0.08%	0	\$0.00	NA	0	
1	\$183,232.77	0.04%	0	\$0.00	NA	0	
3	\$578,125.06	0.12%	0	\$0.00	NA	0	
5	\$1,057,443.47	0.22%	0	\$0.00	NA	0	
2	\$449,555.77	0.09%	0	\$0.00	NA	0	
1	\$183,396.80	0.04%	0	\$0.00	NA	0	
4	\$760,781.91	0.16%	0	\$0.00	NA	0	
13	\$2,485,504.19	0.52%	0	\$0.00	NA	0	
5	\$874,029.40	0.18%	0	\$0.00	NA	0	
1	\$237,256.10	0.05%	0	\$0.00	NA	0	
1	\$224,061.82	0.05%	0	\$0.00	NA	0	
1	\$163,568.30	0.03%	0	\$0.00	NA	0	
6	\$1,336,386.01	0.28%	0	\$0.00	NA	0	
7	\$1,411,964.31	0.29%	0	\$0.00	NA	0	
4	\$675,384.61	0.14%	0	\$0.00	NA	0	
3	\$682,221.39	0.14%	0	\$0.00	NA	0	
1	\$202,918.20	0.04%	0	\$0.00	NA	0	
1	\$143,570.42	0.03%	0	\$0.00	NA	0	
	1 2 6 1 3 1 25 7 2 1 3 5 1 1 1 6 7 4 3 3	1 \$275,752.73 2 \$350,588.13 6 \$1,257,326.30 1 \$308,911.95 3 \$518,545.46 1 \$159,388.51 25 \$5,392,783.11 7 \$1,413,686.64 2 \$367,451.74 1 \$183,232.77 3 \$578,125.06 5 \$1,057,443.47 2 \$449,555.77 1 \$183,396.80 4 \$760,781.91 13 \$2,485,504.19 5 \$874,029.40 1 \$237,256.10 1 \$224,061.82 1 \$163,568.30 6 \$1,336,386.01 7 \$1,411,964.31 4 \$675,384.61 3 \$682,221.39 1 \$202,918.20	1 \$275,752.73 0.06% 2 \$350,588.13 0.07% 6 \$1,257,326.30 0.26% 1 \$308,911.95 0.06% 3 \$518,545.46 0.11% 1 \$159,388.51 0.03% 25 \$5,392,783.11 1.12% 7 \$1,413,686.64 0.29% 2 \$367,451.74 0.08% 1 \$183,232.77 0.04% 3 \$578,125.06 0.12% 5 \$1,057,443.47 0.22% 2 \$449,555.77 0.09% 1 \$183,396.80 0.04% 4 \$760,781.91 0.16% 13 \$2,485,504.19 0.52% 5 \$874,029.40 0.18% 1 \$237,256.10 0.05% 1 \$224,061.82 0.05% 1 \$163,568.30 0.03% 6 \$1,336,386.01 0.28% 7 \$1,411,964.31 0.29% 4 \$675,384.61 0.14% 3 \$682,221.39 0.14%	1 \$275,752.73	1 \$275,752.73 0.06% 0 \$0.00 2 \$350,588.13 0.07% 0 \$0.00 6 \$1,257,326.30 0.26% 0 \$0.00 1 \$308,911.95 0.06% 0 \$0.00 3 \$518,545.46 0.11% 0 \$0.00 1 \$159,388.51 0.03% 0 \$0.00 25 \$5,392,783.11 1.12% 0 \$0.00 7 \$1,413,686.64 0.29% 0 \$0.00 2 \$367,451.74 0.08% 0 \$0.00 3 \$578,125.06 0.12% 0 \$0.00 3 \$578,125.06 0.12% 0 \$0.00 5 \$1,057,443.47 0.22% 0 \$0.00 2 \$449,555.77 0.09% 0 \$0.00 4 \$760,781.91 0.16% 0 \$0.00 4 \$760,781.91 0.16% 0 \$0.00 5 \$874,029.40 0.18% 0 \$0.00 1 \$224,061.82 0.05% 0 \$0.00 1 \$237,256.10 0.05% 0 \$0.00 1 \$163,568.30 0.03% 0 \$0.00	1 \$275,752.73 0.06% 0 \$0.00 NA 2 \$350,588.13 0.07% 0 \$0.00 NA 6 \$1,257,326.30 0.26% 0 \$0.00 NA 1 \$308,911.95 0.06% 0 \$0.00 NA 3 \$518,545.46 0.11% 0 \$0.00 NA 1 \$159,388.51 0.03% 0 \$0.00 NA 25 \$5,392,783.11 1.12% 0 \$0.00 NA 2 \$367,451.74 0.08% 0 \$0.00 NA 3 \$578,125.06 0.12% 0 \$0.00 NA 5 \$1,057,443.47 0.22% 0 \$0.00 NA 2 \$449,555.77 0.09% 0 \$0.00 NA 1 \$183,396.80 0.04% 0 \$0.00 NA 4 \$760,781.91 0.16% 0 \$0.00 NA 1 \$237,256.10 0.05% 0 \$0.00 NA 1 \$224,061.82 0.05% 0 \$0.00 NA 1 \$163,568.30 0.03% 0 \$0.00 NA 2 \$1,411,964.31 0.29% 0 \$0.00 NA 3 \$682,221.39 0.14% 0 \$0.00 NA 1 \$202,918.20 0.04% 0 \$0.00 NA	1 \$275,752.73

1	\$197,584.94	0.04%	0 \$0.00	NA 0	
1	\$152 126 66	0.03%	0 \$0.00	NA 0	
2	·				
	7000,2000		1		
3	\$683,669.61	0.14%	0 \$0.00	NA 0	
1	\$189,970.68	0.04%	0 \$0.00	NA 0	
1	\$147,020.86	0.03%	0 \$0.00	NA 0	
1	\$176,301.17	0.04%	0 \$0.00	NA 0	
1	\$250,134.41	0.05%	0 \$0.00	NA 0	
3	\$631,184.19	0.13%	0 \$0.00	NA 0	
3	\$571,109.22	0.12%	0 \$0.00	NA 0	
1	\$262,757.96	0.05%	0 \$0.00	NA 0	
1	\$217,235.34	0.05%	0 \$0.00	NA 0	
1	\$146,158.86	0.03%	0 \$0.00	NA 0	
1	\$190,633.97	0.04%	0 \$0.00	NA 0	
4	\$708,708.75	0.15%	0 \$0.00	NA 0	
2	\$385,968.84	0.08%	0 \$0.00	NA 0	
1	\$159,476.30	0.03%	0 \$0.00	NA 0	
1	\$202,176.27	0.04%	0 \$0.00	NA 0	
2	\$462,309.29	0.1%	0 \$0.00	NA 0	
1	\$208,711.41	0.04%	0 \$0.00	NA 0	
1	\$229,647.06	0.05%	0 \$0.00	NA 0	
4	\$807,249.78	0.17%	0 \$0.00	NA 0	
1	\$231,498.22	0.05%	0 \$0.00	NA 0	
3	\$499,378.93	0.1%	0 \$0.00	NA 0	
29	\$5,659,030.44	1.17%	0 \$0.00	NA 0	
11	\$2 538 177 30	0.53%	0 \$0.00	NA 0	
11	Ψ2,330,177.37	0.5570			
	3 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,126.66 2 \$330,243.41 3 \$683,669.61 1 \$189,970.68 1 \$147,020.86 1 \$176,301.17 1 \$250,134.41 3 \$631,184.19 3 \$571,109.22 1 \$262,757.96 1 \$217,235.34 1 \$146,158.86 1 \$190,633.97 4 \$708,708.75 2 \$385,968.84 1 \$159,476.30 1 \$202,176.27 2 \$462,309.29 1 \$208,711.41 1 \$229,647.06 4 \$807,249.78 1 \$231,498.22 3 \$499,378.93 29 \$5,659,030.44	1 \$152,126.66 0.03% 2 \$330,243.41 0.07% 3 \$683,669.61 0.14% 1 \$189,970.68 0.04% 1 \$147,020.86 0.03% 1 \$176,301.17 0.04% 1 \$250,134.41 0.05% 3 \$631,184.19 0.13% 3 \$571,109.22 0.12% 1 \$262,757.96 0.05% 1 \$217,235.34 0.05% 1 \$146,158.86 0.03% 1 \$190,633.97 0.04% 4 \$708,708.75 0.15% 2 \$385,968.84 0.08% 1 \$159,476.30 0.03% 1 \$202,176.27 0.04% 2 \$462,309.29 0.1% 1 \$208,711.41 0.04% 1 \$229,647.06 0.05% 4 \$807,249.78 0.17% 1 \$231,498.22 0.05% 3 \$499,378.93 0.11% 29 \$5,659,030.44 1.17% <td>1 \$152,126.66 0.03% 0 \$0.00 2 \$330,243.41 0.07% 0 \$0.00 3 \$683,669.61 0.14% 0 \$0.00 1 \$189,970.68 0.04% 0 \$0.00 1 \$147,020.86 0.03% 0 \$0.00 1 \$176,301.17 0.04% 0 \$0.00 1 \$250,134.41 0.05% 0 \$0.00 3 \$631,184.19 0.13% 0 \$0.00 3 \$571,109.22 0.12% 0 \$0.00 1 \$262,757.96 0.05% 0 \$0.00 1 \$217,235.34 0.05% 0 \$0.00 1 \$146,158.86 0.03% 0 \$0.00 2 \$385,968.84 0.08% 0 \$0.00 4 \$708,708.75 0.15% 0 \$0.00 1 \$202,176.27 0.04% 0 \$0.00 2 \$3462,309.29 0.1% 0 \$0.00 1 \$229,647.06 0.05% 0 \$0.00 1 \$229,647.06 0.05% 0</td> <td>1 \$152,126.66 0.03% 0 \$0.00 NA 0 2 \$330,243.41 0.07% 0 \$0.00 NA 0 3 \$683,669.61 0.14% 0 \$0.00 NA 0 1 \$189,970.68 0.04% 0 \$0.00 NA 0 1 \$147,020.86 0.03% 0 \$0.00 NA 0 1 \$176,301.17 0.04% 0 \$0.00 NA 0 1 \$250,134.41 0.05% 0 \$0.00 NA 0 3 \$631,184.19 0.13% 0 \$0.00 NA 0 1 \$262,757.96 0.05% 0 \$0.00 NA 0 1 \$217,235.34 0.05% 0 \$0.00 NA 0 1 \$190,633.97 0.04% 0 \$0.00 NA 0 2 \$385,968.84 0.08% 0 \$0.00 NA 0 1 \$202,176.27 0.04% 0 \$0.00 NA 0 1 \$202,176.27 0.04% 0 \$0.00 NA 0 2 \$385,968.84 0.08% 0 \$0.00 NA 0 1 \$202,176.27 0.04% 0 \$0.00 NA 0</td>	1 \$152,126.66 0.03% 0 \$0.00 2 \$330,243.41 0.07% 0 \$0.00 3 \$683,669.61 0.14% 0 \$0.00 1 \$189,970.68 0.04% 0 \$0.00 1 \$147,020.86 0.03% 0 \$0.00 1 \$176,301.17 0.04% 0 \$0.00 1 \$250,134.41 0.05% 0 \$0.00 3 \$631,184.19 0.13% 0 \$0.00 3 \$571,109.22 0.12% 0 \$0.00 1 \$262,757.96 0.05% 0 \$0.00 1 \$217,235.34 0.05% 0 \$0.00 1 \$146,158.86 0.03% 0 \$0.00 2 \$385,968.84 0.08% 0 \$0.00 4 \$708,708.75 0.15% 0 \$0.00 1 \$202,176.27 0.04% 0 \$0.00 2 \$3462,309.29 0.1% 0 \$0.00 1 \$229,647.06 0.05% 0 \$0.00 1 \$229,647.06 0.05% 0	1 \$152,126.66 0.03% 0 \$0.00 NA 0 2 \$330,243.41 0.07% 0 \$0.00 NA 0 3 \$683,669.61 0.14% 0 \$0.00 NA 0 1 \$189,970.68 0.04% 0 \$0.00 NA 0 1 \$147,020.86 0.03% 0 \$0.00 NA 0 1 \$176,301.17 0.04% 0 \$0.00 NA 0 1 \$250,134.41 0.05% 0 \$0.00 NA 0 3 \$631,184.19 0.13% 0 \$0.00 NA 0 1 \$262,757.96 0.05% 0 \$0.00 NA 0 1 \$217,235.34 0.05% 0 \$0.00 NA 0 1 \$190,633.97 0.04% 0 \$0.00 NA 0 2 \$385,968.84 0.08% 0 \$0.00 NA 0 1 \$202,176.27 0.04% 0 \$0.00 NA 0 1 \$202,176.27 0.04% 0 \$0.00 NA 0 2 \$385,968.84 0.08% 0 \$0.00 NA 0 1 \$202,176.27 0.04% 0 \$0.00 NA 0

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URY STATE BANK NCIAL GROUP TY COMMUNITY CREDIT UNION T TRUST Y UST MORTGAGE TION GN BANK, A SAVINGS BANK DAST CREDIT S CREDIT UNION COUNTY STATE	4 22 1 1 1 1 6	\$917,210.52 \$4,269,984.02 \$305,933.93 \$167,127.37 \$239,197.74 \$190,622.78 \$1,251,493.71	0.19% (0.89% (0.06% (0.03% (0.05% (0.04% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
TY COMMUNITY CREDIT UNION T TRUST Y UST MORTGAGE TION GN BANK, A SAVINGS BANK DAST CREDIT S CREDIT UNION	1 1 1 1 6	\$305,933.93 \$167,127.37 \$239,197.74 \$190,622.78	0.06%	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION T TRUST Y UST MORTGAGE TION GN BANK, A SAVINGS BANK DAST CREDIT S CREDIT UNION	1 1 1 6	\$167,127.37 \$239,197.74 \$190,622.78	0.03%	\$0.00	NA 0 NA 0
T TRUST Y UST MORTGAGE TION GN BANK, A SAVINGS BANK OAST CREDIT	1 1 6	\$239,197.74 \$190,622.78	0.05%	0 \$0.00	NA 0
UST MORTGAGE TION GN BANK, A SAVINGS BANK OAST CREDIT	1 1 6	\$239,197.74 \$190,622.78	0.05%	0 \$0.00	NA 0
TION GN BANK, A SAVINGS BANK OAST CREDIT S CREDIT UNION	6	\$190,622.78		<u> </u>	
SAVINGS BANK DAST CREDIT S CREDIT UNION	6	\$190,622.78		<u> </u>	
SAVINGS BANK DAST CREDIT S CREDIT UNION	6	·	0.04%	00.00	ļ _
S CREDIT UNION		\$1.251.402.71		JU.UU	NA 0
S CREDIT UNION		\$1 251 402 71			
	5	\$1,493.71	0.26%	\$0.00	NA 0
COUNTY STATE	~	\$921,325.50	0.19%	0 \$0.00	NA 0
	1	\$175,269.34	0.04%	\$0.00	NA 0
CIS BANK FSB	14	\$2,532,944.37	0.53%	0 \$0.00	NA 0
	2	\$401,695.88	0.08%	\$0.00	NA 0
	3	\$571,085.25	0.12%	\$0.00	NA 0
	2	\$442 305 00	0.00%	00.00	NA 0
		Ψ442,303.00	0.0770	φυ.υυ	NAU
	6	\$1,152,969.98	0.24%	\$0.00	NA 0
invente droot,	2	\$554,482.18	0.12%	\$0.00	NA 0
E CREDIT UNION	13	\$2,773,484.64	0.58%	0 \$0.00	NA 0
NK OF CROSS	1	\$167 545 86	0.03%	\$0.00	NA 0
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	1	\$176,888.04	0.04%	50.00	NA 0
INK OF NEW	2	\$412,708.24	0.09%	\$0.00	NA 0
NK OF SOUTHERN	1	Φ174 C44 41	0.0407	φο οο	NIAO
	1	\$174,644.41	0.04%	50.00	NA 0
NK OF THE	2	\$453,874.07	0.09%	\$0.00	NA 0
NTD AL CDEDIT		. ,			
NIKAL CKEDII	1	\$162,007.61	0.03%	\$0.00	NA 0
IPLOYEES CREDIT	1.0	Φ1. 77 .6.400.00	0.276	φο οο	77.4
	10	\$1,776,490.09	0.37%	\$0.00	NA 0
	5	\$993 273 40	0.21%	\$0.00	NA 0
		·			
	1	\$168,910.19	0.04%	\$0.00	NA 0
	1	\$173,483.09	0.04%	\$0.00	NA 0
		4.5	_		
	5	\$924,500.58	0.19%	\$0.00	NA 0
	S MORTGAGE TION POSTAL EES CREDIT UNION D BANK AND DMPANY D MORTGAGE TION ANCIAL GROUP, E CREDIT UNION NK OF CROSS NK OF LACROSSE NK OF NEW NK OF THE CNTRAL CREDIT IPLOYEES CREDIT	POSTAL EES CREDIT UNION DESTAL EES CREDIT UNION ANCIAL GROUP, E CREDIT UNION DESTAL ENK OF CROSS 1 DESTAL ENK OF CROSS 1 DESTAL ENK OF CROSS 1 DESTAL ENK OF CROSS 1 DESTAL ENK OF CROSS 1 DESTAL ENK OF CROSS 1 DESTAL ENK OF CROSS 1 DESTAL ENK OF CROSS 1 DESTAL ENK OF SOUTHERN 1 DESTAL ENTRAL CREDIT 1 DESTAL ENTRAL CREDIT 1 DESTAL ENTRAL CREDIT 1 DESTAL ENTRAL CREDIT 1 DESTAL ENTRAL TION POSTAL POSTAL ES CREDIT UNION DE BANK AND DMPANY DE MORTGAGE TION ANCIAL GROUP, CE CREDIT UNION ANCIAL GROUP, CE CREDIT UNION CE CREDIT U	TION 2 \$401,695.88 0.08% POSTAL 3 \$571,085.25 0.12% POSTAL 5ES CREDIT UNION 2 \$442,305.00 0.09% PMPANY 2 \$442,305.00 0.09% PMPANY 2 \$554,482.18 0.12% PMPANY 2 \$554,482.18 0.12% PMPANY 2 \$554,482.18 0.12% PMPANY 2 \$167,545.86 0.03% PMPANY 2 \$412,708.24 0.09% PMPANY 2 \$412,708.24 0.09% PMPANY 2 \$412,708.24 0.09% PMPANY 2 \$453,874.07 0.09% PMPANY 2 \$453,874.07 0.09% PMPANY 2 \$453,874.07 0.09% PMPANY 3 \$162,007.61 0.03% PMPANY 3 \$162,007.61 0.03% PMPANY 3 \$162,007.61 0.03% PMPANY 3 \$162,007.61 0.03% PMPANY 3 \$168,910.19 0.04% PMPANY 3 \$168,910.19 0.04% PMPANY 3 \$173,483.09 0.04% PMPANY 5 \$173,483.09 0.04% PMPANY	TION 2 \$401,695.88 0.08% 0 \$0.00 POSTAL 3 \$571,085.25 0.12% 0 \$0.00 ES CREDIT UNION 2 \$442,305.00 0.09% 0 \$0.00 ED BANK AND 0MPANY 2 \$442,305.00 0.09% 0 \$0.00 ED MORTGAGE TION 6 \$1,152,969.98 0.24% 0 \$0.00 ANCIAL GROUP, 2 \$554,482.18 0.12% 0 \$0.00 ECREDIT UNION 13 \$2,773,484.64 0.58% 0 \$0.00 ECREDIT UNION 13 \$2,773,484.64 0.58% 0 \$0.00 ECREDIT UNION 13 \$176,888.04 0.03% 0 \$0.00 ECREDIT UNION 14 \$176,888.04 0.04% 0 \$0.00 ECREDIT EXECUTE 1 \$174,644.41 0.04% 0 \$0.00 ECREDIT EXECUTE 1 \$174,644.41 0.04% 0 \$0.00 ECREDIT 1 \$162,007.61 0.03% 0 \$0.00 ECREDIT 1 \$162,007.61 0.03% 0 \$0.00 ECREDIT 1 \$162,007.61 0.03% 0 \$0.00 ECREDIT 1 \$1776,490.09 0.37% 0 \$0.00 ECREDIT 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 0.37% 0 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 \$0.00 ECREDIT EXECUTE 10 \$1,776,490.09 \$0.00 ECREDIT EXE	

SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03%	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04%	0 \$0.00	NA 0
TELCOM CREDIT UNION	3	\$557,486.59	0.12%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$751,670.73	0.16%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$356,837.85	0.07%	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$292,319.02	0.06%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$667,701.37	0.14%	0 \$0.00	NA 0
THE PARK BANK	1	\$161,987.16	0.03%	0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$163,039.05	0.03%	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$415,729.41	0.09%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$230,258.61	0.05%	0 \$0.00	NA 0
TIERONE BANK	3	\$603,467.51	0.13%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$536,886.05	0.11%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$293,717.59	0.06%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$21,042.76	0%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$376,974.27	0.08%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$163,532.19	0.03%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0 \$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$188,827.23	0.04%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$359,188.52	0.07%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$690,852.90	0.14%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$678,446.09	0.14%	0 \$0.00	NA 0
UNION BANK	4	\$769,655.52	0.16%	0 \$0.00	NA 0

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UNIONBANK	3	\$548,036.70	0.11%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$1,090,966.36	0.23%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$180,189.56	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$374,934.50	0.08%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$179,291.14	0.04%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,605,824.69	0.54%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$2,072,629.89	0.43%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$736,526.03	0.15%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$556,719.89	0.12%	0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$219,629.40	0.05%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$174,640.38	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$2,108,888.27	0.44%	0	\$0.00	NA	0	
VIRTUALBANK	2	\$514,633.19	0.11%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$168,925.61	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$851,125.59	0.18%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$206,609.46	0.04%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$222,944.51	0.05%	0	\$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	0	\$0.00	NA	0	

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			2017(1101(17))			104/11
	WINTER HILL FEDERAL SAVINGS BANK	2	\$332,482.06	0.07%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$346,168.01	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	29	\$5,915,538.23	1.23% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$338,071.96	0.07%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,047,517.56	0.22% 0	\$0.00	NA 0
	Unavailable	312	\$61,623,525.47	9.89% 0	\$0.00	NA 0
Total		2,470	\$495,788,472.00	100% 0	\$0.00	0
31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$184,295.53	0.04% 0	\$0.00	NA 0
	AF BANK	1	\$246,362.99	0.05% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	\$0.00	NA 0
	AMERICAN BANK	1	\$245,829.93	0.05% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$208,532.10	0.04% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04% 0	\$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	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	0	\$0.00	NA)
AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	0	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	0	\$0.00	NA)
ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11%	0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97%	0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07%	0	\$0.00	NA)
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0	\$0.00	NA ()
BANK CENTER FIRST	1	\$179,404.58	0.04%	0	\$0.00	NA ()
BANK MUTUAL	13	\$2,461,882.91	0.51%	0	\$0.00	NA ()
BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NA ()
BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06%	0	\$0.00	NA)
BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NA ()
BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06%	0	\$0.00	NA)
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%	0	\$0.00	NA ()
BANK OF STANLY	1	\$242,136.16	0.05%		\$0.00		_
BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	0	\$0.00	NA)
BANKERS FINANCIAL GROUP INC.	1	\$194,308.62	0.04%	0	\$0.00	NA)
BANKILLINOIS	1	\$200,919.30	0.04%	0	\$0.00	NA ()
BANKIOWA	1	\$162,051.49	0.03%	0	\$0.00	NA ()
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	0	\$0.00	NA)
BARRE SAVINGS BANK	1	\$175,351.06	0.04%		\$0.00	NA (+
BAXTER CREDIT UNION	5	\$969,999.97	0.2%		\$0.00	NA ()
BELLCO CREDIT UNION	3	\$525,637.48	0.11%		\$0.00	NA ()
BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NA ()
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05%	0	\$0.00	NA)

BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA)
BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA)
BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA)
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA)
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA)
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA)
BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA ()
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	0	\$0.00	NA)
CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA)
CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0	\$0.00	NA)
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18					
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA)
CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA)
CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	0	\$0.00	NA)
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA)
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00	NA ()
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA)
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA ()
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%			NA ()
CENTRAL STATE BANK	1	\$163,459.95	0.03%			NA)
CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%				

CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04% 0	\$0.00	NA 0	
CHELSEA GROTON		****	0.100	40.00	77.4	
SAVINGS BANK	5	\$926,387.32	0.19% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$183,310.09	0.04% 0	\$0.00	NA 0	
CHEVRONTEXACO	2	\$760,600,12	0.160/.0	00.00	NAO	
FEDERAL CREDIT UNION	3	\$760,609.12	0.16% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	6	\$1,407,824.74	0.29% 0	\$0.00	NA 0	
DEDICATED CHANNEL	U	\$1,407,624.74	0.29%0	\$0.00	NAU	
CHITTENDEN TRUST	1	\$187,968.75	0.04% 0	\$0.00	NA 0	
COMPANY	1	φ107,900.73	0.04 /6 0	\$0.00	NAU	
CIMARRON MORTGAGE	1	\$176,217.23	0.04% 0	\$0.00	NA 0	
COMPANY	1	Ψ170,217.23	0.04700	ψ0.00	11710	
CITADEL FEDERAL CREDIT	1	\$205,332.16	0.04% 0	\$0.00	NA 0	
UNION						
CITIZENS BANK	1	\$278,351.70	0.06% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST	1	\$182,389.72	0.04% 0	\$0.00	NA 0	
CREDIT UNION		Ψ102,309.72	0.01760	Ψ0.00	11710	
CITIZENS FIRST	5	\$921,807.85	0.19% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE		Ψ,21,007.03	0.17700	Ψ0.00	11710	
CITIZENS MORTGAGE	1	\$304,289.75	0.06% 0	\$0.00	NA 0	
CORPORATION		Ψ501,207.75	0.0070	ψο.σσ	11110	
CITY LINE MORTGAGE	1	\$196,248.77	0.04% 0	\$0.00	NA 0	
CORPORATION		, -		+		
CITY NATIONAL BANK OF	1	\$170,704.53	0.04% 0	\$0.00	NA 0	
SULPHUR SPRINGS		, ,		,		
CITYWIDE MORTGAGE	4	\$737,985.97	0.15% 0	\$0.00	NA 0	
COMPANY		·		·		
CLINTON SAVINGS BANK	3	\$755,189.39	0.16% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK	1	\$187,271.52	0.04% 0	\$0.00	NA 0	
COMPANY		¢400.200.01	0.10/.0	ΦΩ ΩΩ	NIA O	
COAST BANK OF FLORIDA	3	\$489,288.81	0.1% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT	7	\$1,457,599.53	0.3% 0	\$0.00	NA 0	
UNION	4	Φ0.41.001.77	0.207.0	Φ0.00	NIA O	
COLONIAL SAVINGS FA	4	\$941,221.77	0.2% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK		#261.240.0 7	0.070	#0.00	NT 4 0	
DBA COLUMBIA RIVER	2	\$361,340.97	0.07% 0	\$0.00	NA 0	
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	2	\$308,244.42	$0.06\% \ 0$	\$0.00	NA 0	
COLUMBIA RIVER						
MORTGAGE GROUP	2	¢405 701 00	0.1% 0	\$0.00	NIAO	
COMMERCIAL STATE BANK	2	\$495,701.98	0.1%0	\$0.00	NA 0	
		****	0.0207.0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$163,249.26	0.03% 0	\$0.00	NAJU	

COMMUNITY CREDIT UNION					
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09% 0	\$0.00	NA 0
CORTRUST BANK	1	\$165,512.01	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$408,194.16	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$632,019.50	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$848,057.22	0.18% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19% 0	\$0.00	NA 0
EAST WEST BANK	10	\$1,867,497.71	0.39% 0	\$0.00	NA 0
EASTERN BANK	1	\$187,804.17	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$152,126.71	0.03% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$163,296.04	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05% 0	\$0.00	NA 0
	2	\$434,582.48	0.09% 0	\$0.00	NA 0

FAIRFIELD COUNTY SAVINGS BANK					
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$799,621.95	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$175,671.23	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$398,882.52	0.08% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12% 0	\$0.00	NA 0
	1	\$154,392.24	0.03% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05%			NA	
FIRST PENN BANK FIRST PLACE BANK	2 45	\$404,483.30 \$9,655,940.88	0.08%	_		NA NA	
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%			NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	Ш		NA	
FIRST UNITED BANK	1	\$205,488.91	0.04%	Н		NA	
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	Н		NA	
FREMONT BANK	130	\$27,282,696.32	5.66%	т		NA	
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	1	\$1,570,474.51 \$170,553.03	0.33%			NA NA	
GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%			NA	
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%			NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA	0
GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA	0

AGE 6	\$1,143,062.79	0.24%	\$0.00	NA 0)
$T \qquad \qquad $	\$1,604,066,07	0.35%	\$0.00	NA O	
	\$1,094,900.07	0.33 70 0	\$0.00	NAU	
GE 23	\$4 226 924 15	0.88%	\$0.00	NA 0	
23	Ψ 1,220,72 1.13	0.0070	φο.σσ	11710	
4	\$866,403.85	0.18%	\$0.00	NA 0	
	, ,				
3E 8	\$1,664,682.56	0.35%	\$0.00	NA 0	
1	\$282,785.96	0.06%	\$0.00	NA 0)
2	\$312,981.17	0.06%	\$0.00	NA 0	
1	\$168,077.76	0.03%	\$0.00	NA 0)
S INC 8	\$1,032,002,26	0.4%	00.00	NA 0)
	\$242,031.90	0.03 /0 (\$0.00	NAU	+
1	\$231,843.34	0.05%	\$0.00	NA 0)
IK AND					
	\$177,952.22	0.04%	\$0.00	NA 0)
RUST 3	\$670 131 43	0.14% (\$0.00	NA 0	
EDIT	·				
3	\$540,355.34	0.11%	\$0.00	NA 0	
INGS					
	\$206,483.94	0.04%	\$0.00	NA 0	
INGS _	¢1.066.770.61	0.2207	Φ0.00	NIA O	
3	\$1,000,779.01	0.22%	\$0.00	NAU	
ENTER 5	\$001 503 03	0.10%	00.02	NA O	
3	\$901,303.03	0.19%	\$0.00	NAU	
AGE 2	\$463 011 61	0.1%	\$0.00	NA 0	
2	•		,		
1	\$184,717.67	0.04%	\$0.00	NA 0	
1	\$166 257 95	0.03%	\$0.00	NA 0	
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K 4	\$780,454.29	0.16%	\$0.00	NA 0	
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1	\$219.370.60	0.05%	\$0.00	i naiu	"
1	\$219,370.60	0.05%	\$0.00	NA 0	
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	GE 23 GE 23 4 GE 8 1 1 2 1 IS, INC. 8 BANK 1 GE, 1 IK AND 1 FRUST 3 EDIT 3 INGS TION 1 INGS TION 1 INGS SENTER 5 AGE 2	GE 23 \$4,226,924.15 4 \$866,403.85 GE 8 \$1,664,682.56 1 \$282,785.96 2 \$312,981.17 1 \$168,077.76 GS, INC. 8 \$1,932,092.26 GANK 1 \$242,651.96 GGE, 1 \$231,843.34 GK AND 1 \$177,952.22 GRUST 3 \$670,131.43 EDIT 3 \$540,355.34 GINGS TION 1 \$206,483.94 GINGS 5 \$1,066,779.61 ENTER 5 \$901,503.03 AGE 2 \$463,911.61 1 \$184,717.67 ATION 1 \$166,257.95	GE 23 \$4,226,924.15 0.88% 0 4 \$866,403.85 0.18% 0 GE 8 \$1,664,682.56 0.35% 0 1 \$282,785.96 0.06% 0 2 \$312,981.17 0.06% 0 1 \$168,077.76 0.03% 0 IS, INC. 8 \$1,932,092.26 0.4% 0 BANK 1 \$242,651.96 0.05% 0 GE, 1 \$231,843.34 0.05% 0 GRUST 3 \$670,131.43 0.14% 0 GRUST 3 \$670,131.43 0.14% 0 GRUST 3 \$540,355.34 0.11% 0 GRUST 3 \$540,355.34 0.11% 0 GRUST 5 \$1,066,779.61 0.22% 0 GRUST 5 \$901,503.03 0.19% 0 AGE 2 \$463,911.61 0.1% 0 ATION 1 \$184,717.67 0.04% 0 ATION 1 \$166,257.95 0.03% 0	T 9 \$1,694,966.07 0.35% 0 \$0.00 GE 23 \$4,226,924.15 0.88% 0 \$0.00 4 \$866,403.85 0.18% 0 \$0.00 GE 8 \$1,664,682.56 0.35% 0 \$0.00 1 \$282,785.96 0.06% 0 \$0.00 2 \$312,981.17 0.06% 0 \$0.00 1 \$168,077.76 0.03% 0 \$0.00 I \$168,077.76 0.03% 0 \$0.00 S, INC. 8 \$1,932,092.26 0.4% 0 \$0.00 GE, 1 \$231,843.34 0.05% 0 \$0.00 RUST 3 \$670,131.43 0.14% 0 \$0.00 FRUST 3 \$670,131.43 0.14% 0 \$0.00 TRUST 3 \$540,355.34 0.11% 0 \$0.00 INGS TION 1 \$206,483.94 0.04% 0 \$0.00 SINGS TION 1 \$206,483.94 0.04% 0 \$0.00 ENTER 5 \$901,503.03 0.19% 0 \$0.00 AGE 2 \$463,911.61 0.1% 0 \$0.00 ATION 1 \$184,717.67 0.04% 0 \$0.00 ATION 1 \$184,717.67 0.04% 0 \$0.00 ATION 1 \$166,257.95 0.03% 0 \$0.00	T 9 \$1,694,966.07 0.35% 0 \$0.00 NA 0 GE 23 \$4,226,924.15 0.88% 0 \$0.00 NA 0 4 \$866,403.85 0.18% 0 \$0.00 NA 0 GE 8 \$1,664,682.56 0.35% 0 \$0.00 NA 0 1 \$282,785.96 0.06% 0 \$0.00 NA 0 2 \$312,981.17 0.06% 0 \$0.00 NA 0 1 \$168,077.76 0.03% 0 \$0.00 NA 0 1 \$168,077.76 0.03% 0 \$0.00 NA 0 1 \$242,651.96 0.05% 0 \$0.00 NA 0 GE, 1 \$231,843.34 0.05% 0 \$0.00 NA 0 RUST 3 \$670,131.43 0.14% 0 \$0.00 NA 0 RUST 3 \$540,355.34 0.11% 0 \$0.00 NA 0 INGS 5 \$1,066,779.61 0.22% 0 \$0.00 NA 0 ENTER 5 \$901,503.03 0.19% 0 \$0.00 NA 0 AGE 2 \$463,911.61 0.1% 0 \$0.00 NA 0 ATION 1 \$184,717.67 0.04% 0 \$0.00 NA 0 ATION 1 \$166,257.95 0.03% 0 \$0.00 NA 0 ATION 1 \$166,257.95 0.03% 0 \$0.00 NA 0 ATION 1 \$166,257.95 0.03% 0 \$0.00 NA 0

INTEGRITY HOME FUNDING, LLC					
INVESTORS SAVINGS BANK	1	\$200,061.11	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$804,173.59	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$175,802.46	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,099,751.26	0.23% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4% 0	\$0.00	NA 0
LIBERTY BANK	7	\$1,427,561.98	0.3% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$713,744.11	0.15% 0	\$0.00	NA 0
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MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES							
MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA 0	
MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA 0	
MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0	\$0.00	NA 0	

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MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$184,611.99	0.04%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$242,750.80	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$791,590.20	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$254,897.91	0.05%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3%	0	\$0.00	NA	0
OAK BANK	1	\$163,057.85	0.03%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03%	0	\$0.00	NA	0
OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,001,272.04	0.21%	0	\$0.00	NA	

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OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09%	0	\$0.00	NA 0	
PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0	\$0.00	NA 0	
QUAKER CITY BANK	2	\$426,097.44	0.09%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$295,021.44	0.06%	0	\$0.00	NA 0	
REPUBLIC BANK	1	\$239,029.67	0.05%	0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0	\$0.00	NA 0	

SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0	\$0.00	NA	0	
STATE BANK OF LACROSS	E 2	\$513,457.64	0.11%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHER UTAH	RN 1	\$180,290.72	0.04%	0	\$0.00	NA	0	
	2	\$345,732.17	0.07%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES					
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$462,570.86	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05% 0	\$0.00	NA 0
TELCOM CREDIT UNION	6	\$1,092,526.20	0.23% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05% 0	\$0.00	NA 0
TEXAS BANK	1	\$265,650.00	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$192,705.51	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06% 0	\$0.00	NA 0
THE PARK BANK	2	\$448,608.16	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$204,611.83	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04% 0	\$0.00	NA 0
TIERONE BANK	1	\$193,356.08	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$219,154.24	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$193,728.30	0.04% 0	\$0.00	NA 0

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CREDIT UNION					
TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12% 0	\$0.00	NA 0
UNION BANK	10	\$2,294,340.14	0.48% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03% 0	\$0.00	NA 0
UNIONBANK	3	\$642,828.94	0.13% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$181,450.70	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$444,069.53	0.09% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$844,990.59	0.18% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12% 0	\$0.00	NA 0
VIRTUALBANK	3	\$693,218.86	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$312,459.66	0.06% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04% 0	\$0.00	NA 0
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42% 0	\$0.00	NA 0
	2	\$465,302.24	0.1% 0	\$0.00	NA 0

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	\$0.00	NA	0	
	Unavailable	329	\$71,111,035.07	11.55% (\$0.00	NA	0	
Total		2,380	\$496,995,997.00	100%	\$0.00		0	
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%			Щ	
		2	\$463,709.31	0.1%	\$0.00	NA	0	

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,373,072.73	0.28% 0	\$0.00	NA 0
ANHEUSER-BUSCH	2	\$427,559.59	0.09% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ+21,337.37	0.07700	Ψ0.00	IVA
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7% 0	\$0.00	NA 0
AUBURNBANK	2	\$477,539.48	0.1% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16% 0	\$0.00	NA 0
BANK MUTUAL	12	\$2,640,373.49	0.55% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$267,876.03	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	41	\$10,670,903.09	2.21% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08% 0	\$0.00	NA 0
BANK OF LENOX	1	\$186,406.31	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$370,370.54	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$2,948,470.00	0.61% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67% 0	\$0.00	NA 0
	1	\$251,456.55	0.05% 0	\$0.00	NA 0

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BANKERS FINANCIAL GROUP INC.							
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA 0)
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA 0)
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	50	\$11,160,842.95	2.31%	0	\$0.00	NA 0)
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA 0)
BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	0	\$0.00	NA 0)
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%		·)
BUSEY BANK	1	\$217,673.70	0.05%				
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA 0	<u> </u>
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%		·		
CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%				1
CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA 0	4
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%		·		
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	0	\$0.00	NA 0	<u> </u>
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%				
CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA 0	1
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	Ш		NA 0)
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA 0	ı

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$185,319.12	0.04%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$248,014.99	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	4	\$894,704.86		_		NA	0	
CLINTON NATIONAL BANK	1	\$207,085.72	0.04%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$459,998.67	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52%	0	\$0.00	NA	0	_
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$254,814.86	0.05%	0	\$0.00	NA	0	
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CUMANET, LLC	1	\$234,961.35	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$819,283.68	0.17%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$851,277.67	0.18%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0	\$0.00	NA	0
EAGLE BANK	2	\$485,774.07	0.1%	0	\$0.00	NA	0
EAST WEST BANK	7	\$1,752,476.70	0.36%	0	\$0.00	NA	0
EASTERN BANK	3	\$647,281.55	0.13%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0	\$0.00	NA	0
EVERBANK	2	\$478,381.02	0.1%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$252,297.97	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	0	\$0.00	NA	0

2	\$420,514.70	0.09%	0	\$0.00	NA	0	
1	\$203,636.61	0.04%	0	\$0.00	NA	0	
2	\$446,535.81	0.09%	0	\$0.00	NA	0	
_							
1	\$242,974.59	0.05%	U	\$0.00	NA	U	
5	\$1,202,440.90	0.25%	0	\$0.00	NA	0	
11	\$2,426,758.48	0.5%	0	\$0.00	NA	0	
1	\$150,943.27	0.03%	0	\$0.00	NA	0	
1	\$181,425.85	0.04%	0	\$0.00	NA	0	
3	\$701,154.24	0.15%	0	\$0.00	NA	0	
45	\$11,456,829.71	2.38%	0	\$0.00	NA	0	
1	\$163,389.90	0.03%	0	\$0.00	NA	0	
6	\$1,294,470.77	0.27%	0	\$0.00	NA	0	
13	\$2,748,052.00	0.57%	0	\$0.00	NA	0	
6	\$1,191,617.59	0.25%	0	\$0.00	NA	0	
4	\$761,250.58	0.16%	0	\$0.00	NA	0	
2	\$414,667.23	0.09%	0	\$0.00	NA	0	
2	\$429,342.66	0.09%	0	\$0.00	NA	0	
6	\$1,148,116.58	0.24%	0	\$0.00	NA	0	
3	\$676,319.46	0.14%	0	\$0.00	NA	0	
3	\$770,478.65	0.16%	0	\$0.00	NA	0	
1	\$265,161.10	0.05%	0	\$0.00	NA	0	
1	\$308,620.26	0.06%	0	\$0.00	NA	0	
7	\$1,465,885.05	0.3%	0	\$0.00	NA	0	
19	\$4,198,970.94	0.87%	0	\$0.00	NA	0	
1	\$239,160.24	0.05%	0	\$0.00	NA	0	
1	\$171,047.31	0.04%	0	\$0.00	NA	0	1
	1 2 1 1 3 45 1 6 4 2 2 6 6 3 1 1 1 7 1 9 1 1	1 \$203,636.61 2 \$446,535.81 1 \$242,974.59 5 \$1,202,440.90 11 \$2,426,758.48 1 \$150,943.27 1 \$181,425.85 3 \$701,154.24 45 \$11,456,829.71 1 \$163,389.90 6 \$1,294,470.77 13 \$2,748,052.00 6 \$1,191,617.59 4 \$761,250.58 2 \$414,667.23 2 \$429,342.66 6 \$1,148,116.58 3 \$676,319.46 3 \$770,478.65 1 \$265,161.10 1 \$308,620.26 7 \$1,465,885.05 19 \$4,198,970.94 1 \$239,160.24	1 \$203,636.61 0.04% 2 \$446,535.81 0.09% 1 \$242,974.59 0.05% 5 \$1,202,440.90 0.25% 11 \$2,426,758.48 0.5% 1 \$150,943.27 0.03% 1 \$181,425.85 0.04% 3 \$701,154.24 0.15% 45 \$11,456,829.71 2.38% 1 \$163,389.90 0.03% 6 \$1,294,470.77 0.27% 13 \$2,748,052.00 0.57% 6 \$1,191,617.59 0.25% 4 \$761,250.58 0.16% 2 \$414,667.23 0.09% 2 \$429,342.66 0.09% 6 \$1,148,116.58 0.24% 3 \$676,319.46 0.14% 3 \$770,478.65 0.16% 1 \$265,161.10 0.05% 1 \$308,620.26 0.06% 7 \$1,465,885.05 0.3% 19 \$4,198,970.94 0.87% 1 \$239,160.24 0.05% <td>1 \$203,636.61 0.04% 0 2 \$446,535.81 0.09% 0 1 \$242,974.59 0.05% 0 5 \$1,202,440.90 0.25% 0 11 \$2,426,758.48 0.5% 0 1 \$150,943.27 0.03% 0 1 \$181,425.85 0.04% 0 3 \$701,154.24 0.15% 0 45 \$11,456,829.71 2.38% 0 1 \$163,389.90 0.03% 0 6 \$1,294,470.77 0.27% 0 13 \$2,748,052.00 0.57% 0 6 \$1,191,617.59 0.25% 0 4 \$761,250.58 0.16% 0 2 \$414,667.23 0.09% 0 2 \$429,342.66 0.09% 0 3 \$676,319.46 0.14% 0 3 \$676,319.46 0.14% 0 3 \$770,478.65 0.16% 0 1 \$265,161.10 0.05% 0 1 \$308,620.26 0.06% 0 7 \$1,465,885.05 0.3% 0 19 \$4,198,970.94 0.87% 0 1 \$</td> <td>1 \$203,636.61 0.04% 0 \$0.00 2 \$446,535.81 0.09% 0 \$0.00 1 \$242,974.59 0.05% 0 \$0.00 5 \$1,202,440.90 0.25% 0 \$0.00 11 \$2,426,758.48 0.5% 0 \$0.00 1 \$150,943.27 0.03% 0 \$0.00 1 \$181,425.85 0.04% 0 \$0.00 3 \$701,154.24 0.15% 0 \$0.00 45 \$11,456,829.71 2.38% 0 \$0.00 6 \$1,294,470.77 0.27% 0 \$0.00 6 \$1,294,470.77 0.27% 0 \$0.00 6 \$1,191,617.59 0.25% 0 \$0.00 4 \$761,250.58 0.16% 0 \$0.00 2 \$414,667.23 0.09% 0 \$0.00 2 \$429,342.66 0.09% 0 \$0.00 3 \$676,319.46 0.14% 0 \$0.00 3 \$676,319.46 0.14% 0 \$0.00 1 \$265,161.10 0.05% 0 \$0.00 7 \$1,465,885.05 0.3% 0 \$0.00<!--</td--><td>1 \$203,636.61 0.04% 0 \$0.00 NA 2 \$446,535.81 0.09% 0 \$0.00 NA 1 \$242,974.59 0.05% 0 \$0.00 NA 5 \$1,202,440.90 0.25% 0 \$0.00 NA 11 \$2,426,758.48 0.5% 0 \$0.00 NA 11 \$150,943.27 0.03% 0 \$0.00 NA 11 \$181,425.85 0.04% 0 \$0.00 NA 13 \$701,154.24 0.15% 0 \$0.00 NA 14 \$163,389.90 0.03% 0 \$0.00 NA 15 \$1,294,470.77 0.27% 0 \$0.00 NA 16 \$1,294,470.77 0.27% 0 \$0.00 NA 17 \$163,389.90 0.57% 0 \$0.00 NA 18 \$761,250.58 0.16% 0 \$0.00 NA 2 \$414,667.23 0.09% 0 \$0.00 NA 2 \$429,342.66 0.09% 0 \$0.00 NA 3 \$770,478.65 0.16% 0 \$0.00 NA 1 \$265,161.10 0.05% 0 \$0.00 NA 1 \$308,620.26 0.06% 0 \$0.00 NA 1 \$308,620.26 0.06% 0 \$0.00 NA 1 \$239,160.24 0.05% 0 \$0.00 NA</td><td>1 \$203,636.61 0.04% 0 \$0.00 NA 0 2 \$446,535.81 0.09% 0 \$0.00 NA 0 1 \$242,974.59 0.05% 0 \$0.00 NA 0 5 \$1,202,440.90 0.25% 0 \$0.00 NA 0 11 \$2,426,758.48 0.5% 0 \$0.00 NA 0 11 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FIRST PENN BANK	2	\$376,745.18	0.08%	0	\$0.00	NAC	
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NAC	
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0	\$0.00	NA)
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	0	\$0.00	NA)
FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	0	\$0.00	NA)
FREMONT BANK	124	\$27,256,061.10	5.65%	0	\$0.00	NAC	
FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NAC	
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0	\$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0	\$0.00	NA 0)
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA 0)
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA 0)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA)
GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA)
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA	

HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$199,472.89	0.04% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	2	\$388,872.77	0.08% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$417,082.48	0.09% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	3	\$585,010.90	0.12% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$485,372.63	0.1% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17% 0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$898,418.82	0.19% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$486,458.90	0.1% 0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$679,974.67	0.14% 0	\$0.00	NA 0	
	13	\$3,144,264.63	0.65% 0	\$0.00	NA 0	
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LEADER MORTGAGE COMPANY INC.					
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06% 0	\$0.00	NA 0
LIBERTY BANK	4	\$924,896.74	0.19% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	11	\$2,295,035.29	0.48% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	L 2	\$397,359.87	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$782,929.94	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCIAI SERVICES CORP	L 1	\$171,052.11	0.04% 0	\$0.00	NA 0
MANSFIELD COOPERATIV BANK	VE 1	\$272,494.85	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAO SERVICES	GE 2	\$489,461.93	0.1% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$264,502.17	0.05% 0	\$0.00	NA 0
MCCAUGHAN MORTGAG COMPANY INC.	E 3	\$582,096.84	0.12% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2% 0	\$0.00	NA 0
METROBANK	1	\$178,772.52	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2% 0	\$0.00	NA 0
MID-STATE BANK	6	\$1,300,312.76	0.27% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06% 0	\$0.00	NA 0

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MIDWEST LOAN SERVICES INC.							Ī
MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$411,780.19	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	0	\$0.00	NA	0
NORTH FORK BANK	8	\$1,908,655.49	0.4%		\$0.00	1	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%		\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6				\$0.00		

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NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA 0)
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA 0)
NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA 0)
NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA 0)
NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA 0)
OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA 0)
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA 0)
OCEAN BANK	1	\$291,213.06		-		NA 0)
OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA 0)
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA 0)
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA 0)
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA 0)
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA 0)
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA 0)
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA 0)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA 0)
PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00	NA 0)
PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA 0)
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA 0)
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA 0)
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	0	\$0.00	NA 0)
	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PLANTATION FEDERAL	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NVR MORTGAGE FINANCE INC. NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OREGON TELCO CREDIT UNION ORL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PANTUS FEDERAL CREDIT UNION PANTILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 2 PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PLANTATION FEDERAL 1 1	CREDIT UNION 34 \$7,686,679.12 NORTHWESTERN MORTGAGE COMPANY 11 \$2,141,800.47 NORWOOD COOPERATIVE BANK 3 \$658,154.97 NPB MORTGAGE LLC 1 \$193,863.72 NRL FEDERAL CREDIT UNION 2 \$370,400.31 NVR MORTGAGE FINANCE INC. 1 \$293,637.72 NWA FEDERAL CREDIT UNION 8 \$1,781,166.94 OAK BANK 2 \$392,596.98 OAK TRUST AND SAVINGS BANK 1 \$175,150.95 OCEAN BANK 1 \$291,213.06 OCEANFIRST BANK 5 \$1,110,848.54 OLD FORT BANKING COMPANY 1 \$189,989.25 OREGON TELCO CREDIT UNION 2 \$365,248.17 ORNL FEDERAL CREDIT UNION 1 \$192,899.89 PACIFIC NW FEDERAL CREDIT UNION 1 \$178,250.78 PARTNERS FEDERAL CREDIT UNION 3 \$597,708.10 PAVILION MORTGAGE BANKERS CORPORATION 6 \$1,379,639.93 PENINSULA MORTGAGE BANKERS CORPORATION 6 \$1,379,639.93 PENNS	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION 34 \$7,886,679.12 1.59% 0 \$0.00 NAC NORTHWESTERN NORTHWESTERN 11 \$2,141,800.47 0.44% 0 \$0.00 NAC NORWOOD COOPERATIVE 3 \$658,154.97 0.14% 0 \$0.00 NAC NAC NPB MORTGAGE LLC 1 \$193,863.72 0.04% 0 \$0.00 NAC NRL FEDERAL CREDIT UNION NVR MORTGAGE FINANCE 1 \$293,637.72 0.06% 0 \$0.00 NAC NAC NWA FEDERAL CREDIT UNION 8 \$1,781,166.94 0.37% 0 \$0.00 NAC
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0 \$0.00	NA)	
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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	0 \$0.00	NA)	
PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	0 \$0.00	NA)	
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	0 \$0.00	NA)	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%	0 \$0.00	NA)	
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	0 \$0.00	NA)	
QUAKER CITY BANK	1	\$217,042.69	0.05%	0 \$0.00	NA)	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	0 \$0.00	NA)	
RBMG INC.	1	\$202,219.88	0.04%	0 \$0.00	NA)	
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0 \$0.00	NA ()	
ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	0 \$0.00	NA)	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	0 \$0.00	NA)	
S&T BANK	1	\$214,745.43	0.04%	0 \$0.00	NA ()	
SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	0 \$0.00	NA)	
SAFE CREDIT UNION	2	\$356,199.64	0.07%	0 \$0.00	NA)	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	0 \$0.00	NA)	
SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	0 \$0.00	NA)	
SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04%	0 \$0.00	NA)	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,674.76	0.04%	0 \$0.00	NA)	
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0 \$0.00	NA ()	
SCHMIDT MORTGAGE COMPANY	2	\$371,830.84	0.08%	0 \$0.00	NA)	
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	0 \$0.00	NA ()	
SECOND NATIONAL BANK OF WARREN	5	\$1,025,347.35	0.21%	0 \$0.00	NA)	
SECURITY MORTGAGE CORPORATION	2	\$401,066.28	0.08%	0 \$0.00	NA ()	
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0 \$0.00	NA)	
SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	0 \$0.00	NA)	
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0 \$0.00	NA)	
SOUTHTRUST MORTGAGE CORPORATION	1	\$219,066.11	0.05%		NA)	
	1	\$150,555.60	0.03%	0 \$0.00	NA)	

SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$1,008,711.65	0.21%	0	\$0.00	NA	0	l
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA	0	l
STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA	0	l
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA	0	I
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA	0	ı

THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%				
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00			·	NA 0	
TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00		
TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA 0	
UNION BANK	7	\$1,530,285.94	0.32%				
UNIONBANK	1	\$197,836.42	0.04%	Н			
UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA 0	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	\$0.00	NA 0	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0 \$0.00	NA 0	
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	\$0.00	NA 0	
	VIRTUALBANK	2	\$361,999.79	0.08%	0 \$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0 \$0.00	NA 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	\$0.00	NA 0	
	WASHINGTON TRUST BANK		\$929,808.56	0.19%	0 \$0.00	NA 0)
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0 \$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	\$0.00	NA 0	
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%			
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0 \$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	\$0.00	NA 0	
	Unavailable	324	\$71,845,114.20	11.53%	0 \$0.00	NA 0	1
Total		2,259	\$498,254,002.00	100%	0 \$0.00	0	
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	\$0.00	NA 0	

ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04% 0	\$0.00	NA 0)
ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14% 0	\$0.00	NA 0)
ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34% 0	\$0.00	NA 0)
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2% 0	\$0.00	NA 0)
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	\$0.00	NA 0)
ADVANTAGE BANK	1	\$260,051.16	0.05% 0	\$0.00	NA 0)
AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9% 0	\$0.00	NA 0)
ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21% 0	\$0.00	NA 0)
ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06% 0	\$0.00	NA 0)
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08% 0	\$0.00	NA 0)
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1% 0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	\$0.00	NA 0)
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07% 0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05% 0	\$0.00	NA 0)
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07% 0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	\$0.00	NA 0)
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06%	\$0.00	NA 0)
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	\$0.00	NA 0)
ANCHORBANK FSB	6	\$1,217,271.04	0.25% 0	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04% 0	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05% 0	\$0.00	NA 0)
ASSOCIATED MORTGAGE	47	\$9,688,067.03	2% 0	\$0.00	NA 0)
INC.	77	Ψ2,000,007.03		,		

ATHOL-CLINTON CO-OPERATIVE BANK						
AUBURNBANK	1	\$252,568.56	0.05%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0	\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04%	0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	0	\$0.00	NA 0
BANK MUTUAL	12	\$2,268,098.57	0.47%	0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$421,044.53	0.09%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03%	0	\$0.00	NA 0
BANK OF HAWAII	32	\$8,392,150.48	1.73%	0	\$0.00	NA 0
BANK OF LANCASTER	1	\$273,726.64	0.06%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	0	\$0.00	NA 0
BANK OF NEWPORT	3	\$597,507.35	0.12%	0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$423,759.22	0.09%	0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$249,093.43	0.05%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$471,517.37	0.1%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2%	0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA 0

BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	\$0.00	NA 0
CAPE COD FIVE CENTS	5	\$941,325.24	0.19%	\$0.00	NA 0
SAVINGS BANK	3	·		·	
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%	\$0.00	NA 0
CARROLLTON BANK	1	\$199,190.50	0.04%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%	\$0.00	
CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	\$0.00	NA 0
CITYWIDE BANK	4	\$955,189.92	0.2%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03%	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$918,274.17	0.19%	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$821,950.87	0.17%	\$0.00	NA 0

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COLUMBIA CREDIT UNION	1	\$251,803.52	0.05%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$177,994.37	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$309,501.01	0.06%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$365,085.24	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$402,470.36	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$551,788.86	0.11%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	0	\$0.00	NA	0	
EAGLE BANK	1	\$288,830.13	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	7	\$1,531,154.36	0.32%	0	\$0.00	NA	0	
EASTERN BANK	4	\$750,691.24	0.16%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$378,520.31	0.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%	0	\$0.00	NA	0	1

FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,157,928.93	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$199,230.92	0.04% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06%	\$0.00	NA 0	
FIRST COUNTY BANK	4	\$950,587.12	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,035.32	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$125,932.09	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29% 0	\$0.00	NA 0	_
EID CELLLE EIGNAL DANK			0.168.0	\$0.00	NAO	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16% 0	\$0.00	NA 0	_

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	0	\$0.00	NA	0	ı
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	0	\$0.00	NA	0	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	0	\$0.00	NA	0	
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$210,227.07	0.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06%	0	\$0.00	NA	0	,
FREMONT BANK	119	\$25,691,778.52	5.31%	0	\$0.00	NA	0	
FULTON BANK	3	\$620,779.22	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0	\$0.00	NA	0	ı
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0	\$0.00	NA	0	
GRANITE BANK	5	\$1,044,548.08	0.22%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27						
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26%	0	\$0.00	NA	0	
	3	\$577,195.64	0.12%	0	\$0.00	NA	0	

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HANCOCK MORTGAGE COMPANY							
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04%	0 5	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88%	0 9	\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$193,630.49	0.04%	0 9	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	0 3	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	0 5	\$0.00	NA 0	
HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	0 3	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05%	0 5	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	0 3	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04%	0 3	\$0.00	NA 0	
HOME STATE BANK	1	\$248,130.96	0.05%	0 9	\$0.00	NA 0	
HOMEFEDERAL BANK	4	\$862,150.15	0.18%	0 9	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%	0 5	\$0.00	NA 0	
HOMESTEAD BANK	2	\$368,039.94	0.08%	0 9	\$0.00	NA 0	
HOMESTREET BANK	2	\$502,131.77	0.1%	0 3	\$0.00	NA 0	
HOMETOWN BANK	1	\$236,050.52	0.05%	0 3	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	0 5	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	0 5	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	0 9	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	0 5	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	0 9	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	0 5	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	0 3	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	0 3	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	0 3	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	0	\$0.00	NA 0	

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KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	0	\$0.00	NA)
LA GRANGE STATE BANK	3	\$695,854.12	0.14%	0	\$0.00	NA ()
LAKE AREA BANK	2	\$547,866.04	0.11%	0	\$0.00	NA ()
LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	0	\$0.00	NA)
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	0	\$0.00	NA)
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	0	\$0.00	NA ()
LEADER BANK, N.A.	1	\$308,004.89	0.06%	0	\$0.00	NA ()
LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	0	\$0.00	NA)
LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67%	0	\$0.00	NA)
LIBERTY BANK	8	\$1,677,093.91	0.35%	0	\$0.00	NA ()
LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	0	\$0.00	NA)
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06%	0	\$0.00	NA)
MACON SAVINGS BANK	1	\$224,236.48	0.05%	0	\$0.00	NA ()
MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04%	0	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04%	0	\$0.00	NA)
MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03%	0	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$976,758.27	0.2%	0	\$0.00	NA)
MCCLAIN BANK, N.A.	1	\$290,489.88	0.06%	0	\$0.00	NA ()
MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09%	0	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24%	0	\$0.00	NA)
MERRILL MERCHANTS BANK	2	\$426,354.16	0.09%	0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19%	0	\$0.00	NA)

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12%	0	\$0.00	NA 0	
METROBANK	2	\$440,436.55	0.09%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9%			NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$286,148.32	0.06%	0	\$0.00	NA 0	
MID-STATE BANK	10	\$2,239,019.37	0.46%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$241,137.43	0.05%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$162,107.09		Ш		NA 0	
MILFORD BANK, THE	1	\$284,760.85	0.06%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$162,174.45	0.03%	H	·	NA 0	
MONSON SAVINGS BANK	4	\$779,577.50	0.16%				
MORTGAGE AMERICA, INC.	13	\$2,912,001.47	0.6%			NA 0	
MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$268,960.54	0.06%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$139,252.48	0.03%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$380,956.03	0.08%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	0	\$0.00	NA 0	

NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	0	\$0.00	NA)
NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0	\$0.00	NA ()
NORTH FORK BANK	8	\$1,755,161.59	0.36%			NA (
NORTH SHORE BANK, A							
CO-OPERATIVE BANK	4	\$702,106.97	0.15%	O	\$0.00	NA ()
NORTHERN OHIO	2	\$767,435.97	0.16%	Λ	\$0.00	NIA (,
INVESTMENT COMPANY	3	\$707,433.97	0.16%	U	\$0.00	NA (,
NORTHROP GRUMMAN	1	\$292,503.79	0.06%	Λ	\$0.00	NA (
FEDERAL CREDIT UNION	1	\$292,303.79	0.00 //	U	\$0.00	IVA	
NORTHWEST FEDERAL	29	\$6,711,619.86	1.39%	0	\$0.00	NA ()
CREDIT UNION		+ 0,7 = -,0 = 2 00 0		_	7 0 0 0		1
NORTHWESTERN	10	\$2,075,102.21	0.43%	0	\$0.00	NA ()
MORTGAGE COMPANY				Н			
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA ()
NWA FEDERAL CREDIT				H			
UNION	3	\$613,764.52	0.13%	0	\$0.00	NA ()
OAK TRUST AND SAVINGS		4004 4 54	0.4=4		40.00		
BANK	3	\$801,377.63	0.17%	0	\$0.00	NA ()
OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00	NA ()
OCEANFIRST BANK	9	\$2,099,836.76	0.43%	0	\$0.00	NA ()
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA ()
ORANGE COUNTY							
TEACHERS FEDERAL	9	\$2,326,348.21	0.48%	0	\$0.00	NA ()
CREDIT UNION							
PACIFIC NW FEDERAL	1	\$159,046.75	0.03%	0	\$0.00	NA ()
CREDIT UNION		4 -0 > ,0 .0		_	7 0 0 0		1
PACIFIC TRANSPORTATION	1	\$169,488.09	0.04%	0	\$0.00	NA ()
FEDERAL CREDIT UNION	12	¢2.011.622.05	0.620	\circ	¢0.00	NIA (
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	U	\$0.00	NA (,
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA ()
PAWTUCKET CREDIT				H			1
UNION	2	\$415,690.27	0.09%	0	\$0.00	NA ()
PENINSULA MORTGAGE		.		Ħ		_ †	
BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA ()
PENNSYLVANIA STATE	1	¢157.215.26	0.02%	_	φο οο	NT A	
EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	U	\$0.00	NA (,
PENTAGON FEDERAL	1	\$147,419.29	0.03%	$^{\circ}$	\$0.00	NA (/
CREDIT UNION	1	φ1 4 /, 4 19.29	0.03%	U		INA (
PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA ()
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	1	\$182,046.67	0.04%	0	\$0.00	NA ()
COUNTY				Н			1
PEOPLES BANK, NATIONAL	1	\$293,097.51	0.06%	0	\$0.00	NA ()
ASSOCIATION DEE BANK AND TRUST	2	\$657.522.20	0.1407	\mathbf{c}	¢ስ ስስ	NT A	
PFF BANK AND TRUST	3	\$657,532.29	0.14%	U	\$0.00	NA (7

PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	\$0.00	NA)
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	\$0.00	NA)
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04%	\$0.00	NA)
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	\$0.00	NA)
QUAKER CITY BANK	2	\$422,558.07	0.09%	\$0.00	NA ()
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	\$0.00	NA)
REGIONS BANK	1	\$309,546.87	0.06%	\$0.00	NA ()
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	\$0.00	NA ()
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	\$0.00	NA)
SAFE CREDIT UNION	3	\$562,608.32	0.12%	\$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%	\$0.00	NA)
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	\$0.00	NA ()
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	\$0.00	NA)
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	\$0.00	NA)
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	\$0.00	NA ()
SILVER STATE SCHOOLS	3	\$528,928.57	0.11%	\$0.00	NA)

CREDIT UNION					
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$463,491.77	0.1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$546,583.81	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$156,403.21	0.03% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$605,631.59	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$304,295.04	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06% 0	\$0.00	NA 0
TEL COM CREDIT LINION	3	\$511,304.21	0.11% 0	\$0.00	NA 0
TELCOM CREDIT UNION	9	ΨΟΙΙ,ΟΟΙ.ΔΙΙ			

TELESIS COMMUNITY CREDIT UNION							
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$246,379.58	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12%	0	\$0.00	NA	0
THE PARK BANK	2	\$328,272.66	0.07%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$232,951.91	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%			NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19%	0	\$0.00	NA	0
TIERONE BANK	2	\$324,554.36	0.07%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$483,122.83	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$214,110.94	0.04%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05%	0	\$0.00	NA	0
UNION BANK	5	\$1,077,073.56	0.22%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04%	0		NA	
UNIONBANK	2	\$487,048.95	0.1%	0	\$0.00	NA	0
	1	\$224,371.19		_			

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UNITED BANK AND TRUST COMPANY							
UNITED BANK OF UNION	1	\$166,463.40	0.03%	0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%		\$0.00	NA 0	
VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%		\$0.00	NA 0	
VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$439,029.65 \$192,643.61	0.09%		\$0.00 \$0.00	NA 0 NA 0	
VIRTUALBANK	6	\$1,444,200.32	0.3%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$649,781.55	0.13%		·	NA 0	
WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%		\$0.00	NA 0	
WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	_	\$0.00	NA 0	
WAYNE BANK	1	\$295,832.98	0.06%	_	\$0.00	NA 0	
WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	U	\$0.00	NA 0	
WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	_		NA 0	
WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA 0	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$227,622.66	0.05% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15% 0	\$0.00	NA 0	
	Unavailable	282	\$62,423,215.31	9.79% 0	\$0.00	NA 0	
Total		2,268	\$498,323,108.00	100% 0	\$0.00	0	
31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$307,912.05	0.09% 0	\$0.00	NA 0	
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07% 0	\$0.00	NA 0	
	AF BANK	1	\$280,020.33	0.08% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07% 0	\$0.00	NA 0	
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05% 0	\$0.00	NA 0	

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OME MORTGAGE ATION RBANK FSB EER-BUSCH TEES CREDIT UNION ATED CREDIT ATED MORTGAGE CLINTON RATIVE BANK IBANK HORNE & WHITE MENT CORP. A FINANCIAL NC. RPSOUTH BANK UTUAL F AMERICA NA F HAWAII	1 10 1 2 34 1 1 2 2 2 12 3 3	\$226,028.13 \$1,963,049.77 \$254,846.34 \$330,122.60 \$7,397,276.41 \$195,283.16 \$253,913.46 \$500,440.80 \$491,406.52 \$2,384,950.19	0.06% 0 0.56% 0 0.07% 0 0.09% 0 2.11% 0 0.06% 0 0.14% 0 0.14% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
RBANK FSB ER-BUSCH EES CREDIT UNION ATED CREDIT ATED MORTGAGE CLINTON RATIVE BANK BBANK HORNE & WHITE MENT CORP. A FINANCIAL NC. RPSOUTH BANK UTUAL F AMERICA NA	1 2 34 1 1 2 2 12 3	\$254,846.34 \$330,122.60 \$7,397,276.41 \$195,283.16 \$253,913.46 \$500,440.80 \$491,406.52 \$2,384,950.19	0.07% 0 0.09% 0 2.11% 0 0.06% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
TEES CREDIT UNION ATED CREDIT ATED MORTGAGE CLINTON RATIVE BANK BANK HORNE & WHITE MENT CORP. A FINANCIAL NC. APSOUTH BANK UTUAL F AMERICA NA	2 34 1 2 2 12 3	\$330,122.60 \$7,397,276.41 \$195,283.16 \$253,913.46 \$500,440.80 \$491,406.52 \$2,384,950.19	0.09% 0 2.11% 0 0.06% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
CLINTON RATIVE BANK BBANK HORNE & WHITE MENT CORP. A FINANCIAL NC. RPSOUTH BANK UTUAL F AMERICA NA	34 1 2 2 12 3	\$7,397,276.41 \$195,283.16 \$253,913.46 \$500,440.80 \$491,406.52 \$2,384,950.19	2.11% 0 0.06% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
CLINTON RATIVE BANK BBANK HORNE & WHITE MENT CORP. A FINANCIAL NC. RPSOUTH BANK UTUAL F AMERICA NA	1 2 2 12 3	\$195,283.16 \$253,913.46 \$500,440.80 \$491,406.52 \$2,384,950.19	0.06% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
RATIVE BANK BBANK HORNE & WHITE MENT CORP. A FINANCIAL NC. APSOUTH BANK UTUAL F AMERICA NA	1 2 2 12 3	\$253,913.46 \$500,440.80 \$491,406.52 \$2,384,950.19	0.07% 0 0.14% 0 0.14% 0	\$0.00	NA NA	0	
HORNE & WHITE MENT CORP. A FINANCIAL NC. RPSOUTH BANK UTUAL F AMERICA NA	2 12 3	\$500,440.80 \$491,406.52 \$2,384,950.19	0.14% 0 0.14% 0	\$0.00	NA	0	
MENT CORP. A FINANCIAL NC. RPSOUTH BANK UTUAL F AMERICA NA	2 12 3	\$491,406.52 \$2,384,950.19	0.14%				
NC. RPSOUTH BANK UTUAL F AMERICA NA	12	\$2,384,950.19		\$0.00	NA	0	
UTUAL F AMERICA NA	3		0 600%	1			
F AMERICA NA	_	A = = 4 · · · · · · · ·	U.U8% U	\$0.00	NA	0	
	3	\$572,448.05	0.16%	\$0.00	NA	0	
F HAWAII	5	\$656,850.77	0.19%	\$0.00			
	34	\$9,195,000.49	2.62%	\$0.00	NA	0	
F MISSISSIPPI	10	\$1,898,692.44	0.54%	\$0.00		_	
F STANLY	1	\$213,778.30	0.06% 0	\$0.00	NA	0	
F THE CASCADES	6	\$1,338,178.87	0.38%	\$0.00	NA	0	
UND STAFF L CREDIT UNION	10	\$2,361,539.68	0.67%	\$0.00	NA	0	
NITED, FEDERAL S BANK	1	\$212,125.69	0.06%	\$0.00	NA	0	
ALE FEDERAL UNION	1	\$199,740.68	0.06%	\$0.00	NA	0	
CREDIT UNION	5	\$1,114,274.45	0.32%	\$0.00	NA	0	
CREDIT UNION	5	\$1,170,642.62	0.33%	\$0.00	NA	0	
IARK BANK	2	\$497,190.05	0.14%	\$0.00	NA	0	
IN FRANKLIN S BANK	1	\$247,012.32	0.07%	\$0.00	NA	0	
	4	\$730,334.74	0.21%	\$0.00	NA	0	
	3	\$625,388.79	0.18%	\$0.00	NA	0	
IAWK CREDIT	1	\$180,158.48	0.05%	\$0.00	NA	0	
	30	\$6,270,209.70	1.79%	\$0.00	NA	0	
	2	\$578,826.12	0.16%	\$0.00	NA	0	
S BANK	2	\$371,615.73	0.11%	\$0.00	NA	0	
	S BANK GE FEDERAL UNION G GATE NTIAL MORTGAGE IAWK CREDIT EMPLOYEES UNION FEDERAL S BANK WATER CREDIT	GE FEDERAL UNION G GATE VIIAL MORTGAGE A A A A A A A A A A A A A	### SBANK GE FEDERAL UNION GGATE NTIAL MORTGAGE ### 1	S BANK GE FEDERAL UNION G GATE NTIAL MORTGAGE 1 \$180,158.48 0.05% 0 EMPLOYEES UNION G FEDERAL S BANK WATER CREDIT 4 \$730,334.74 0.21% 0 1870,000 0.18% 0 1870,000 0.18% 0 1870,158.48 0.05% 0 1870,209.70 1.79% 0 1870,000 0.16% 0 1870,0	S BANK GE FEDERAL UNION G GATE NTIAL MORTGAGE 1 \$180,158.48 0.05% 0 \$0.00 EMPLOYEES UNION FEDERAL S BANK WATER CREDIT 4 \$730,334.74 0.21% 0 \$0.00 \$0.00	GE FEDERAL UNION 4 \$730,334.74 0.21% 0 \$0.00 NA GGATE NTIAL MORTGAGE 3 \$625,388.79 0.18% 0 \$0.00 NA IAWK CREDIT 1 \$180,158.48 0.05% 0 \$0.00 NA EMPLOYEES UNION 30 \$6,270,209.70 1.79% 0 \$0.00 NA FEDERAL 5 BANK 2 \$578,826.12 0.16% 0 \$0.00 NA	S BANK GE FEDERAL 4

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BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73	1.18%	\$0.00	NA 0
BUSEY BANK	1	\$237,740.82	0.07%	\$0.00	NA 0
BUTTE COMMUNITY BANK	X 1	\$159,800.44	0.05%	1	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43	0.18%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	10	\$2,254,552.97	0.64%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85	0.08%	\$0.00	NA 0
CARROLLTON BANK	2	\$482,625.87	0.14%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34	0.7%	\$0.00	NA 0
CENTRAL PACIFIC BANK	8	\$1,581,947.50			NA 0
CENTRAL STATE BANK	1	\$222,806.81	0.06%	\$0.00	NA 0
CHARTER BANK	1	\$176,808.64	0.05%	\$0.00	NA 0
CHARTER ONE MORTGAGI CORP.	E 1	\$162,617.39	0.05%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08		·	
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	\$0.00	NA 0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 7	\$1,744,559.20	0.5%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	\$0.00	NA 0
CITADEL FEDERAL CREDI' UNION	Т 1	\$185,800.86	0.05%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	\$0.00	NA 0
CITYWIDE BANK	8	\$1,843,521.48	0.53%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	\$0.00	NA 0
COASTAL FEDERAL CREDI UNION	IT 10	\$2,022,163.97	0.58%	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	\$0.00	NA 0
COLUMBIA CREDIT UNION		\$170,937.72	0.05%	1	
COLUMBIA EQUITIES LTD.	. 2	\$386,180.76	0.11%	\$0.00	NA 0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07% 0	\$0.00	NA 0	
COMMERCIAL STATE BAN	NK 1	\$273,882.98	0.08% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	\$0.00	NA 0	
COMMUNITY STATE BAN	K 1	\$268,384.78	0.08% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAC SERVICES, INC.	BE 6	\$1,206,725.88	0.34% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16% 0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$419,949.55	0.12% 0	\$0.00	NA 0	
DEAN COOPERATIVE BAN		\$266,748.26	0.08% 0		NA 0	
DEDHAM INSTITUTION FO SAVINGS			0.26% 0			
DEERE HARVESTER CRED UNION	OIT 1	\$164,656.33	0.05% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$592,592.24	0.17% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05% 0	·		
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26% 0	\$0.00	NA 0	
EAST WEST BANK	9	\$2,082,901.40	0.59% 0	\$0.00	NA 0	
EASTERN BANK	4	\$941,003.19	0.27% 0		NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%		NA 0	
ESB MORTGAGE COMPAN	Y 1	\$165,551.61	0.05% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FS		\$328,755.49	0.09% 0			
EVERTRUST BANK	1	\$167,105.05				
EXTRACO MORTGAGE	6		0.32% 0		NA 0	
F & A FEDERAL CREDIT	1	\$291,715.17	0.08% 0			

UNION					
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0 \$0.0	0 NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0 \$0.0	0 NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0 \$0.0	0 NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0 \$0.0	0 NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0 \$0.0	0 NA 0
FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0 \$0.0	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0 \$0.0	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0 \$0.0	0 NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0 \$0.0	0 NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0 \$0.0	0 NA 0
FIRST COUNTY BANK	2	\$526,157.53	0.15%	0 \$0.0	0 NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0 \$0.0	0 NA 0
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0 \$0.0	0 NA 0
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0 \$0.0	0 NA 0
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0 \$0.0	0 NA 0
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0 \$0.0	0 NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0 \$0.0	0 NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0 \$0.0	0 NA 0
FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0 \$0.0	0 NA 0

FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$4,247,681.90	1.21%			NA		
FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%			NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%		·	NA	0	
FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA	_	
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA	0	
FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA	0	
FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA	0	
GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	_		NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA	0	
	6	\$1,216,987.81	0.35%	0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	3	\$539,930.29	0.15% 0	\$0.00	NA 0
HOME STATE BANK	3	\$629,276.69	0.18% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$602,592.38	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$381,925.50	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$615,546.46	0.18% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,172,198.61	0.33% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78% 0	\$0.00	NA 0
LIBERTY BANK	6	\$1,118,132.40	0.32% 0	\$0.00	NA 0
LIBERTY BANK FOR	3	\$695,355.86	0.2% 0	\$0.00	NA 0

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SAVINGS							
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$646,870.88	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$221,248.63	0.06%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$411,465.94	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$405,593.04	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,032,427.00	0.29%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$605,908.62	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	0	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$165,074.04	0.05% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,040.49	0.06% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$201,312.86	0.06% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	11	\$2,379,683.77	0.68% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,703,370.01	0.49% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43% 0	\$0.00	NA 0	
NORTH FORK BANK	3	\$802,781.80	0.23% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11% 0	\$0.00	NA 0	
OCEAN BANK	3	\$741,413.11	0.21% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07% 0	\$0.00	NA 0	
OCEANFIRST BANK	5	\$1,033,362.90	0.29% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$277,675.77	0.08% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26% 0	\$0.00	NA 0	
CREDIT UNION	1	\$182,235.05	0.05% 0	\$0.00	NA 0	

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OREGON TELCO CREDIT UNION								
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$455,668.35	0.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$409,553.31	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	0	\$0.00	NA	0	
RBMG INC.	1	\$204,327.00	0.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$193,987.08	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$164,792.15	0.05%	-	\$0.00		-	
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	0	\$0.00	NA	0	

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SOLIDARITY C FEDERAL CREI		1	\$195,019.72	0.06%	0	\$0.00	NA	A 0	
SOMERSET TRU COMPANY	UST	1	\$184,189.90	0.05%	0	\$0.00	NA	A 0	
SOUTHERN CO BANK	MMERCIAL	1	\$194,389.61	0.06%	0	\$0.00	NA	A 0	
SOUTHTRUST N CORPORATION	·	2	\$437,851.93	0.12%	0	\$0.00	NA	A 0	
SPACE COAST (UNION	CREDIT	1	\$176,967.91	0.05%	0	\$0.00	NA	A 0	
SPENCER SAVI	NGS BANK	1	\$157,067.05	0.04%	0	\$0.00	N/	A 0	
ST. ANNES CRE	EDIT UNION	3	\$575,818.08	0.16%	0	\$0.00	N/	4 0)
ST. FRANCIS BA	ANK FSB	9	\$1,686,490.98	0.48%	0	\$0.00	N/	4 0)
ST. JAMES MOR CORPORATION	· · · · · · · · · · · · · · · · · · ·	3	\$691,227.68	0.2%	0	\$0.00	NA	A 0	
ST. PAUL POST EMPLOYEES CI		1	\$165,224.56	0.05%	0	\$0.00	NA	A 0	
STANDARD BA TRUST COMPA	NY	2	\$398,962.06	0.11%	0	\$0.00	N/	A 0	l
STANDARD MC CORPORATION		3	\$574,105.82	0.16%	0	\$0.00	N/	A 0	1
STANFORD FEI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3	\$753,851.84	0.21%	0	\$0.00	NA	A 0	1
STAR ONE CRE	DIT UNION 12	2	\$2,839,846.79	0.81%	0	\$0.00	N/	4 0	1
STATE BANK C	OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	N/	4 0	1
STATE BANK C PRAGUE	OF NEW	1	\$197,969.16	0.06%	0	\$0.00	NA	A 0	1
STATE BANK C UTAH	F SOUTHERN	1	\$170,770.81	0.05%	0	\$0.00	NA	A 0	
STATE BANK C LAKES	OF THE	4	\$837,060.39	0.24%	0	\$0.00	NA	A 0	
STATE EMPLOY UNION	YEES CREDIT	3	\$581,530.81	0.17%	0	\$0.00	NA	A 0	1
STERLING SAV	INGS BANK	1	\$192,073.73	0.05%	0	\$0.00	N/	4 0)
STILLWATER N BANK & TRUST		5	\$1,355,507.63	0.39%	0	\$0.00	NA	A 0	
STRATA BANK		1	\$132,801.31	0.04%	0	\$0.00	N/	4 0	1
SUBURBAN MO COMPANY OF I		1	\$166,131.01	0.05%	0	\$0.00	N.	A 0	
SUNCOAST SCH FEDERAL CREI		3	\$604,606.02	0.17%	0	\$0.00	NA	A 0	
SUNSHINE MOI CORPORATION	· ·	2	\$518,099.34	0.15%	0	\$0.00	NA	A 0	
SUNTRUST MO	RTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	N/	A 0	
SWAIN MORTG COMPANY	AGE	1	\$188,737.62	0.05%	0	\$0.00	NA	A 0	
TELCOM CRED	IT LINION	1	\$182,578.54	0.05%	O	\$0.00	N/	Δ ()	

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TEXAS BANK									
MASSACHUSETTS 3 S661,327.36 0.19% 0 \$0.00 NA 0	TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA)	
UNION THE HARBOR BANK OF MARYLAND THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PEOPLES CREDIT UNION THE SUTTON STATE BANK TIBRINERSBANK TIBRINERSBANK TIBRINERSBANK TIBRINERSBANK TIBRINERSBANK TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION T	MASSACHUSETTS	3	\$661,327.36	0.19%	0	\$0.00	NA)	
MARYLAND		1	\$182,334.23	0.05%	0	\$0.00	NA)	
BANK		1	\$283,978.11	0.08%	0	\$0.00	NA)	
THE HUNTINGTON A \$1,055,144.33 0.3% 0 \$0.00 NA NA NATIONAL BANK 1 \$200,244.57 0.06% 0 \$0.00 NA NA NA NATIONAL BANK 1 \$200,244.57 0.06% 0 \$0.00 NA NA NA NA NA NA NA		1	\$166,041.94	0.05%	0	\$0.00	NA)	
NATIONAL BANK	THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA)	
THE PEOPLES CREDIT UNION ITHE SUTTON STATE BANK I \$200,848.79 0.06% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK I \$197,212.79 0.06% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK ITIERONE BANK ITIERONE BANK I \$254,031.48 0.07% 0 \$0.00 NA 0 SERVICES TOYOTA FEDERAL CREDIT UNION I \$289,629.23 0.08% 0 \$0.00 NA 0 TRAVIS CREDIT UNION I \$189,248.63 0.05% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK MORTGAGE UNION BANK 4 \$1,116,527.72 0.32% 0 \$0.00 NA 0 UNION CENTER NATIONAL BANK UNION BANK UNIONBANK 1 \$195,248.15 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE CORP. 1 \$213,913.56 0.06% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION I \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL I \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL I \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL I \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL I \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL I \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL I \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL I \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL I \$205,675.47 0.06% 0 \$0.00 NA 0		4	\$1,055,144.33	0.3%	0	\$0.00	NA)	
UNION	THE PARK BANK	1	\$200,244.57	0.06%	0	\$0.00	NA)	
TIB-THE INDEPENDENT 1 \$197,212.79 0.06% 0 \$0.00 NA 0 TIERONE BANK 3 \$557,235.00 0.16% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$254,031.48 0.07% 0 \$0.00 NA 0 SERVICES 1 \$254,031.48 0.07% 0 \$0.00 NA 0 SERVICES 1 \$289,629.23 0.08% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$189,248.63 0.05% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 1 \$208,711.61 0.06% 0 \$0.00 NA 0 U.S. MORTGAGE CORP. 2 \$379,663.00 0.11% 0 \$0.00 NA 0 UMPQUA BANK 3 \$830,907.89 0.24% 0 \$0.00 NA 0 UNION CENTER NATIONAL 1 \$195,248.15 0.06% 0 \$0.00 NA 0 UNION BANK 4 \$1,116,527.72 0.32% 0 \$0.00 NA 0 UNION CENTER NATIONAL 1 \$195,248.15 0.06% 0 \$0.00 NA 0 UNION DENTER NATIONAL 1 \$213,913.56 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$213,913.56 0.06% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 13 \$2,962,129.73 0.84% 0 \$0.00 NA 0 UNITED MORTGAGE 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$105,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$105,069.47 0.05% 0 \$0.00 NA 0 UNIVERNITY FEDERAL 1 \$105,069.47 0.05% 0 \$0.00 NA 0 UNIVERNIT		1	\$225,047.58	0.06%	0	\$0.00	NA)	
BANKERSBANK 1 \$197,212.79 0.06% 0 \$0.00 NA 0 TIERONE BANK 3 \$557,235.00 0.16% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$254,031.48 0.07% 0 \$0.00 NA 0 SERVICES TOYOTA FEDERAL CREDIT 1 \$289,629.23 0.08% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$189,248.63 0.05% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 1 \$208,711.61 0.06% 0 \$0.00 NA 0 U.S. MORTGAGE CORP. 2 \$379,663.00 0.11% 0 \$0.00 NA 0 UMPQUA BANK 3 \$830,907.89 0.24% 0 \$0.00 NA 0 UNION BANK 4 \$1,116,527.72 0.32% 0 \$0.00 NA 0 UNION CENTER NATIONAL 1 \$195,248.15 0.06% 0 \$0.00 NA 0 UNIONBANK 2 \$482,903.35 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$213,913.56 0.06% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 13 \$2,962,129.73 0.84% 0 \$0.00 NA 0 UNITED MORTGAGE 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675.47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$20	THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA)	
TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$254,031.48 0.07% 0 \$0.00 NA 0 SERVICES 1 \$289,629.23 0.08% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$189,248.63 0.05% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 1 \$208,711.61 0.06% 0 \$0.00 NA 0 U.S. MORTGAGE CORP. 2 \$379,663.00 0.11% 0 \$0.00 NA 0 UMPQUA BANK 3 \$830,907.89 0.24% 0 \$0.00 NA 0 UNION BANK 4 \$1,116,527.72 0.32% 0 \$0.00 NA 0 UNION CENTER NATIONAL 1 \$195,248.15 0.06% 0 \$0.00 NA 0 UNIONBANK 2 \$482,903.35 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$213,913.56 0.06% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 13 \$2,962,129.73 0.84% 0 \$0.00 NA 0 UNITED MORTGAGE 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNITED MORTGAGE 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT 1 \$250,5675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0		1	\$197,212.79	0.06%	0	\$0.00	NA)	
BANC MORTGAGE 1 \$254,031.48 0.07% 0 \$0.00 NA 0	TIERONE BANK	3	\$557,235.00	0.16%	0	\$0.00	NA)	
UNION TRAVIS CREDIT UNION 1 \$189,248.63 0.05% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT UNION 1 \$208,711.61 0.06% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$379,663.00 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE UNION BANK 4 \$1,116,527.72 0.32% 0 \$0.00 NA 0 UNION CENTER NATIONAL BANK UNIONBANK 2 \$482,903.35 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE UNITED HONGROGE UNITED MORTGAGE COMPANY 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$208,711.61 0.06% 0 \$0.00 NA 0 \$0.00 NA 0	BANC MORTGAGE	1	\$254,031.48	0.07%	0	\$0.00	NA)	
U OF C FEDERAL CREDIT 1 \$208,711.61 0.06% 0 \$0.00 NA 0		1	\$289,629.23	0.08%	0	\$0.00	NA)	
UNION U. S. MORTGAGE CORP. 2 \$379,663.00 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE UNION BANK 4 \$1,116,527.72 0.32% 0 \$0.00 NA 0 UNION CENTER NATIONAL BANK UNIONBANK 2 \$482,903.35 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE COMPANY 5 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 VA 0	TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0	\$0.00	NA)	
UMPQUA BANK 3 \$830,907.89 0.24% 0 \$0.00 NA 0		1	\$208,711.61	0.06%	0	\$0.00	NA)	
MORTGAGE 3 \$830,907.89 0.24% 0 \$0.00 NA 0 UNION BANK 4 \$1,116,527.72 0.32% 0 \$0.00 NA 0 UNION CENTER NATIONAL 1 \$195,248.15 0.06% 0 \$0.00 NA 0 UNIONBANK 2 \$482,903.35 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$213,913.56 0.06% 0 \$0.00 NA 0 UNITED FINANCIAL 13 \$2,962,129.73 0.84% 0 \$0.00 NA 0 UNITED MORTGAGE 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 7 \$1,751,433.03 0.5% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1	U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0	\$0.00	NA)	
UNION CENTER NATIONAL 1 \$195,248.15 0.06% 0 \$0.00 NA 0		3	\$830,907.89)	
BANK		4	\$1,116,527.72	0.32%	0	\$0.00	NA)	
UNITED COMMUNITY BANK 1 \$213,913.56 0.06% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 13 \$2,962,129.73 0.84% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 7 \$1,751,433.03 0.5% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0		1	\$195,248.15	0.06%	0	\$0.00	NA)	
BANK UNITED FINANCIAL MORTGAGE CORP. 13 \$2,962,129.73 0.84% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 7 \$1,751,433.03 0.5% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0	UNIONBANK	2	\$482,903.35	0.14%	0	\$0.00	NA)	
MORTGAGE CORP. UNITED MORTGAGE COMPANY 6 \$1,183,668.46 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$2,962,129.73 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$213,913.56	0.06%	0	\$0.00	NA)	
COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 1 \$1,751,433.03 0.5% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0		13	\$2,962,129.73	0.84%	0	\$0.00	NA)	
EMPLOYEES CREDIT UNION 7 \$1,751,433.03 0.5% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0		6	\$1,183,668.46	0.34%	0	\$0.00	NA)	
CREDIT UNION 1 \$165,069.47 0.05% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 1 \$205,675,47 0.06% 0 \$0.00 NA 0		7	\$1,751,433.03	0.5%	0	\$0.00	NA)	
1 11 \$705675471 0.06%101 \$0.001 NA101		1	\$165,069.47	0.05%	0	\$0.00	NA)	
	· · · · · · · · · · · · · · · · · · ·	1	\$205,675.47	0.06%	0	\$0.00	NA)	

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0 0							
	VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7% 0	\$0.00	NA ()
	VERITY CREDIT UNION	3	\$542,414.36	0.15% 0		NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05% 0	\$0.00	NA	
	VIRTUALBANK	7	\$1,524,098.76	0.43% 0	\$0.00	NA ()
	VYSTAR CREDIT UNION	1	\$251,210.87	0.07% 0	\$0.00	NA ()
	WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06% 0	\$0.00	NA)
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06% 0	\$0.00	NA)
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06% 0	\$0.00	NA)
	WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06% 0	\$0.00	NA)
	WAUKESHA STATE BANK	3	\$673,891.30	0.19% 0	\$0.00	NA ()
	WAYNE BANK	1	\$211,955.81	0.06% 0	\$0.00	NA ()
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05% 0	\$0.00	NA)
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05% 0	\$0.00	NA)
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3% 0	\$0.00	NA ()
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07% 0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05% 0	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19% 0	\$0.00	NA)
	WORKERS CREDIT UNION	2	\$374,536.70	0.11% 0	\$0.00	NA ()
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65% 0	\$0.00	NA ()
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05% 0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29% 0	\$0.00	NA)
	Unavailable	227	\$48,757,895.58	10.55% 0		NA ()
Total		1,660	\$362,588,837.00	100% 0	\$0.00	()
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	\$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58% 0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25% 0	\$0.00	NA)

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ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58%	0	\$0.00	NA)	
ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0	\$0.00	NA)	
AMEGY MORTGAGE	2	\$515,978.12	0.46%	0	\$0.00	NA ()	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34%	0	\$0.00	NA)	
AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00	NA)	
ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA ()	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA ()	
ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	0	\$0.00	NA)	
BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0	\$0.00	NA ()	
BANK MUTUAL	3	\$573,777.01	0.52%	0	\$0.00	NA ()	
BANK OF HAWAII	10	\$2,781,646.17	2.5%	0	\$0.00	NA ()	
BANK OF THE CASCADES	6	\$1,153,450.65	1.04%	0	\$0.00	NA ()	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3%	0	\$0.00	NA)	
BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0	\$0.00	NA ()	
BAY GULF CREDIT UNION	1	\$233,124.82	0.21%	0	\$0.00	NA ()	
BELLCO CREDIT UNION	3	\$704,368.25	0.63%	0	\$0.00	NA ()	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%	0	\$0.00	NA ()	
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0	\$0.00	NA ()	
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%	0	\$0.00	NA)	
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0	\$0.00	NA ()	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0	\$0.00	NA ()	
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0	\$0.00	NA ()	
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0	\$0.00	NA)	
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0	\$0.00	NA)	
CHARTER BANK	1	\$178,439.81	0.16%	0	\$0.00	NA ()	
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0	\$0.00	NA)	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0	\$0.00	NA)	
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0	\$0.00	NA ()	
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0	\$0.00	NA)	

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1	\$224,164.62	0.2%	\$0.00	NA 0
1	\$168,469.34	0.15%	0 \$0.00	NA 0
1	\$179,543.69	0.16%	\$0.00	NA 0
(1	\$331,647.25	0.3%	\$0.00	NA 0
1	\$262,689.01	0.24%	\$0.00	NA 0
5	\$1,073,762.75	0.96%	\$0.00	NA 0
7	\$1,684,298.92	1.51%	0 \$0.00	NA 0
1	\$282,747.11	0.25%	\$0.00	NA 0
4	\$1,011,728.64	0.91%	\$0.00	NA 0
1	\$292,472.19	0.26%	\$0.00	NA 0
1	\$229,030.51	0.21%	\$0.00	NA 0
1	\$181,213.90	0.16%	\$0.00	NA 0
3	\$653,188.42	0.59%	\$0.00	NA 0
2	\$425,565.77	0.38%	0 \$0.00	NA 0
6	\$1,638,275.53	1.47%	0 \$0.00	NA 0
2	\$533,474.96	0.48%	\$0.00	NA 0
8	\$1,601,795.42	1.44%	\$0.00	NA 0
2	\$441,118.33	0.4%	\$0.00	NA 0
1	\$187,983.82	0.17%	\$0.00	NA 0
1	\$338,565.59	0.3%	\$0.00	NA 0
1	\$292,326.97	0.26%	\$0.00	NA 0
2	\$396,087.50	0.36%	\$0.00	NA 0
18	\$4,203,458.66	3.78%	0.00	NA 0
4	\$919,650.37	0.83%	\$0.00	NA 0
2	\$433,180.65	0.39%	\$0.00	NA 0
8	\$2,070,560.75	1.86%	0 \$0.00	NA 0
2	\$389,924.65	0.35%	0 \$0.00	NA 0
	\$1,272,644.78	1.14%	\$0.00	NA 0
5	Ψ1,272,011.70			
1	\$205,352.37	0.18%	\$0.00	NA 0
	7	1 \$179,543.69 1 \$331,647.25 1 \$262,689.01 5 \$1,073,762.75 7 \$1,684,298.92 1 \$282,747.11 4 \$1,011,728.64 1 \$292,472.19 1 \$229,030.51 1 \$181,213.90 3 \$653,188.42 2 \$425,565.77 6 \$1,638,275.53 2 \$533,474.96 8 \$1,601,795.42 2 \$441,118.33 1 \$187,983.82 1 \$338,565.59 1 \$292,326.97 2 \$396,087.50 18 \$4,203,458.66 4 \$919,650.37 2 \$433,180.65 8 \$2,070,560.75	1 \$179,543.69 0.16% 1 \$331,647.25 0.3% 1 \$262,689.01 0.24% 5 \$1,073,762.75 0.96% 7 \$1,684,298.92 1.51% 4 \$1,011,728.64 0.91% 1 \$292,472.19 0.26% 1 \$229,030.51 0.21% 1 \$181,213.90 0.16% 3 \$653,188.42 0.59% 2 \$425,565.77 0.38% 6 \$1,638,275.53 1.47% 2 \$533,474.96 0.48% 8 \$1,601,795.42 1.44% 2 \$441,118.33 0.4% 1 \$187,983.82 0.17% 1 \$338,565.59 0.3% 1 \$292,326.97 0.26% 2 \$396,087.50 0.36% 4 \$919,650.37 0.83% 2 \$433,180.65 0.39% 8 \$2,070,560.75 1.86%	1 \$179,543.69 0.16% 0 \$0.00 2 1 \$331,647.25 0.3% 0 \$0.00 1 \$262,689.01 0.24% 0 \$0.00 2 \$1,073,762.75 0.96% 0 \$0.00 3 \$1,684,298.92 1.51% 0 \$0.00 4 \$1,011,728.64 0.91% 0 \$0.00 1 \$292,472.19 0.26% 0 \$0.00 1 \$229,030.51 0.21% 0 \$0.00 1 \$181,213.90 0.16% 0 \$0.00 2 \$425,565.77 0.38% 0 \$0.00 3 \$653,188.42 0.59% 0 \$0.00 2 \$425,565.77 0.38% 0 \$0.00 2 \$533,474.96 0.48% 0 \$0.00 2 \$441,118.33 0.4% 0 \$0.00 1 \$187,983.82 0.17% 0 \$0.00 2 \$

HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$809,441.37	0.73% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$455,975.07	0.41% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$170,125.60	0.15% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT	1	\$186,065.37	0.17% 0	\$0.00	NA 0	

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UNION							
NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,704.41	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$534,018.28	0.48%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$206,320.07	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0
PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%			NA	0
SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	·		0
SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	0

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	STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0 \$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	0 \$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0 \$0.00	NA 0	
	SUTTON STATE BANK	1	\$203,561.25	0.18%	0 \$0.00	NA 0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%			
	THE FIRST, N.A.	1	\$328,805.84	0.3%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%			
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0 \$0.00	NA 0	
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0 \$0.00	NA 0	
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0 \$0.00	NA 0	
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0 \$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0 \$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0 \$0.00	NA 0	
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$488,895.04	0.44%	0 \$0.00	NA 0	
	Unavailable	88	\$20,426,336.65	16.46%	0 \$0.00	NA 0	
Total		481	\$113,394,607.00	100%	0 \$0.00	0	
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44%	0 \$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0 \$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0 \$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0 \$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	0 \$0.00	NA 0	
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0 \$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0 \$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0 \$0.00	NA 0	

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$165,268.97	0.07%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	1	\$180,324.55	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,703.90	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	4	\$862,430.75	0.36%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,392,812.61	0.58%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$1,041,418.78	0.43%	0	\$0.00	NA	-	
BANK OF AMERICA NA	4	\$718,247.25	0.3%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$499,034.93	0.21%	-	\$0.00	NA	-	
BANK OF MISSISSIPPI	3	\$577,754.12	0.24%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$207,544.49	0.09%		\$0.00	NA		
BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	\$0.00	NA)
BANKERS FINANCIAL GROUP INC.	2	\$424,938.96	0.18%	\$0.00	NA)
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	\$0.00	NA)
BAXTER CREDIT UNION	4	\$717,025.77	0.3%	\$0.00	NA C)
BENCHMARK BANK	1	\$191,039.80	0.08%	\$0.00	NA C)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	\$0.00	NA 0)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65%	\$0.00	NA)
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	\$0.00	NA)
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	\$0.00	NA 0)
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	\$0.00	NA 0)
CHARTER BANK	2	\$352,592.16	0.15%	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	\$0.00	NA 0)
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	\$0.00	NA 0)
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	\$0.00	NA 0)
CITYWIDE BANK	1	\$184,673.06	0.08%	\$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	\$0.00	NA 0)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	\$0.00	NA)
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	\$0.00	NA)
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	\$0.00	NA 0)
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	\$0.00	NA 0)
COMMUNITY BANK &	1	\$146,889.45	0.06%	\$0.00	NA 0)

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TRUST CO.							Ш	
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$248,155.12	0.1%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$424,007.17	0.18%		\$0.00		П	
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	_	\$0.00		-	
DENALI STATE BANK	3	\$543,568.05	0.23%	_	\$0.00	NA		
DFCU FINANCIAL	2	\$351,724.76	0.15%	_	\$0.00	NA	_	
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%		\$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$366,609.75	0.15%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	0	\$0.00	NA	0	
FIMI, INC.	1	\$197,738.34	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$393,068.94	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	0	\$0.00	NA	0	

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FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	0 \$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	0 \$0.00	NA 0	
FIRST NATIONAL BANK II CANNON FALLS	N 1	\$177,715.32	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK II MANITOWOC	N 1	\$247,701.24	0.1%	0 \$0.00	NA 0	
FIRST NATIONAL BANK C HUDSON	OF 2	\$329,950.47	0.14%	0 \$0.00	NA 0	
FIRST NATIONAL BANK C OMAHA	9F 8	\$1,459,587.07	0.61%	0 \$0.00	NA 0	
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	0 \$0.00	NA 0	
FIRST UNITED BANK	2	\$384,869.62	0.16%		1 11	
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	0 \$0.00) NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	0 \$0.00	NA 0	
FORT CAMPBELL FEDERA CREDIT UNION	2	\$293,368.52	0.12%	0 \$0.00) NA 0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%	0 \$0.00	NA 0	
FULTON BANK	2	\$378,107.35	0.16%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	0 \$0.00	NA 0	
GATEWAY BUSINESS BAN	NK 1	\$159,060.94	0.07%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	0 \$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	0 \$0.00	NA 0	
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS		\$163,348.62	0.07%	0 \$0.00	NA 0	
GRANITE BANK	3	\$538,103.22	0.22%	0 \$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	0 \$0.00	NA 0	
GREENWOOD CREDIT	1	\$188,245.12	0.08%	0 \$0.00	NA 0	

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GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,247,935.63	0.52%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29%	0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$561,702.75	0.23%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	_	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11%	0	\$0.00	NA 0	
HOMESTREET BANK	3	\$604,937.43	0.25%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15%	0	\$0.00	NA 0	
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$256,773.03	0.11%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09%	0	\$0.00	NA 0	

LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$235,191.96	0.1%	Λ	\$0.00	NA	Λ	
COMPANY INC.	1	\$233,171.70				IVA	U	
LEGACY BANK	1	\$187,589.57	0.08%	-		NA		
LIBERTY BANK	2	\$424,933.26	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$194,284.48	0.08%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53	0.17%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28%			
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16%	\$0.00	NA 0	
OAK BANK	1	\$192,973.74	0.08%	\$0.00	NA 0	
OCEAN BANK	1	\$158,174.61	0.07%	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	\$0.00	NA 0	
OCEANFIRST BANK	3	\$557,087.25	0.23%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	·		
REPUBLIC BANK	1	\$168,659.55	0.07%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$187,230.41	0.08%	\$0.00	NA 0	

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SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0 \$0.00	0 NA 0
SECOND NATIONAL BANK	6	\$1,179,802.77	0.49%	0 \$0.00	NA 0
OF WARREN		. , , ,			
SECURITY MORTGAGE	2	\$355,537.09	0.15%	0 \$0.00	NA 0
CORPORATION	+ +				+ +
SILVER STATE SCHOOLS	3	\$673,663.23	0.28%	0 \$0.00	NA 0
CREDIT UNION SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0 \$0.00) NAO
	13	\$2,330,420.30	0.97%	50.00	0 NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0 \$0.00	0 NA 0
SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0 \$0.00	0 NA 0
SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	1 \$212,744.54	4 NA 0
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0 \$0.0	0 NA 0
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%		
ST. MARYS BANK	1	\$153,392.45	0.06%	 	
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNIO	N 3	\$611,511.34	0.25%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0 \$0.00	0 NA 0
STAR FINANCIAL GROUP,					
INC.	5	\$929,026.15	0.39%	0 \$0.00	NA 0
STATE BANK OF NEW	1	\$212,388.52	0.09%	0 \$0.00	0 NA 0
PRAGUE		,,		7	
STATE EMPLOYEES CREDITUNION	Γ 5	\$971,551.97	0.41%	0 \$0.00	NA 0
STRATA BANK	1	\$160,755.00	0.07%	0 \$0.0	0 NA 0
SUNCOAST SCHOOLS		·			
FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0 \$0.00	NA 0
SUNSHINE MORTGAGE	3	\$646,837.98	0.27%	0 \$0.00	0 NA 0
CORPORATION		\$ 0.0,00 <i>1</i> .70	3.27 70	Ψ0.00	
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0 \$0.00	0 NA 0
THE HUNTINGTON					
NATIONAL BANK	3	\$596,476.31	0.25%	0 \$0.00	NA 0
THE RAHWAY SAVINGS	1	\$208,106.07	0.09%	0 \$0.00	NA 0
INSTITUTION		. ,			
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$186,399.48	0.08%	0 \$0.00	NA 0
UNION TOWER FEDERAL CREDIT		·			+ +
TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0 \$0.00	NA 0

\$174,328.00

 $0.07\% \ 0$

TRANE FEDERAL CREDIT

	TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$462,207.09	0.19% (\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$262,193.27	0.11% (NA 0
	UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16%		NA 0
	UNIONBANK	1	\$206,392.54	0.09% (\$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2		0.21%		NA 0
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07%	\$0.00	NA 0
	USA MONEY CENTER INC.	1	\$234,722.05	0.1%	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27%	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16%		NA 0
	WESCOM CREDIT UNION	1	\$271,029.30	0.11%	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	, , ,- ,- ,-	0.07%	·	
	WORLD SAVINGS BANK	5	\$938,002.35	0.39% (\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16%		NA 0
	Unavailable	277		21.05%		NA 0
Total		1,219	\$244,473,135.00	100%	\$212,744.54	0
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	·	NA 0
		4	\$1,158,948.38	1.46%	\$0.00	NA 0
						497

NA 0

\$0.00

ALASKA USA FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$756,997.63	0.95%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$210,015.09	0.26%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$183,805.71	0.23%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$902,887.49	1.13%	0	\$0.00	NA	0
BANK MUTUAL	1	\$174,517.63	0.22%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$503,058.32	0.63%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,382,129.39	1.74%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$735,182.27	0.92%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$241,222.23	0.3%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$206,126.60	0.26%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22%	0	\$0.00	NA	
	1	\$284,149.41	0.36%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC					
	CORTRUST BANK	2	\$462,802.23	0.58% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	2	\$391,367.18	0.49% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,128,747.63	2.68% 0	\$0.00	NA 0
	CROWN BANK FSB	3	\$672,437.50	0.85% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37% 0	\$0.00	NA 0
	EASTWOOD BANK	2	\$346,788.73	0.44% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$150,521.59	0.19% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,534,282.26	1.93% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$319,341.75	0.4% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21% 0	\$0.00	NA 0
1	FIRST FINANCIAL BANK	1	\$205,420.68	0.26% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$186,162.11	0.23% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$245,430.15	0.31% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$227,807.94	0.29% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	3	\$834,457.51	1.05% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43% 0	\$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$443,997.13	0.56% 0	\$0.00	NA 0

CREDIT UNION							L	
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29%					
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$265,410.20	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$272,467.59	0.34%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07	0.27%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$166,854.60	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$250,111.32	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$361,635.60	0.45%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,547.96	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$169,694.39	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$911,977.46	1.15%	0	\$0.00	NA	0	
	1	\$165,256.49	0.21%	0	\$0.00	NA	0	

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						П
	373	\$80,717,071.00	100%		1	0
WILMINGTON TRUST COMPANY Unavailable	1 59	\$207,402.66 \$12,337,587.82	0.26%			
WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%			
TEXAS BANK	1	\$235,413.78	0.3%		1	
SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22%	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%			
PRAGUE STERLING SAVINGS BANK	1	\$225,131.81	0.29%	·		
CORPORATION STATE BANK OF NEW	1	\$228,191.81	0.73%	•		H
EMPLOYEES CREDIT UNION STANDARD MORTGAGE	3	\$597,729.03	0.75%			
ST. PAUL POSTAL	3	\$213,734.26 \$572,045.71	0.27%			
ST. MARYS BANK	1	\$215,734.26	0.27%		1	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	9 6	\$1,975,538.18 \$1,313,530.83	2.48%	·		
SKY FINANCIAL GROUP	2	\$405,537.91	0.51%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,289,070.97	1.62%			
SECURITY MORTGAGE CORPORATION	2	\$336,470.93	0.42%			
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	1	1	
TRUST COMPANY SAFE CREDIT UNION	1	\$263,087.63	0.33%	0 \$0.00	NA	n

Total

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31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$441,879.63	0.87% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$224,393.77	0.44% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$663,600.63	1.31% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$449,138.70	0.88% 0	\$0.00	NA 0
	BANK OF HAWAII	15	\$4,912,330.11	9.67% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$308,772.14	0.61% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4% 0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$543,171.31	1.07% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$261,984.83	0.52% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36% 0	\$0.00	NA 0

FALL RIVER FIVE CI SAVINGS BANK DBA BANKFIVE		\$289,955.35	0.57%	\$0.00	NA 0	
FIFTH THIRD - DEDI CHANNEL	CATED 2	\$392,749.16	0.77%	\$0.00	NA 0	
FIRST AMERICAN CI UNION	REDIT 1	\$191,535.07	0.38%	\$0.00	NA 0	
FIRST FEDERAL SAV BANK	'INGS 1	\$208,120.86	0.41%	\$0.00	NA 0	
FIRST FLIGHT FEDE CREDIT UNION	RAL 2	\$433,984.20	0.85%	\$0.00	NA 0	
FIRST HAWAIIAN BA	ANK 1	\$257,924.74	0.51%	\$0.00	NA 0	
FIRST INTERSTATE	BANK 2	\$421,742.90	0.83%	\$0.00	NA 0	
FIRST NATIONAL BA ALASKA	ANK 2	\$419,815.75	0.83%	\$0.00	NA 0	
FIRST NATIONAL BA OMAHA	ANK OF 1	\$175,838.91	0.35%	\$0.00	NA 0	
FIRST PLACE BANK	2	\$554,556.05	1.09% (\$0.00	NA 0	
FULTON BANK	1	\$185,947.28	0.37%	\$0.00	NA 0	
GUARDIAN MORTGA COMPANY INC.	AGE 1	\$194,695.99	0.38%	\$0.00	NA 0	
HOME STATE BANK	1	\$330,772.30	0.65%	\$0.00	NA 0	
HOMESTREET BANK	1	\$335,792.50	0.66%	\$0.00	NA 0	
IDAHO HOUSING AN FINANCE ASSOCIAT	1 10	\$4,084,937.61	8.04%	\$0.00	NA 0)
ILLINOIS STATE POI FEDERAL CREDIT U		\$209,683.09	0.41%	\$0.00	NA 0	
JAMES B. NUTTER A COMPANY	ND 1	\$222,769.12	0.44%	\$0.00	NA 0	
KERN SCHOOLS FEE CREDIT UNION	DERAL 1	\$349,271.52	0.69%	\$0.00	NA 0	
MAGNA BANK	8	\$2,358,705.43	4.64%	\$0.00	NA 0	
MARINE BANK MOR SERVICES	TGAGE 1	\$223,438.97	0.44%	\$0.00	NA 0	
MEMBERS MORTGA COMPANY INC.	GE 3	\$835,316.28	1.64%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIA	')	\$356,413.70	0.7%	\$0.00	NA 0	
NEW SOUTH FEDER. SAVINGS BANK	AL 1	\$283,802.00	0.56%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPA	NY 1	\$200,431.01	0.39%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDI UNION	Т 2	\$514,207.52	1.01%	\$0.00	NA 0	
ORNL FEDERAL CRE UNION	EDIT 3	\$576,236.86	1.13%	\$0.00	NA 0	

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PEOPLES TRUST COMPANY

OF ST. ALBANS

	QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%		\$0.00			
	REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$371,315.03	0.73%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$217,807.29	0.43%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	0	\$0.00	NA	0	
	Unavailable	24	\$5,954,100.03	11.36%	0	\$0.00	NA	0	
Total		201	\$50,973,238.00	100%	0	\$0.00		0	
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0	\$0.00	NA	0	

AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$414,849.44	0.6%	0	\$0.00	NA	0	
BANK OF HAWAII	18	\$3,898,718.17	5.68%			NA		
BANK OF THE CASCADES	1	\$164,052.89	0.24%	_		NA	_	
BANK-FUND STAFF	0		2.65%	^				
FEDERAL CREDIT UNION	8	\$1,820,955.55	2.65%	U	\$0.00	NA	U	
BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$194,273.68	0.28%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$409,109.81	0.6%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$384,744.82	0.56%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$165,711.59	0.24%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER	1	\$155,772.37	0.23%	0	\$0.00	NA	0	

MORTGAGE CORP.							L	
EAST WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%			NA	_	
FIRST HORIZON HOME LOAN CORPORATION	1	\$334,025.90	0.49%					
FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$138,666.67	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4%	0	\$0.00	NA	0	
FREMONT BANK	20	\$3,357,254.52	4.89%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0	\$0.00	NA	0	
GRANITE BANK	1	\$164,052.89	0.24%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$175,955.72	0.26%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0	\$0.00	NA	0	
		\$202.600.64	0.3%	\cap	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.5%	U	ψ0.00	1 11 1	1	l

LOS ALAMOS NATIONAL BANK					
LYONS MORTGAGE SERVICES, INC.	2	\$385,798.97	0.56% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$148,022.49	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$168,829.59	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28% 0	\$0.00	NA 0
MID-STATE BANK	3	\$759,559.40	1.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$267,465.38	0.39% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$321,729.16	0.47% 0	\$0.00	NA 0
PEOPLES BANK	1	\$197,432.12	0.29% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$344,255.67	0.5% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$139,174.17	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2% 0	\$0.00	NA 0
STANFORD FEDERAL	2	\$412,547.00	0.6% 0	\$0.00	NA 0

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STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0 \$0.00	NA 0	
STATE BANK OF THE	1	\$155,848.10	0.23%	0 \$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43%	0 \$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%	0 \$0.00	NA 0	
THE PARK BANK	1	\$139,908.56	0.2%	0 \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$198,808.18	0.29%	0 \$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$140,846.41	0.21%	0 \$0.00	NA 0	
UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	0 \$0.00	NA 0	
UNION BANK	3	\$535,402.94	0.78%	0 \$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75	1.8%	0 \$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	0 \$0.00	NA 0	
WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0 \$0.00	NA 0	
WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0 \$0.00	NA 0	
WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0 \$0.00	NA 0	
WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	0 \$0.00	NA 0	
Unavailable	73	\$15,130,691.55	21.33%	0 \$0.00	NA 0	
	354	\$69,079,909.00	100%	0 \$0.00	0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36%	0 \$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14%	0 \$0.00	NA 0	
AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25%	0 \$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0 \$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0 \$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96%	0 \$0.00	NA 0	
BANK OF AMERICA NA	1	\$182,207.02	0.2%	0 \$0.00	NA 0	
BANK OF HAWAII	1	\$324,658.20	0.36%	0 \$0.00	NA 0	
BANK OF THE CASCADES	3	\$561,361.85	0.63%	0 \$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,000,567,95	1 210%	00.00	NA 0	_
	PLAINS STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE PARK BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY WASHINGTON TRUST BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST 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	PLAINS STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK MORTGAGE UNION BANK MORTGAGE UNION BANK UNITED FINANCIAL MORTGAGE COMPANY WASHINGTON TRUST BANK WESCOM CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK BANK ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK F.S.B. BANK OF AMERICA NA BANK OF THE CASCADES 3 BANK-FUND STAFF	PLAINS 2 \$362,016.3/ STATE BANK OF THE LAKES 1 \$155,848.10 SUNSHINE MORTGAGE 1 \$292,080.77 CORPORATION 6 \$1,076,902.02 THE HUNTINGTON 1 \$198,808.18 U. S. MORTGAGE CORP. 1 \$140,846.41 UMPQUA BANK 3 \$535,402.94 UNION BANK 3 \$535,402.94 UNITED FINANCIAL 6 \$1,238,246.75 UNITED MORTGAGE 2 \$295,950.10 COMPANY 2 \$295,950.10 WASHINGTON TRUST BANK 2 \$365,561.20 WESCOM CREDIT UNION 3 \$556,346.42 WESTCONSIN CREDIT 1 \$166,504.96 WORKERS CREDIT UNION 1 \$144,995.27 WORLD SAVINGS BANK 8 \$1,578,889.79 Unavailable 73 \$15,130,691.55 ABN AMRO MORTGAGE 2 \$322,240.53 GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION 4 \$1,017,206.61 AEA FEDERAL CREDIT UNION 1 \$1226,668.18 ALASKA USA FEDERAL 1 \$149,009.61 CREDIT UNION AMERICA FIRST FEDERAL 1 \$143,950.38 CREDIT UNION AMERICA FIRST FEDERAL 1 \$143,950.38 AMERICAN FINANCE 1 \$211,292.24 AMERICAN SAVINGS BANK 2 \$856,338.91 BANK OF HAWAII 1 \$324,658.20 BANK OF HAWAII 1 \$324,658.20 BANK OF THE CASCADES 3 \$561,361.85 COMPONDATION STAFF 500.000.70 COMPONDATION	PLAINS 2 \$362,016.37 0.53% STATE BANK OF THE LAKES 1 \$155,848.10 0.23% SUNSHINE MORTGAGE 1 \$292,080.77 0.43% CORPORATION 1 \$292,080.77 0.43% THE HUNTINGTON 6 \$1,076,902.02 1.57% THE PARK BANK 1 \$139,908.56 0.2% TRAVIS CREDIT UNION 1 \$198,808.18 0.29% U. S. MORTGAGE CORP. 1 \$140,846.41 0.21% UMPQUA BANK MORTGAGE 5 \$1,074,118.01 1.57% UNION BANK 3 \$535,402.94 0.78% UNITED FINANCIAL 6 \$1,238,246.75 1.8% UNITED MORTGAGE 2 \$295,950.10 0.43% UNITED MORTGAGE 2 \$365,561.20 0.53% WESCOM CREDIT UNION 3 \$556,346.42 0.81% WESTCONSIN CREDIT 1 \$166,504.96 0.24% WORKERS CREDIT UNION 1 \$144,995.27 0.21% WORLD SAVINGS BANK 8 \$1,578,889.79 2.3% Unavailable 73 \$15,130,691.55 21.33% ABN AMRO MORTGAGE 2 \$322,240.53 0.36% GROUP, INC. 2 \$322,240.53 0.36% ABN AMRO MORTGAGE 2 \$322,240.53 0.36% GROUP, INC. 2 \$322,240.53 0.36% ABN AMRO MORTGAGE 3 \$15,130,691.55 21.33% ABN AMRO MORTGAGE 2 \$322,240.53 0.36% ABN AMRO MORTGAGE 3 \$354,658.20 0.36% BANK OF HAWAII 1 \$324,658.20 0.36% BANK OF THE CASCADES 3 \$561,361.85 0.63% BANK OF THE CASCADES 3 \$561,361.85 0.63% BANK OF	PLAINS STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE PARK BANK 1 \$139,908.56 0.2% 0 \$0.00 TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNIPQUA BANK MORTGAGE UNION BANK 3 \$535,402.94 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY WASHINGTON TRUST BANK 2 \$365,561.20 WESCOM CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK 1 \$144,995.27 UNIA \$144,995.27 UNIA \$15,130,691.55 2.3% 0 \$0.00 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 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE 1 \$143,950.38 U. \$256,638.91 U. \$266,668.18 U. \$25% 0 U. \$0.00 U. \$350,000 U.	PLAINS 2 \$362,016.37 0.53%0 \$0.00 NA 0

BAXTER CREDIT UNION									
RESIDENTIAL MORTGAGE 12 \$2,879,880.93 3.23% 0 \$0.00 NA 0 TRUST	BAXTER CREDIT UNION	1	\$166,176.54	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION 6 \$1,378,834.18 1.55% 0 \$0.00 NA 0 CHASE HOME FINANCE, 19 \$3,935,176.10 4.41% 0 \$0.00 NA 0 CHASE HOME FINANCE, 17 \$3,996,703.47 4.48% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB DEDICATED CHANNEI. 17 \$3,996,703.47 4.48% 0 \$0.00 NA 0 COMPANY 1 \$159,990.97 0.18% 0 \$0.00 NA 0 COMMUNITY MORTGAGE \$431,028.97 0.48% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 2 \$301,335.86 0.34% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 2 \$301,335.86 0.34% 0 \$0.00 NA 0 COMMUNITY ONE BANK 1 \$266,711.69 0.3% 0 \$0.00 NA 0 CHEST HORIZON HOME 1 \$187,645.56 0.21% 0 \$0.00 NA 0 CHEST HORIZON HOME 1 \$187,645.56 0.21% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$151,359.27 0.17% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$260,165.90 0.29% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$260,165.90 0.29% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$269,3276.20 3.02% 0 \$0.00 NA 0 CHEST PLACE BANK 2 \$715,807.72 0.8% 0 \$0.00 NA 0 CHEST PLACE BANK 2 \$715,807.72 0.8% 0 \$0.00 NA 0 CHEST PLACE BANK 3 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00 NA 0 CHEST PLACE BANK 1 \$141,927.40 0.16% 0 \$0.00	RESIDENTIAL MORTGAGE	12	\$2,879,880.93	3.23%	0	\$0.00	NA	0	
LLC	BOEING EMPLOYEES	6	\$1,378,834.18	1.55%	0	\$0.00	NA	0	
DEDICATED CHANNEL		19	\$3,935,176.10	4.41%	0	\$0.00	NA	0	
COMPANY		17	\$3,996,703.47	4.48%	0	\$0.00	NA	0	
FUNDING, LLC COMMUNITYONE BANK, N.A. DEAN COOPERATIVE BANK 1 \$266,711.69 0.3% 0 \$0.00 NA 0 PART OF STATE OF S		1	\$159,990.97	0.18%	0	\$0.00	NA	0	
N.A. 2 S301,335.86 0.34% 0 S0.00 NA 0		2	\$431,028.97	0.48%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK 2 \$545,194.98 0.61% 0 \$0.00 NA 0		2	\$301,335.86	0.34%	0	\$0.00	NA	0	
FIRST HORIZON HOME	DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	0	\$0.00	NA	0	
LOAN CORPORATION	FIRST HAWAIIAN BANK	2	\$545,194.98	0.61%	0	\$0.00	NA	0	
ALASKA FIRST PLACE BANK I \$151,359.27 0.17% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK I \$260,165.90 0.29% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION HOMESTREET BANK Z \$715,807.72 0.8% 0 \$0.00 NA 0 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 NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY S184,913.87 O.21% 0 \$0.00 NA 0 NA 0 OLD SECOND MORTGAGE S184,913.87 O.21% 0 \$0.00 NA 0		1	\$187,645.56	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK 1 \$260,165.90 0.29% 0 \$0.00 NA 0		3	\$546,269.41	0.61%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION 13 \$2,693,276.20 3.02% 0 \$0.00 NA 0	FIRST PLACE BANK	1	\$151,359.27	0.17%	0	\$0.00	NA	0	
CORPORATION	GATEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION 2 \$411,521.94 0.46% 0 \$0.00 NA 0		13	\$2,693,276.20	3.02%	0	\$0.00	NA	0	
UNION	HOMESTREET BANK	2	\$715,807.72	0.8%	0	\$0.00	NA	0	
BANK		2	\$411,521.94	0.46%	0	\$0.00	NA	0	
BANK		1	\$141,927.40	0.16%	0	\$0.00	NA	0	
COMPANY INC. MERIWEST MORTGAGE 1 \$256,099.67 0.29% 0 \$0.00 NA 0		1	\$217,972.35	0.24%	0	\$0.00	NA	0	
COMPANY, LLC		1	\$354,763.48	0.4%	0	\$0.00	NA	0	
NETOWRK USA, INC 1 \$239,115.94 0.27% 0 \$0.00 NA 0		1	\$256,099.67	0.29%	0	\$0.00	NA	0	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 6 \$994,235.92 1.12% 0 \$0.00 NA 0 DEDICATED CHANNEL NL INC. 1 \$207,125.09 0.23% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 1 \$184,913.87 0.21% 0 \$0.00 NA 0		1	\$239,115.94	0.27%	0	\$0.00	NA	0	
MORTGAGE COMPANY - DEDICATED CHANNEL 6 \$994,235.92 1.12% 0 \$0.00 NA 0 NL INC. 1 \$207,125.09 0.23% 0 \$0.00 NA 0 OLD SECOND MORTGAGE COMPANY 1 \$184,913.87 0.21% 0 \$0.00 NA 0		12	\$2,433,989.17	2.73%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE 1 \$184,913.87 0.21% 0 \$0.00 NA 0	MORTGAGE COMPANY -	6	\$994,235.92	1.12%	0	\$0.00	NA	0	
COMPANY 1 \$184,913.87 0.21% 0 \$0.00 NA 0	NL INC.	1	\$207,125.09	0.23%	0	\$0.00	NA	0	
		1		0.21%	0				
		2	\$368,415.15	0.41%	0	\$0.00	NA	0	

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	9								
	PHH MORTGAGE CORPORATION								İ
	QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$167,521.21	0.19%		\$0.00	NA	1 1	
	SAFE CREDIT UNION	1	\$151,360.63	0.17%		\$0.00	NA	-	
	STERLING SAVINGS BANK	1	\$178,456.34	0.2%	-	\$0.00	NA	-	
	THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17%		\$0.00	NA	П	
	THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$146,783.88	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25%		\$0.00		П	
	Unavailable	251	\$57,468,088.55	64.1%	0	\$0.00	NA	0	
Total		400		100%	0	\$0.00		0	
			, ,						
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$200,531.93	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$634,179.71	1.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	7	\$2,067,347.77	3.41%	0	\$0.00	NA	0	_

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COMPANY, INC.							L	
EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6%	0	\$0.00	NA	0	
EVERBANK	1	\$313,365.89	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$185,593.46	0.31%		1	NA		1
GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51%	0	\$0.00	NA		1
GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	0	\$0.00	NA	0)
GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21%	0	\$0.00	NA	0)
HARTFORD FUNDING LTD.	1	\$200,945.83	0.33%	0	\$0.00	NA	0)
HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11%	0	\$0.00	NA	0)
ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55%	0	\$0.00	NA	0)
JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27%	0	\$0.00	NA	0)
LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53%	0	\$0.00	NA	0)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63%	0	\$0.00	NA	0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	0	\$0.00	NA	0)
MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1%	0	\$0.00	NA	0)
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22%	0	\$0.00	NA	0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15%	0	\$0.00			
NCB, FSB	1	\$253,034.04	0.42%	0	\$0.00	NA	0)
NORTH FORK BANK	2	\$365,649.31	0.6%	0	\$0.00	NA	0)
PATHFINDER BANK	1	\$207,636.88	0.34%	0	\$0.00	NA	0)
PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$289,941.86	0.48%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$301,814.76						
TOWER FEDERAL CREDIT	1	\$175,798.05	0.29%	0	\$0.00	NA	0	

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	UNION]				
	U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48%	0 \$0.00	NA 0	
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77%	0 \$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38%	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$782,691.79	1.29%	\$0.00	NA 0	
	Unavailable	23	\$6,592,091.67	8.73%	_	NA 0	
Total		229	\$61,928,144.00	100%	0 \$0.00	0	
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12%	0 \$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03%	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$122,961.09	0.02%	\$0.00	NA 0	
		1	\$139,810.89	0.03%	0 \$0.00	NA 0	
		4	\$612,847.84	0.12%	0 \$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	\$0.00		
	AF BANK	1	\$151,335.70	0.03%	0 \$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	\$0.00	NA 0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2%	\$0.00	NA 0	
	ALLIANCE BANK	1	\$159,758.57	0.03%	0 \$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	\$0.00	NA 0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	\$0.00	NA 0	

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AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0	\$0.00	NA	0	
ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$306,567.22	0.06%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$459,057.91	0.09%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$433,618.04	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$1,306,927.47	0.25%	0	\$0.00			
BANK OF AMERICA NA	3	\$468,928.94	0.09%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$1,456,580.48	0.28%	0	\$0.00		_	
BANK OF LANCASTER	1	\$145,259.66	0.03%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$146,813.11	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0	\$0.00	NA	0	
BANK OF NEWPORT	5	\$678,179.91	0.13%	0	\$0.00			
BANK OF STANLY	3	\$443,533.75	0.08%	0	\$0.00	NA	0	

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BANK OF THE CASCADES	4	\$596,105.06	0.11%	0 \$0.00	NA 0	
BANK-FUND STAFF	4	\$583,740.79	0.11%	0 \$0.00		
FEDERAL CREDIT UNION	4	\$303,740.79	0.11%	0 \$0.00	NAU	
BANKERS FINANCIAL	1	\$158,686.82	0.03%	0 \$0.00	NA 0	
GROUP INC.		·		·		
BANKILLINOIS	2	\$284,100.79	0.05%	0 \$0.00	NA 0	
BANKWEST	1	\$163,523.39	0.03%	0 \$0.00	NA 0	
BARKSDALE FEDERAL	1	\$140,374.08	0.03%	0 \$0.00	NA 0	
CREDIT UNION	1					
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%			
BAY GULF CREDIT UNION	1	\$150,134.54	0.03%			
BELLCO CREDIT UNION	2	\$290,364.53	0.06%			
BENCHMARK BANK	4	\$606,329.54	0.12%	0 \$0.00	NA 0	
BENEFICIAL MUTUAL	1	\$137,626.35	0.03%	0 \$0.00	NA 0	
SAVINGS BANK	1	Ψ137,020.33	0.03 /6	Ψ0.00	11/10	
BENJAMIN FRANKLIN	3	\$443,104.19	0.08%	0 \$0.00	NA 0	
SAVINGS BANK	3	Ψ113,101.17	0.0070	Ψ0.00	11110	
BETHPAGE FEDERAL	1	\$142,940.34	0.03%	0 \$0.00	NA 0	
CREDIT UNION		7 - 1 - 1,5 1 - 10 10		+ + + + + + + + + + + + + + + + + + + +		
BISHOPS GATE	100	410 404 605 70	2 52 %	40.00	27.4	
RESIDENTIAL MORTGAGE	132	\$19,484,685.73	3.73%	0 \$0.00	NA 0	
TRUST				+		
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	0 \$0.00	NA 0	
BOEING EMPLOYEES						
CREDIT UNION	42	\$6,065,391.78	1.16%	0 \$0.00	NA 0	
BOSTON FEDERAL						
SAVINGS BANK	2	\$278,065.23	0.05%	0 \$0.00	NA 0	
BOULDER VALLEY CREDIT						
UNION	3	\$452,236.30	0.09%	0 \$0.00	NA 0	
BREMER FINANCIAL		*****	0.004			
CORPORATION	3	\$441,667.17	0.08%	0 \$0.00	NA 0	
BRIDGEWATER CREDIT	4	#102.062.12	0.020	φο οο	NAO	
UNION	1	\$103,863.12	0.02%	0 \$0.00	NA 0	
BRIDGEWATER SAVINGS	1	¢127.269.07	0.020/	00.00	NAO	
BANK	1	\$137,268.07	0.03%	0 \$0.00	NA 0	
BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	0 \$0.00	NA 0	
BRYN MAWR TRUST	16	\$2,352,892.69	0.45%	0 \$0.00	NA 0	
COMPANY THE	10	\$2,332,692.09	0.45%	0 \$0.00	NAU	
BUSEY BANK	7	\$1,024,571.25	0.2%	0 \$0.00	NA 0	
BUTTE COMMUNITY BANK	7	\$981,018.47	0.19%	0 \$0.00	NA 0	
 CAMBRIDGE SAVINGS	1	\$140.627.42	0.03%	00.00	NIAO	
BANK	1	\$140,627.43	0.03%	0 \$0.00	NA 0	
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	0 \$0.00	NA 0	
 CARE COD EIVE CENTS		** ***	0.2207	00.00	NA 0	
CAPE COD FIVE CENTS	0	Q1 1/15 577 611				
SAVINGS BANK	8	\$1,145,572.61	0.22%	0 \$0.00	NAU	

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION								
CAPITAL CENTER, L.L.C.	4	\$565,653.56	0.11%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$152,543.03	0.03%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$431,564.45	0.08%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0	\$0.00	NA	0	
CHARTER BANK	2	\$283,267.49	0.05%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$434,948.06	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$146,985.99	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0	\$0.00	NA	0	

CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0	\$0.00	NA 0	
CITY STATE BANK	1	\$141,340.22	0.03%	0	\$0.00	NA 0	
CITYWIDE BANK	2	\$286,182.03	0.05%	_	\$0.00	NA 0	
CLARKE COUNTY STATE							
BANK	1	\$148,986.73	0.03%	U	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0	\$0.00	NA 0	
CLYDE SAVINGS BANK	1	\$142,886.57	0.03%	0	\$0.00	NA 0	
COMPANY	-	•			·		
COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0	\$0.00	NA 0	
COASTAL STATES	1	\$152,344.76	0.03%	0	\$0.00	NA 0	
MORTGAGE CORPORATION		•			·		
COLONIAL SAVINGS FA	2	\$303,555.15	0.06%		\$0.00	NA 0	
COLUMBIA CREDIT UNION COLUMBIA RIVER	2	\$304,118.84	0.06%	U	\$0.00	NA 0	
BANKING COMPANY DBA							
COLUMBIA RIVER	2	\$293,248.97	0.06%	0	\$0.00	NA 0	
MORTGAGE GROUP							
COMMERCE SERVICE	1	\$137,670.04	0.03%	Λ	\$0.00	NA 0	
CORPORATION	1	\$137,070.04	0.03%	U	\$0.00	NAU	
COMMERCIAL BANK OF	1	\$144,254.33	0.03%	0	\$0.00	NA 0	
TEXAS, N.A.	-	Ψ111,2811.88	0.0576	Ĭ	Ψ0.00	11110	
COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03%	0	\$0.00	NA 0	
COMMUNITY BANC							
MORTGAGE CORPORATION	1	\$146,838.59	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK &	2	Ф204 407 02	0.050	_	Φ0.00	NAO	
TRUST CO.	2	\$284,497.93	0.05%	U	\$0.00	NA 0	
COMMUNITY CREDIT	12	\$1,753,728.38	0.34%	٥	\$0.00	NA 0	
UNION	12	Ψ1,133,120.30	0.54/0	٧	ψυ.υυ	INAU	
COMMUNITY MORTGAGE	1	\$140,688.42	0.03%	0	\$0.00	NA 0	
FUNDING, LLC		,	, ,	+	, 2.20		
COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03%	0	\$0.00	NA 0	
COMMUNITY SECURITY				+			
BANK	1	\$144,585.24	0.03%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$275,144.87	0.05%	0	\$0.00	NA 0	
COMMUNITY STATE BANK		,					
OF ROCK FALLS	1	\$138,665.82	0.03%	U	\$0.00	NA 0	
CONNECTICUT RIVER	1	\$130,779.49	0.03%	آر	\$0.00	NA 0	
BANK	1	Ψ130,773.49	0.03/0	٧	ψυ.υυ	INAU	
CONTINENTAL CAPITAL	2	\$270,471.10	0.05%	0	\$0.00	NA 0	
CORPORATION COTTAGE SAVINGS BANK	1	\$141,844.32	0.03%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1						
CO.	5	\$756,800.71	0.14%	0	\$0.00	NA 0	
1							

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CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,088,104.66	0.59%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$139,498.29	0.03%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$293,364.20	0.06%	0	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$296,197.02	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$281,674.46	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$560,493.30	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$153,016.01	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	15	\$2,163,747.23	0.41%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$305,515.47	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	15	\$2,131,666.58	0.41%	0	\$0.00	NA	0	
EASTERN BANK	4	\$544,048.86	0.1%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$143,911.98	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK	3	\$433,287.21	0.08%	0	\$0.00	NA	0	
				_				

EXTRACO MORTGAG	E 8	\$1,154,998.21	0.22% 0	\$0.00	NA 0
FAA EMPLOYEES CRI	EDIT 2	\$305,021.88	0.06% 0	\$0.00	NA 0
UNION		·			
FAIRWINDS CREDIT I	1 1	\$147,150.02	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CEI SAVINGS BANK	NTS 1	\$156,614.51	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPER BANK THE	ATIVE 2	\$271,786.48	0.05% 0	\$0.00	NA 0
FAMILY TRUST FEDE CREDIT UNION	RAL 1	\$146,994.01	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03% 0	\$0.00	NA 0
FARMERS STATE BAI WEST SALEM	NK OF 1	\$141,133.13	0.03% 0	\$0.00	NA 0
FARMINGTON SAVIN BANK	GS 1	\$147,359.60	0.03% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPAN INC.		\$146,613.80	0.03% 0	\$0.00	NA 0
FEDERAL TRUST BAN	NK FSB 2	\$292,140.32	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT A DISCOUNT BANK	ND 1	\$140,318.52	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDIC CHANNEL	ATED 17	\$2,593,437.35	0.5% 0	\$0.00	NA 0
FIMI, INC.	1	\$147,752.20	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BA AND TRUST COMPAN	1 7	\$315,157.24	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BAN TRUST COMPANY OF	K & 6	\$890,760.86	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BAN	K NA 7	\$1,013,811.38	0.19% 0	\$0.00	NA 0
FIRST COMMONWEA FEDERAL CREDIT UN		\$141,778.12	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY E & TRUST		\$138,832.47	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY C UNION	CREDIT 3	\$436,948.36	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CUNION ABN OREGON COMMUNITY CREDITUNION	FIRST 1	\$147,902.48	0.03% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$545,876.90	0.1% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPOR	3	\$430,921.83	0.08% 0	\$0.00	NA 0
FIGURE COLOR OR	1 1			40.00	77.4
FIRST FEDERAL BAN THE MIDWEST	K OF 1	\$150,127.82	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BAN THE MIDWEST FIRST FEDERAL BAN	1	\$150,127.82 \$860,577.39	0.03% 0	\$0.00	NA 0

FIRST FEDERAL CAP BANK	TTAL				
FIRST FEDERAL SAV AND LOAN ASSOCIA OF TYLER		\$296,579.12	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAV BANK	TINGS 1	\$160,066.65	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAV BANK LACROSSE-MA	Δ	\$561,704.61	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAV BANK OF AMERICA	TINGS 4	\$551,035.51	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAV BANK OF EASTERN (Δ	\$562,844.70	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAV BANK OF THE MIDW	1	\$145,786.10	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BA	ANK 4	\$564,416.98	0.11% 0	\$0.00	NA 0
FIRST FUTURE FEDE CREDIT UNION	RAL 3	\$463,250.81	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BA	NK 7	\$1,024,079.87	0.2% 0	\$0.00	NA 0
FIRST HORIZON HON LOAN CORPORATION	361	\$5,303,030.42	1.01% 0	\$0.00	NA 0
FIRST INTERSTATE F	BANK 15	\$2,147,094.10	0.41% 0	\$0.00	NA 0
FIRST MERIT MORTO CORPORATION	GAGE 35	\$5,095,877.86	0.97% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$155,731.97	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,247.52	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$576,841.88	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BA TRUST	NK & 2	\$275,903.62	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BA ALASKA	NK 5	\$678,459.23	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BA AND TRUST COMPAN		\$139,797.70	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BA MANITOWOC	NK IN 5	\$720,181.86	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BA BAR HARBOR	NK OF 2	\$287,468.99	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BA CHESTER COUNTY	NK OF 1	\$146,076.13	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BA DANVILLE	NK OF 1	\$136,983.91	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BA DECATUR	NK OF 3	\$420,318.26	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BA HUDSON	NK OF 8	\$1,150,675.59	0.22% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF	2	\$294,521.42	0.06%	0 \$0	0.00 Nz	A 0	
FIRST NATIONAL BANK OF	1	\$146,816.67	0.03%	0 \$0	0.00 NA	A 0	
FIRST NATIONAL BANK OF	23	\$3,283,085.85	0.63%	0 \$0	0.00 NA	A 0	
FIRST NEW ENGLAND	2	\$293,211.18	0.06%	0 \$0	0.00 NA	A 0	
	5	\$733,896.08	0.14%	0 \$0	0.00 NA	A 0	
FIRST PLACE BANK	53	\$7,800,637.72					
FIRST SOUTHERN NATIONAL BANK	1	\$154,928.83	0.03%	0 \$0	0.00 NA	A 0	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14%	0 \$6	0.00 NA	A 0	1
FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2%	0 \$0	0.00 NA	A 0	1
FIRST UNITED BANK	1	\$136,879.51	0.03%	0 \$0	0.00 NA	A 0)
FIRSTBANK PUERTO RICO	1	\$159,758.57		_		_	1
FLAGSTAR BANK, FSB	3	· · · · · · · · · · · · · · · · · · ·				_	
	1	\$153,201.28	0.03%	0 \$0	0.00 NA	A 0)
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%	0 \$6	0.00 NA	A 0)
FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25%	0 \$0	0.00 NA	A 0	,
FREMONT BANK	67	\$9,722,339.99	1.86%	0 \$0	0.00 NA	A 0	,
FULTON BANK	13	\$1,924,903.94	0.37%	0 \$0	0.00 NA	A 0	,
GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28%	0 \$0	0.00 NA	A 0	,
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17%	0 \$0	0.00 NA	A 0	,
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	0 \$6	0.00 NA	A 0	
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	0 \$6	0.00 NA	A 0	
GRANITE BANK	13	\$1,837,395.02	0.35%	0 \$0	0.00 NA	A 0	1
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	0 \$6	0.00 NA	A 0	•
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	0 \$6	0.00 NA	A 0	
GREAT WESTERN BANK	1	\$139,226.86	0.03%	0 \$0	0.00 NA	A 0	1
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	0 \$0	0.00 NA	A 0	,
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	0 \$0	0.00 NA	A 0	
GREYLOCK FEDERAL		#124.504.00	0.020	0 \$0	0.00 NA	4 0	
CREDIT UNION	1	\$134,504.88	0.03%	U şt	0.00	10	
	FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FLAGSTAR BANK, FSB FLORIDA CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT	FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST UNITED BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST UNITED BANK FIRST BANK FIRST BANK FIRST BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB FLORIDA CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK 1 GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT 1	MILLSTADT 2 \$294,521.42 FIRST NATIONAL BANK OF NORTH EAST 1 \$146,816.67 FIRST NATIONAL BANK OF OMAHA 23 \$3,283,085.85 FIRST NEW ENGLAND FEDERAL CREDIT UNION 2 \$293,211.18 FIRST PENN BANK 5 \$733,896.08 FIRST PLACE BANK 53 \$7,800,637.72 FIRST SOUTHERN NATIONAL BANK 1 \$154,928.83 FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$725,179.63 FIRST TECHNOLOGY CREDIT UNION 7 \$1,049,893.45 FIRST UNITED BANK 1 \$136,879.51 FIRSTBANK PUERTO RICO 1 \$159,758.57 FLAGSTAR BANK, FSB 3 \$451,326.28 FLORIDA CREDIT UNION 1 \$153,201.28 FORT CAMPBELL FEDERAL CREDIT UNION 1 \$157,097.43 FREEDOM MORTGAGE CORP. 9 \$1,294,091.55 FREMONT BANK 67 \$9,722,339.99 FULTON BANK 13 \$1,924,903.94 GARDINER SAVINGS INSTITUTION FSB 10 \$1,455,437.26 GATEWAY BUSINESS BANK 6	MILLSTADT 2 \$294,521.42 0.06% FIRST NATIONAL BANK OF NORTH EAST 1 \$146,816.67 0.03% FIRST NATIONAL BANK OF OMAHA 23 \$3,283,085.85 0.63% FIRST NEW ENGLAND FEDERAL CREDIT UNION 2 \$293,211.18 0.06% FIRST PENN BANK 5 \$733,896.08 0.14% FIRST PLACE BANK 53 \$7,800,637.72 1.49% FIRST SOUTHERN NATIONAL BANK 1 \$154,928.83 0.03% FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$725,179.63 0.14% FIRST TECHNOLOGY CREDIT UNION 7 \$1,049,893.45 0.2% FIRST UNITED BANK 1 \$136,879.51 0.03% FIRST UNITED BANK 1 \$159,758.57 0.03% FLAGSTAR BANK, FSB 3 \$451,326.28 0.09% FLORIDA CREDIT UNION 1 \$153,201.28 0.03% FORT CAMPBELL FEDERAL CREDIT UNION 1 \$157,097.43 0.03% FREMONT BANK 67 \$9,722,339.99 1.86% FULTON BANK 13	MILLSTADT	MILLSTADT 2 \$294,521.42 0.06% 0 \$0.00 N/ FIRST NATIONAL BANK OF NORTH EAST 1 \$146,816.67 0.03% 0 \$0.00 N/ FIRST NATIONAL BANK OF OMAHA 23 \$3,283,085.85 0.63% 0 \$0.00 N/ FIRST NEW ENGLAND FEDERAL CREDIT UNION 2 \$293,211.18 0.06% 0 \$0.00 N/ FIRST PENN BANK 5 \$733,896.08 0.14% 0 \$0.00 N/ FIRST SENT BEACE BANK 53 \$7,800,637.72 1.49% 0 \$0.00 N/ FIRST SOUTHERN NATIONAL BANK 1 \$154,928.83 0.03% 0 \$0.00 N/ FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$725,179.63 0.14% 0 \$0.00 N/ FIRST UNITED BANK 1 \$1,049,893.45 0.2% 0 \$0.00 N/ FIRST UNITED BANK 1 \$136,879.51 0.03% 0 \$0.00 N/ FIRST UNITED BANK 1 \$153,807.28 0.09% 0 \$0.00 N/ FIRST SANK PUERTO RICO 1 \$159,758.57 </td <td>MILLSTADT 2 \$294,521.42 0.06% 0 \$0.00 NAO FIRST NATIONAL BANK OF NORTH EAST 1 \$146,816.67 0.03% 0 \$0.00 NAO FIRST NATIONAL BANK OF OMAHA 23 \$3,283,085.85 0.63% 0 \$0.00 NAO FIRST NEW ENGLAND FEDERAL CREDIT UNION 2 \$293,211.18 0.06% 0 \$0.00 NAO FIRST PENN BANK 5 \$733,896.08 0.14% 0 \$0.00 NAO FIRST SEND BANK 53 \$7,800,637.72 1.49% 0 \$0.00 NAO FIRST SOUTHERN NATIONAL BANK 1 \$154,928.83 0.03% 0 \$0.00 NAO FIRST SCATE BANK MORTGAGE COMPANY, LLC 5 \$725,179.63 0.14% 0 \$0.00 NAO FIRST TECHNOLOGY CREDIT UNION 7 \$1,049.893.45 0.2% 0 \$0.00 NAO FIRST SLATTED BANK 1 \$136,879.51 0.03% 0 \$0.00 NAO FIRST UNITED BANK 1 \$156,79.58.57 0.03% 0 \$0.00 NAO FIRST SLATE UNITED BANK 1</td>	MILLSTADT 2 \$294,521.42 0.06% 0 \$0.00 NAO FIRST NATIONAL BANK OF NORTH EAST 1 \$146,816.67 0.03% 0 \$0.00 NAO FIRST NATIONAL BANK OF OMAHA 23 \$3,283,085.85 0.63% 0 \$0.00 NAO FIRST NEW ENGLAND FEDERAL CREDIT UNION 2 \$293,211.18 0.06% 0 \$0.00 NAO FIRST PENN BANK 5 \$733,896.08 0.14% 0 \$0.00 NAO FIRST SEND BANK 53 \$7,800,637.72 1.49% 0 \$0.00 NAO FIRST SOUTHERN NATIONAL BANK 1 \$154,928.83 0.03% 0 \$0.00 NAO FIRST SCATE BANK MORTGAGE COMPANY, LLC 5 \$725,179.63 0.14% 0 \$0.00 NAO FIRST TECHNOLOGY CREDIT UNION 7 \$1,049.893.45 0.2% 0 \$0.00 NAO FIRST SLATTED BANK 1 \$136,879.51 0.03% 0 \$0.00 NAO FIRST UNITED BANK 1 \$156,79.58.57 0.03% 0 \$0.00 NAO FIRST SLATE UNITED BANK 1

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GUARANTY BANK F.S.B.	5	\$747,325.17	0.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$147,873.28	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$136,152.37	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$296,262.76	0.06%	0	\$0.00	NA	O	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06%	0	\$0.00	NA	0	

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Н	OMEFEDERAL BANK	4	\$555,790.48	0.11%	0	\$0.00	NA	0	
Н	OMEOWNERS MORTGAGE	2	\$292,250.21	0.06%	Λ	\$0.00	NA	0	
E	NTERPRISES INC.		\$292,230.21	0.00%	U	\$0.00	IVA	U	
Н	OMESTREET BANK	8	\$1,222,982.47	0.23%	т		1	_	
Н	OMETOWN BANK	1	\$146,833.21	0.03%	0	\$0.00	NA	.0	
	ONESDALE NATIONAL	1	\$143,663.73	0.03%	0	\$0.00	NA	0	
	ANK THE		·			:		H	
	OYNE SAVINGS BANK	1	\$136,881.89	0.03%	0	\$0.00	NA	. 0	
	SBC MORTGAGE	4	\$563,425.59	0.11%	0	\$0.00	NA	0	
	ORPORATION (USA)				H		 	₽	
	C FEDERAL CREDIT NION	1	\$126,825.04	0.02%	0	\$0.00	NA	0	
	LINOIS NATIONAL BANK	3	\$425,104.15	0.08%	Λ	\$0.00	NA	<u></u>	
	NDEPENDENT BANK	3	\$423,104.13	0.0870	U	\$0.00			
	ORPORATION	2	\$282,777.57	0.05%	0	\$0.00	NA	. 0	
	NDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	0	\$0.00	NA	0	
	NDYMAC BANK, FSB	1	\$152,268.86		т	\$0.00	1		
	NTERNATIONAL BANK OF	1	·					T	
	OMMERCE	1	\$150,040.82	0.03%	0	\$0.00	NA	. 0	
	NTERNATIONAL HOME		44.5.025.05	0.02~	_	40.00	27.1	Ţ	
	APITAL CORPORATION	1	\$145,037.85	0.03%	0	\$0.00	NA	.[0	
II	NVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	0	\$0.00	NA	0	
IC	OWA BANKERS	2	\$205.05.4.22	0.060	0	¢0.00	NT A		
M	ORTGAGE CORPORATION	2	\$295,054.23	0.06%	U	\$0.00	NA	· U	
IC	OWA STATE BANK AND	3	\$435,156.36	0.08%	Λ	\$0.00	NA	0	
	RUST COMPANY	3	Ψ+33,130.30	0.00 /6	U	Ψ0.00	IVA		
	RWIN MORTGAGE	1	\$157,400.59	0.03%	0	\$0.00	NA	0	
	ORPORATION		+,		Ě	+ + + + + + + + + + + + + + + + + + + +	-	Ľ	
	RWIN UNION BANK AND	11	\$1,606,080.51	0.31%	0	\$0.00	NA	0	
—	RUST COMPANY	0	¢1 210 262 41	0.2201	$\overline{\Omega}$	¢0.00	NT A	H	
	VANHOE FINANCIAL INC.	8	\$1,218,363.41	0.23%	U	\$0.00	NA	۳	
	AMES B. NUTTER AND OMPANY	37	\$5,362,289.30	1.03%	0	\$0.00	NA	0	
	AMES F. MESSINGER AND						 	۲	
	OMPANY INC.	3	\$440,819.56	0.08%	0	\$0.00	NA	. 0	
	EFFERSON MORTGAGE							T	
	ERVICES INC.	10	\$1,465,768.66	0.28%	0	\$0.00	NA	. 0	
K	ERN SCHOOLS FEDERAL		Φ 7 .65, 450, 64	0.150	^	Φ0.00	D.T.A.		
C	REDIT UNION	6	\$765,459.64	0.15%	U	\$0.00	NA	. U	
K	EY MORTGAGE LINK, INC.	2	\$296,569.68	0.06%	0	\$0.00	NA	0	
K	EYSTONE NAZARETH	1	\$153,189.09	0.03%	Λ	\$0.00	NA		
В	ANK & TRUST	1	\$133,169.09	0.03%	U	\$0.00	INA	L	
K	EYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA	.0	
	EYWORTH MORTGAGE	1	\$155,246.04	0.03%	0	\$0.00	NA	n	
	UNDING CORPORATION	1	Ψ133, 2 π0.0π	0.0570	Ĺ	Ψ0.00	1171	Ľ	ļ
	INECTA FEDERAL CREDIT	4	\$568,562.78	0.11%	0	\$0.00	NA	0	
L [U	NION		. ,			,		Ļ	<u> </u>

KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	6	\$912,283.35	0.17% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$274,560.26	0.05% 0		NA 0	
LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06% 0		NA 0	
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$156,526.24	0.03% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05% 0	\$0.00	NA 0	
LEGACY BANK	1	\$120,043.58	0.02% 0	\$0.00	NA 0	
LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03%	\$0.00	NA 0	
LIBERTY BANK	12	\$1,656,076.55	0.32% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53% 0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05% 0	\$0.00	NA 0	
MACON SAVINGS BANK	6	\$859,658.93	0.16% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$146,908.57	0.03% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03% 0	\$0.00	NA 0	
			0.000	Φ0.00	NIA O	
MARQUETTE BANK	1	\$155,853.58	0.03% 0	\$0.00	NA 0	

MARQUETTE NATIONAL BANK					
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03% 0	\$0.00	NA 0
METROBANK	1	\$155,194.78	0.03% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05% 0	\$0.00	NA 0
MID-STATE BANK	8	\$1,130,909.77	0.22% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$603,602.73	0.12% 0	\$0.00	NA 0
,	1	\$118,386.91	0.02% 0	\$0.00	NA 0

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MINOTOLA NATIONAL BANK								
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$577,377.45	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$108,096.63	0.02%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$144,511.17	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0	\$0.00	NA	0	

	ORTHERN OHIO VESTMENT COMPANY	15	\$2,225,825.94	0.43%	0	\$0.00	NA)
NC	ORTHWEST FEDERAL EDIT UNION	4	\$581,557.59	0.11%	0	\$0.00	NA)
NC	ORTHWESTERN ORTGAGE COMPANY	20	\$2,903,427.48	0.56%	0	\$0.00	NA)
	RWOOD COOPERATIVE NK	3	\$425,606.69	0.08%	0	\$0.00	NA)
NP	B MORTGAGE LLC	1	\$134,848.90	0.03%	0	\$0.00	NA ()
NU	MERICA CREDIT UNION	3	\$461,870.54	0.09%	0	\$0.00	NA ()
OA	K BANK	2	\$294,902.07	0.06%	0	\$0.00	NA ()
OC	CEAN BANK	1	\$157,734.42	0.03%	0	\$0.00	NA ()
	CEAN BANK DBA OCEAN ORTGAGE BANKERS	2	\$283,093.84	0.05%	0	\$0.00	NA)
OC	CEANFIRST BANK	16	\$2,146,864.20	0.41%	0	\$0.00	NA ()
OF	IIO SAVINGS BANK	1	\$145,486.11	0.03%	0	\$0.00	NA ()
TE	ANGE COUNTY ACHERS FEDERAL EDIT UNION	1	\$155,649.34	0.03%	0	\$0.00	NA)
	EGON FEDERAL CREDIT	1	\$145,267.67	0.03%	0	\$0.00	NA)
	INL FEDERAL CREDIT	2	\$305,090.95	0.06%	0	\$0.00	NA)
	RTNERS FEDERAL EDIT UNION	2	\$257,162.88	0.05%	0	\$0.00	NA)
	VILION MORTGAGE MPANY	5	\$766,433.20	0.15%	0	\$0.00	NA)
	WTUCKET CREDIT IION	1	\$159,100.66	0.03%	0	\$0.00	NA)
	NINSULA MORTGAGE NKERS CORPORATION	12	\$1,783,630.11	0.34%	0	\$0.00	NA)
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0	\$0.00	NA)
	NTAGON FEDERAL EDIT UNION	2	\$284,505.89	0.05%	0	\$0.00	NA)
PE	OPLES BANK	1	\$146,803.41	0.03%	0	\$0.00	NA ()
CC	OPLES BANK & TRUST MPANY OF PICKETT UNTY	1	\$148,796.44	0.03%	0	\$0.00	NA)
	OPLES BANK, NATIONAL SOCIATION	1	\$160,283.78	0.03%	0	\$0.00	NA)
	OPLES TRUST AND VINGS BANK	1	\$156,645.10	0.03%	0	\$0.00	NA)
	OPLES TRUST COMPANY ST. ALBANS	2	\$308,017.52	0.06%	0	\$0.00	NA)
PF	F BANK AND TRUST	1	\$156,546.22	0.03%	0	\$0.00	NA ()
	H MORTGAGE PRPORATION	1	\$136,713.39	0.03%	0	\$0.00	NA)

7	\$960,301.42	0.18%	0	\$0.00	NA 0	
2	\$289,963.73	0.06%	0	\$0.00	NA 0	
2	\$287,358.83	0.05%	0	\$0.00	NA 0	
2	\$287,787.02	0.06%	0	\$0.00	NA 0	
1	\$146,236.83	0.03%	0	\$0.00	NA 0	
15	\$2,221,082.32	0.42%	0	\$0.00	NA 0	
1	\$146,170.82	0.03%	0	\$0.00	NA 0	
6	\$873,180.08	0.17%	0	\$0.00	NA 0	
3	\$437,188.92	0.08%	0	\$0.00	NA 0	
1	\$141,666.24	0.03%	0	\$0.00	NA 0	
1	\$144,803.44	0.03%	0	\$0.00	NA 0	
2	\$292,262.40	0.06%	0	\$0.00	NA 0	
1	\$145,648.70	0.03%	0	\$0.00	NA 0	
4	\$559,043.19			\$0.00	NA 0	
2						
1	\$150,836.56			\$0.00	NA 0	
1	\$143,411.94	0.03%	0	\$0.00	NA 0	
1	\$141,319.06	0.03%	0	\$0.00	NA 0	
1	\$136,824.85	0.03%	0	\$0.00	NA 0	
6	\$852,922.20	0.16%	0	\$0.00	NA 0	
6	\$825,301.84	0.16%	0	\$0.00	NA 0	
1	\$152,344.76			\$0.00	NA 0	
3	\$429,470.79	0.08%	0	\$0.00	NA 0	
2	\$287,493.31	0.06%	0	\$0.00	NA 0	
2	\$298,162.00	0.06%	0	\$0.00	NA 0	
1	\$151,441.93	0.03%	0	\$0.00	NA 0	
1	\$155,081.24	0.03%	0	\$0.00	NA 0	
	2 2 2 1 15 1 6 3 1 1 2 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1	2 \$289,963.73 2 \$287,358.83 2 \$287,787.02 1 \$146,236.83 15 \$2,221,082.32 1 \$146,170.82 6 \$873,180.08 3 \$437,188.92 1 \$141,666.24 1 \$144,803.44 2 \$292,262.40 1 \$145,648.70 4 \$559,043.19 2 \$293,194.23 1 \$150,836.56 1 \$143,411.94 1 \$141,319.06 1 \$136,824.85 6 \$852,922.20 6 \$825,301.84 1 \$152,344.76 3 \$429,470.79 2 \$287,493.31 2 \$298,162.00 1 \$151,441.93	2 \$289,963.73 0.06% 2 \$287,358.83 0.05% 2 \$287,787.02 0.06% 1 \$146,236.83 0.03% 15 \$2,221,082.32 0.42% 1 \$146,170.82 0.03% 6 \$873,180.08 0.17% 3 \$437,188.92 0.08% 1 \$141,666.24 0.03% 1 \$144,803.44 0.03% 2 \$292,262.40 0.06% 1 \$145,648.70 0.03% 4 \$559,043.19 0.11% 2 \$293,194.23 0.06% 1 \$150,836.56 0.03% 1 \$143,411.94 0.03% 1 \$141,319.06 0.03% 1 \$143,411.94 0.03% 6 \$852,922.20 0.16% 6 \$825,301.84 0.16% 1 \$152,344.76 0.03% 3 \$429,470.79 0.08% 2 \$298,162.00 0.06% 1 \$151,441.93 0.03%	2 \$289,963.73	2 \$289,963.73 0.06% 0 \$0.00 2 \$287,358.83 0.05% 0 \$0.00 1 \$146,236.83 0.03% 0 \$0.00 15 \$2,221,082.32 0.42% 0 \$0.00 1 \$146,170.82 0.03% 0 \$0.00 6 \$873,180.08 0.17% 0 \$0.00 3 \$437,188.92 0.08% 0 \$0.00 1 \$144,666.24 0.03% 0 \$0.00 1 \$144,803.44 0.03% 0 \$0.00 2 \$292,262.40 0.06% 0 \$0.00 4 \$559,043.19 0.11% 0 \$0.00 2 \$293,194.23 0.06% 0 \$0.00 1 \$143,411.94 0.03% 0 \$0.00 1 \$143,411.94 0.03% 0 \$0.00 1 \$143,411.94 0.03% 0 \$0.00 1 \$136,824.85 0.03% 0 \$0.00 6 \$825,301.84 0.16% 0 \$0.00 1 \$152,344.76 0.03% 0 \$0.00 2 \$2287,493.31 0.06% 0 \$0.00 <td>2 \$289,963.73</td>	2 \$289,963.73

SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	0	\$0.00	NA)
SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	0	\$0.00	NA ()
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18%	0		NA ()
SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	0	\$0.00	NA)
SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	0	\$0.00	NA ()
SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	0	\$0.00	NA)
SIX RIVERS BANK	1	\$138,816.07	0.03%	0	\$0.00	NA ()
SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99%	0	\$0.00	NA ()
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03%	0	\$0.00	NA ()
SOUND COMMUNITY BANK	1	\$143,120.62	0.03%	0	\$0.00	NA ()
SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03%	0	\$0.00	NA)
SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12%	0	\$0.00	NA)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43%	0	\$0.00	NA)
SPENCER SAVINGS BANK	3	\$446,562.87	0.09%	0	\$0.00	NA ()
ST. ANNES CREDIT UNION	5	\$714,832.19	0.14%	0	\$0.00	NA ()
ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52%	0	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11%	0	\$0.00	NA)
ST. MARYS BANK	8	\$1,174,362.37	0.22%	0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28%	0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08%	0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	7	\$984,961.75	0.19%	0	\$0.00	NA)
STAR ONE CREDIT UNION	5	\$727,130.48	0.14%	0	\$0.00	NA ()
STATE BANK AND TRUST	1	\$160,172.13	0.03%	0	\$0.00	NA ()
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03%	0	\$0.00	NA)
		L.		_			

S	TATE BANK OF LACROSSE	5	\$724,956.73	0.14%	0	\$0.00	NA 0	
	TATE BANK OF SOUTHERN TAH	2	\$294,704.08	0.06%	0	\$0.00	NA 0	
	TATE BANK OF THE AKES	4	\$567,681.70	0.11%	0	\$0.00	NA 0	
	TATE CENTRAL CREDIT NION	1	\$135,697.03	0.03%	0	\$0.00	NA 0	
	TATE EMPLOYEES CREDIT NION	19	\$2,696,425.23	0.52%	0	\$0.00	NA 0	
	TERLING CAPITAL IORTGAGE COMPANY	1	\$154,687.55	0.03%	0	\$0.00	NA 0	
S	TERLING SAVINGS BANK	4	\$599,535.32	0.11%	0	\$0.00	NA 0	
	FILLWATER NATIONAL ANK & TRUST COMPANY	1	\$139,868.17	0.03%	0	\$0.00	NA 0	
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	4	\$574,838.16	0.11%	0	\$0.00	NA 0	
	UN AMERICAN IORTGAGE COMPANY	1	\$58,606.57	0.01%	0	\$0.00	NA 0	
	UNCOAST SCHOOLS EDERAL CREDIT UNION	8	\$1,140,377.53	0.22%	0	\$0.00	NA 0	
	UNSHINE MORTGAGE ORPORATION	3	\$445,454.86	0.09%	0	\$0.00	NA 0	
Si	UNTRUST MORTGAGE INC.	2	\$275,519.67	0.05%	0	\$0.00	NA 0	
	UPERIOR FEDERAL REDIT UNION	2	\$298,915.98	0.06%	0	\$0.00	NA 0	
C	UPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE)	1	\$150,671.51	0.03%	0	\$0.00	NA 0	
	WAIN MORTGAGE OMPANY	3	\$434,400.05	0.08%	0	\$0.00	NA 0	
	AUNTON FEDERAL REDIT UNION	1	\$152,371.90	0.03%	0	\$0.00	NA 0	
T.	AYLOR COUNTY BANK	1	\$143,777.84	0.03%	0	\$0.00	NA 0	
	CF MORTGAGE ORPORATION	1	\$160,460.04	0.03%	0	\$0.00	NA 0	
	ELEPHONE CREDIT UNION .H.	4	\$554,892.28	0.11%	0	\$0.00	NA 0	
	HE BRANCH BANKING ND TRUST COMPANY	2	\$306,227.19	0.06%	0	\$0.00	NA 0	
M	HE COMMUNITY BANK, A IASSACHUSETTS O-OPERATIVE BANK	1	\$143,905.74	0.03%	0	\$0.00	NA 0	
	HE FIRST NATIONAL ANK OF BERWICK	2	\$295,245.20	0.06%	0	\$0.00	NA 0	
	HE FIRST NATIONAL ANK OF LITCHFIELD	1	\$156,758.74	0.03%	0	\$0.00	NA 0	
	HE GOLDEN 1 CREDIT NION	2	\$295,418.39	0.06%	0	\$0.00	NA 0	

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THE HONOR STATE BANK	3	\$443,126.64	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON	4	\$608,489.38	0.12%	O	\$0.00	NA	n	
NATIONAL BANK		Ψ000,407.50	0.1270	Ü	Ψ0.00	1 17 1		
THE RAHWAY SAVINGS	2	\$301,739.15	0.06%	0	\$0.00	NA	0	
INSTITUTION		1 7			,		F	
THIRD FEDERAL SAVINGS	1	\$152,615.09	0.03%	0	\$0.00	NA	0	
BANK THREE RIVERS FEDERAL							<u> </u>	
CREDIT UNION	3	\$432,555.45	0.08%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT								
BANKERSBANK	1	\$137,051.13	0.03%	0	\$0.00	NA	0	
TIERONE BANK	4	\$582,245.41	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT	1							
UNION	1	\$113,628.90	0.02%	U	\$0.00	NA	U	
TOWER FEDERAL CREDIT	7	\$1,049,461.65	0.2%	Λ	\$0.00	NA	۸	
UNION	,	\$1,049,401.03	0.270	U	\$0.00	INA	U	
TOWN AND COUNTRY		4.50000			+			
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	
TRAVERSE MORTGAGE				Ħ			H	
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							
COMPANY	1	\$142,078.52	0.03%	U	\$0.00	NA	U	
TRUSTMARK NATIONAL	4	\$592,723.68	0.11%	O	\$0.00	NA	n	
BANK	·	Ψ372,723.00	0.1170	Ů	ψ0.00	1 17 1	Ů	
U OF C FEDERAL CREDIT	3	\$434,791.48	0.08%	0	\$0.00	NA	0	
UNION	4	·		0			-	
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1%	U	\$0.00	NA	U	
UMPQUA BANK MORTGAGE	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	¢1.42.20 € 7 0	0.02%	^	Φ0.00	27.4		
BANK	1	\$142,396.78	0.03%	O	\$0.00	NA	U	
UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	0	\$0.00	NA	0	
UNIONBANK	12	\$1,810,440.97	0.35%	0	\$0.00	NA	0	
UNITED BANK AND TRUST	1	\$131,970.69	0.03%	Λ	\$0.00	NA	۸	
COMPANY	1	·		Ц			L	
UNITED BANK OF UNION	1	\$138,801.93	0.03%					
UNITED BANK, N.A.	1	\$136,337.07	0.03%	0	\$0.00	NA	0	
UNITED CALIFORNIA		¢126 401 72	0.02%	0	40.00	TAT A		
SYSTEMS INTERNATIONAL	1	\$136,401.72	0.03%	U	\$0.00	NA	υ	
INC.				Ш				

UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	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 COMPANY	1	\$143,415.78	0.03%	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	0 \$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03%	0 \$0.00	NA 0
VERITY CREDIT UNION	3	\$433,922.13	0.08%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	0 \$0.00	NA 0
VIRTUALBANK	1	\$139,898.06	0.03%	0 \$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%		NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	6	\$879,605.15	0.17%	0 \$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	0 \$0.00	NA 0
WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	0 \$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$138,083.26	0.03%	0 \$0.00	NA 0
WESCOM CREDIT UNION	6	\$837,871.54	0.16%	0 \$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	0 \$0.00	NA 0
WESTCONSIN CREDIT	4	\$600,390.05	0.11%	\$0.00	NA 0

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1	UNION			I			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$289,156.34	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,855.10	0.03% 0	\$0.00	NA	0
	Unavailable	730	\$106,347,986.52	17.13% 0	\$0.00	NA	0
Total		3,699	\$537,412,851.00	100% 0	\$0.00		0
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,218.47	0.06% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$893,692.61	0.35% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	\$0.00	NA	0

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AMERICAN HOME MORTGAGE CORPORATION 6 S941,168.49 0.37% 0 \$0.00 NA 0										
BANK, TERRELL			6	\$941,168.49	0.37%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA			1	\$156,344.52	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE 18 \$2,712,730.76 1.07% 0 \$0.00 NA 0			1	\$143,966.89	0.06%	0	\$0.00	NA	0	
INC. 18 \$2,712,730.6 1.07% \$0.00 NA NA NA NA NA NA NA	ASSOC	TATED BANK, NA	6	\$913,463.87	0.36%	0	\$0.00			
INVESTMENT CORP. 1 \$150,508.71 0.06% 0 \$0.00 NA NA NA NA NA NA NA	ASSOC		18		1.07%	0	\$0.00	NA	0	
EMPLOYEES FED CREDIT 1 \$160,529.52 0.06% 0 \$0.00 NA 0 NA 0		-	1	\$150,508.71	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	EMPLO	YEES FED CREDIT	1	\$160,529.52	0.06%	0	\$0.00	NA	0	
BANK OF AMERICA NA	BANCO	ORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00		_	
BANK OF HAWAII	BANK	MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA 1 \$147,053.97 0.06% 0 \$0.00 NA 0	BANK	OF AMERICA NA		\$2,431,027.50	0.96%	0	\$0.00			
COUNTY NA			9	\$1,411,917.54	0.56%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$144,480.65 0.06% 0 \$0.00 NA 0			1	\$147,053.97	0.06%	0	\$0.00			
FEDERAL CREDIT UNION	BANK	OF THE CASCADES	9	\$1,254,131.86	0.5%	0	\$0.00	NA	0	
CREDIT UNION			1	\$144,480.65	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION 1 \$142,887.88 0.06% 0 \$0.00 NA 0			1	\$150,252.25	0.06%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE 20 \$3,003,158.40 1.19% 0 \$0.00 NA 0	BAXTE	ER CREDIT UNION	6	\$919,213.46	0.36%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE 20 \$3,003,158.40 1.19% 0 \$0.00 NA 0	BELLC	O CREDIT UNION	1	\$142,887.88	0.06%	0	\$0.00	NA	0	
UNION 2 \$298,332.55 0.12% 0 \$0.00 NA 0	RESIDI	ENTIAL MORTGAGE	20	\$3,003,158.40	1.19%	0	\$0.00	NA	0	
BANK 2 \$313,041.93 0.12% 0 \$0.00 NA 0			2	\$298,332.55	0.12%	0	\$0.00	NA	0	
CREDIT UNION		BALL NATIONAL	2	\$313,041.93	0.12%	0	\$0.00	NA	0	
INC. 1 \$158,216.38 0.06% 0 \$0.00 NA 0			45	\$6,825,176.92	2.7%	0	\$0.00	NA	0	
COMPANY THE 2 \$293,312.94 0.12% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 2 \$292,642.08 0.12% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 1 \$143,445.68 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,723.37 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 1 \$163,771.31 0.06% 0 \$0.00 NA 0		MLINE MORTGAGE,	1	\$158,216.38	0.06%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK 1 \$143,445.68 0.06% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 1 \$159,723.37 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 1 \$163,771.31 0.06% 0 \$0.00 NA 0			2	\$293,312.94		Ш				
BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION 1 \$143,445.68 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			2	\$292,642.08	0.12%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$159,723.37 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$163,771.31 0.06% 0 \$0.00 NA 0		RIDGE SAVINGS	1	\$143,445.68	0.06%	0	\$0.00	NA	0	
CREDIT UNION 1 \$163,771.31 0.06% 0 \$0.00 NA 0			1	\$159,723.37	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK 2 \$316,677.22 0.13% 0 \$0.00 NA 0			1	\$163,771.31	0.06%	0	\$0.00	NA	0	
	CARRO	OLLTON BANK	2	\$316,677.22	0.13%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$148,622.73	0.06% 0	\$0.00	NA 0	
CHARTER BANK	5	\$752,540.04	0.3% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	3	\$472,427.32	0.19% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$153,135.84	0.06% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67% 0	\$0.00	NA 0	
CITY STATE BANK	1	\$156,113.86	0.06% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$464,690.10	0.18% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76% 0	\$0.00	NA 0	
CROWN BANK FSB	8	\$1,211,627.73	0.48% 0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$163,413.56	0.06% 0	\$0.00	NA 0	
	1	\$162,781.18	0.06% 0	\$0.00	NA 0	

CUMBERLAND SECURITY BANK					
CUNA CREDIT UNION	5	\$779,789.95	0.31% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$476,116.55	0.19% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$144,079.15	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$165,381.25	0.07% 0	\$0.00	NA 0
EVERBANK	3	\$455,851.95	0.18% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$632,651.63	0.25% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$146,456.38	0.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$441,857.28	0.17% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$289,405.36	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$592,463.95	0.23% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	2	\$307,039.20	0.12% 0	\$0.00	NA 0

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TRUST							L	
FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48%	0	\$0.00	NA	0)
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06%	0	\$0.00	NA	0)
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91%	0	\$0.00	NA	0	,
FIRST PLACE BANK	29	\$4,400,228.72	1.74%	0	\$0.00	NA	0	,
FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	0	\$0.00	NA	0	,
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	0	\$0.00	NA	0	,
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	0	\$0.00	NA	0	,
FIRST UNITED BANK	1	\$150,577.06	0.06%	0	\$0.00	NA	0	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	0	\$0.00	NA	0	,
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0	\$0.00	NA	0	,
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	0	\$0.00	NA	0	'
FORUM CREDIT UNION	1	\$153,933.50	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$450,526.87	0.18%					
FREMONT BANK	5	\$752,855.45	0.3%	0	\$0.00	NA	0	
FULTON BANK	2	\$292,503.10	0.12%	0	\$0.00	NA	0	,
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0	\$0.00	NA	0	1
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	0	\$0.00	NA	0	ł
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	0	\$0.00	NA	0	,
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	0	\$0.00	NA	0	,
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	0	\$0.00	NA	0	,
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	0	\$0.00	NA	0	,
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	0	\$0.00	NA	0	,

HARBOR ONE CREDIT 1 \$148,723.79 0.06% 0 \$0.00 NA 0							
COMPANY		1	\$148,723.79	0.06% 0	\$0.00	NA 0	
FUNDING I, LLC		2	\$306,062.95	0.12% 0	\$0.00	NA 0	
UNION		1	\$162,962.31	0.06% 0	\$0.00	NA 0	
CORPORATION 2 \$323,295.57 0.13% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 2 \$313,352.24 0.12% 0 \$0.00 NA 0 HOME FINANCING CENTER 5 \$773,256.06 0.31% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$147,321.45 0.06% 0 \$0.00 NA 0 HOME STATE BANK 1 \$156,364.66 0.06% 0 \$0.00 NA 0 HOME STATE BANK 1 \$158,039.36 0.06% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$148,160.10 0.06% 0 \$0.00 NA 0 HOMEFEDERAL BANK 1 \$148,160.10 0.06% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 2 \$316,502.89 0.13% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$152,265.71 0.06% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$152,265.71 0.06% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$158,575.77 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$144,219.48 0.06% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$160,865.61 0.06% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$153,294.81 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUIST COMPANY 1 \$153,294.81 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$305,608.98 0.12% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$305,608.98 0.12% 0 \$0.00 NA 0 EFFERSON MORTGAGE 2 \$296,930.48 0.12% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 5 \$721,578.28 0.29% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY STONE NAZARETH 1 \$144,786.01 0.06% 0 \$0.00 NA 0		1	\$150,395.01	0.06% 0	\$0.00	NA 0	
BANK		2	\$323,295.57	0.13% 0	\$0.00	NA 0	
INC. 5 \$773,256.06 0.31% 0 \$0.00 NA 0 NA 0 COMPANY 1 \$147,321.45 0.06% 0 \$0.00 NA 0 NA 0 HOME STATE BANK 1 \$156,364.66 0.06% 0 \$0.00 NA 0 NA 0 HOME STATE BANK 1 \$158,039.36 0.06% 0 \$0.00 NA 0 NA 0 HOMEGAMERICAN MORTGAGE CORPORATION 1 \$148,160.10 0.06% 0 \$0.00 NA 0 NA 0 HOMEGWNERS MORTGAGE 2 \$316,502.89 0.13% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 5 \$749,430.61 0.3% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 5 \$749,430.61 0.3% 0 \$0.00 NA 0 NA 0 HOMETOWN BANK 1 \$152,265.71 0.06% 0 \$0.00 NA 0		2	\$313,352.24	0.12% 0	\$0.00	NA 0	
COMPANY		5	\$773,256.06	0.31% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION 1 \$158,039.36 0.06% 0 \$0.00 NA 0 HOMEFEDERAL BANK 1 \$148,160.10 0.06% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. 2 \$316,502.89 0.13% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$749,430.61 0.3% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$152,265.71 0.06% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$158,575.77 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$144,219.48 0.06% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$4445,801.37 0.18% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$445,801.37 0.18% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$160,865.61 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$153,294.81 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$305,608.98 0.12% 0 \$0.00 NA 0 IFFERSON MORTGAGE 2 \$296,930.48 0.12% 0 \$0.00 NA 0 SERVICES INC. \$439,415.74 0.17% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY STONE NAZARETH 1 \$144,786.01 0.06% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$594,506.64 0.23% 0 \$0.00 NA 0		1	\$147,321.45	0.06% 0	\$0.00	NA 0	
MORTGAGE CORPORATION S158,039,36 0.06% 0 \$0.00 NA 0	HOME STATE BANK	1	\$156,364.66	0.06% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE 2 \$316,502.89 0.13% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$749,430.61 0.3% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$152,265.71 0.06% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$158,575.77 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$144,219.48 0.06% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$445,801.37 0.18% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$445,801.37 0.18% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$160,865.61 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$153,294.81 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$305,608.98 0.12% 0 \$0.00 NA 0 IJAMES B. NUTTER AND 3 \$439,415.74 0.17% 0 \$0.00 NA 0 IJEFFERSON MORTGAGE 2 \$296,930.48 0.12% 0 \$0.00 NA 0 IJEFFERSON MORTGAGE 2 \$296,930.48 0.12% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 5 \$721,578.28 0.29% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEYSTONE NAZARETH 1 \$144,786.01 0.06% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0		1	\$158,039.36	0.06% 0	\$0.00	NA 0	
ENTERPRISES INC. HOMESTREET BANK 5 \$749,430.61 0.3% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$152,265.71 0.06% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$158,575.77 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$144,219.48 0.06% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$445,801.37 0.18% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$445,801.37 0.18% 0 \$0.00 NA 0 IOWA BANKERS 1 \$160,865.61 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$153,294.81 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$305,608.98 0.12% 0 \$0.00 NA 0 IAMES B. NUTTER AND 3 \$439,415.74 0.17% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 2 \$296,930.48 0.12% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 5 \$721,578.28 0.29% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEY STONE NAZARETH 1 \$144,786.01 0.06% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0	HOMEFEDERAL BANK	1	\$148,160.10	0.06% 0	\$0.00	NA 0	
HOMETOWN BANK		2	\$316,502.89	0.13% 0	\$0.00	NA 0	
IBM SOUTHEAST	HOMESTREET BANK	5	\$749,430.61	0.3% 0	\$0.00	NA 0	
EMPLOYEES FEDERAL CREDIT UNION 1 \$158,575.77 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$144,219.48 0.06% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 3 \$445,801.37 0.18% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$160,865.61 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$153,294.81 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$305,608.98 0.12% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 3 \$439,415.74 0.17% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 2 \$296,930.48 0.12% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$721,578.28 0.29% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEYSTONE NAZARETH BANK & TRUST 1 \$144,786.01 0.06% 0 \$0.00 NA 0	HOMETOWN BANK	1	\$152,265.71	0.06% 0	\$0.00	NA 0	
UNION	EMPLOYEES FEDERAL	1	\$158,575.77	0.06% 0	\$0.00	NA 0	
CORPORATION 3 \$445,801.37 0.18% 0 \$0.00 NA 0		1	\$144,219.48	0.06% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 1 \$160,865.61 0.06% 0 \$0.00 NA 0		3	\$445,801.37	0.18% 0	\$0.00	NA 0	
TRUST COMPANY IVANHOE FINANCIAL INC. 2 \$305,608.98 0.12% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 3 \$439,415.74 0.17% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 5 \$721,578.28 0.29% 0 \$0.00 NA 0 KEYSTONE NAZARETH BANK & TRUST 1 \$144,786.01 0.06% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$594,506.64 0.23% 0 \$0.00 NA 0		1	\$160,865.61	0.06% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY 3 \$439,415.74 0.17% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 2 \$296,930.48 0.12% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$721,578.28 0.29% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEYSTONE NAZARETH BANK & TRUST 1 \$144,786.01 0.06% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$594,506.64 0.23% 0 \$0.00 NA 0		1	\$153,294.81	0.06% 0	\$0.00	NA 0	
COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION S296,930.48 0.12% 0 \$0.00 NA 0	IVANHOE FINANCIAL INC.	2	\$305,608.98	0.12% 0	\$0.00	NA 0	
SERVICES INC. 2 \$296,930.48 0.12% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$721,578.28 0.29% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEYSTONE NAZARETH BANK & TRUST 1 \$144,786.01 0.06% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$594,506.64 0.23% 0 \$0.00 NA 0		3	\$439,415.74	0.17% 0	\$0.00	NA 0	
CREDIT UNION 5 \$721,578.28 0.29%0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$156,489.21 0.06% 0 \$0.00 NA 0 KEYSTONE NAZARETH 1 \$144,786.01 0.06% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 4 \$594,506.64 0.23% 0 \$0.00 NA 0		2	\$296,930.48	0.12% 0	\$0.00	NA 0	
KEYSTONE NAZARETH 1 \$144,786.01 0.06% 0 \$0.00 NA 0		5	\$721,578.28	0.29% 0	\$0.00	NA 0	
BANK & TRUST 1 \$144,786.01 0.06% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 4 \$594,506.64 0.23% 0 \$0.00 NA 0	KEY MORTGAGE LINK, INC.	1	\$156,489.21	0.06% 0	\$0.00	NA 0	
UNION 4 \$594,506.64 0.23% 0 \$0.00 NA 0		1	\$144,786.01	0.06% 0	\$0.00	NA 0	
1		4	·				
		1	\$155,812.80	0.06% 0	\$0.00	NA 0	

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L&N FEDERAL CREDIT UNION								
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$328,253.61	0.13%	0	\$0.00		-	
MACON SAVINGS BANK	2	\$300,129.00	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$151,582.66	0.06%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$141,712.35	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	21	\$3,205,129.44	1.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$306,791.21	0.12%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$300,799.30	0.12%	1 1	\$0.00		т	
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	0	\$0.00		Ш	
MT. MCKINLEY BANK	1	\$153,527.87	0.06%	0	\$0.00	NA	0	

NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$149,492.95	0.06%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06%	0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$302,468.95	0.12%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	4	\$608,707.68	0.24%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06%	0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$166,227.70	0.07%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$142,321.86	0.06%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	5	\$785,301.74	0.31%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$294,828.86	0.12%	0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$150,310.94	0.06%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18%	0	\$0.00	NA 0	

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PINNAC	LE BANK	1	\$164,838.33	0.07%	\$0.00	NA 0	
PIONEE	R BANK	1	\$141,684.40	0.06%	\$0.00		
PIONEE	R CREDIT UNION	1	\$155,652.34	0.06%	\$0.00	NA 0	
POLICE	AND FIRE FEDERAL	7	¢1 070 005 55	0.420/.0	¢0.00	NIA O	
CREDIT	UNION	7	\$1,079,885.55	0.43%	\$0.00	NA 0	
POLISH	& SLAVIC FEDERAL	2	\$287,716.65	0.11% (\$0.00	NA 0	
CREDIT	UNION	Z	\$207,710.03	0.11%	\$0.00	NAU	
	ASHINGTON STATE	3	\$476,354.25	0.19%	\$0.00	NA 0	
BANK		3	ψτ70,33τ.23	0.1770	φυ.συ	11710	
	Y MORTGAGE	1	\$155,847.96	0.06%	\$0.00	NA 0	
CORPOR			,,-				
	VEST MORTGAGE	2	\$304,669.24	0.12%	\$0.00	NA 0	
CORPOR			. ,		·		
	SIONAL FEDERAL	1	\$158,330.63	0.06%	\$0.00	NA 0	
CREDIT				+			
	E EMPLOYEES LL CREDIT UNION	1	\$163,451.35	0.06%	\$0.00	NA 0	
	OWN BANK	6	\$926,876.50	0.37%	\$0.00	NA 0	
	NE FEDERAL	0	\$920,870.30	0.37%	\$0.00	NAU	
CREDIT		6	\$920,787.81	0.36%	\$0.00	NA 0	
	ARK COMMUNITY						
CREDIT		1	\$147,236.08	0.06%	\$0.00	NA 0	
	AND TRUST		444-540			77.0	
COMPA		2	\$317,638.10	0.13%	\$0.00	NA 0	
ROCKY	MOUNTAIN	2	¢207.027.52	0.100/.0	Φ0.00	NIAO	
MORTG	AGE COMPANY	2	\$297,837.53	0.12%	\$0.00	NA 0	
RSI BAN	IK	1	\$150,477.76	0.06%	\$0.00	NA 0	
SABINE	STATE BANK AND	3	\$423,303.69	0.17%	\$0.00	NA 0	
TRUST	COMPANY	3	\$423,303.09	0.17%	\$0.00	NAU	
SACRAN	MENTO CREDIT	2	\$322,828.33	0.13%	\$0.00	NA 0	
UNION			·		·		
	REDIT UNION	1	\$158,085.63	0.06%	\$0.00	NA 0	
	OTA COASTAL	1	\$141,554.14	0.06%	\$0.00	NA 0	
CREDIT		1	Ψ1-11,55-11-1	0.0070	, ψυ.υυ	11710	
	S INSTITUTE BANK	1	\$163,567.04	0.06%	\$0.00	NA 0	
	UST COMPANY	*	·		·		
	MORTGAGE INC.	1	\$155,348.64	0.06%	\$0.00	NA 0	
	T MORTGAGE	1	\$157,364.37	0.06%	\$0.00	NA 0	
COMPA			·		·		
	E SAVINGS BANK	1	\$149,456.79	0.06%	\$0.00	NA 0	
	ΓΥ MORTGAGE	2	\$291,461.69	0.12%	\$0.00	NA 0	
CORPOR			,,		+	- 12 - 0	
	ELP/CHARTER ONE	1	\$162,327.07	0.06%	\$0.00	NA 0	
MORTG		22	·		·		
SKY FIN	ANCIAL GROUP	23	\$3,434,295.33	1.36% (NA 0	
~ ~ ~ ~ ~ ~				11 11607-1	\$0.00	NA 0	i
SOCIET	Y NATIONAL BANK	1	\$144,895.93 \$146,568.90	0.06% (1	NA 0	

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	0	\$0.00	NA)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	0	\$0.00	NA)
ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	0	\$0.00	NA)
ST. MARYS BANK	6	\$934,153.56	0.37%	0	\$0.00	NA 0)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	0	\$0.00	NA)
STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	0	\$0.00	NA 0)
STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	0	\$0.00	NA 0	
STATE FARM BANK, FSB	2	\$304,032.42	0.12%	0	\$0.00	NA 0)
STEARNS LENDING, INC.	2	\$287,351.61	0.11%	0	\$0.00	NA 0)
STERLING SAVINGS BANK	3	\$457,625.40	0.18%	0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62%	0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	0	\$0.00	NA)
SUTTON STATE BANK	1	\$157,779.41	0.06%	0	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	0	\$0.00	NA)
TEXAS BANK	1	\$156,357.27	0.06%	0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%	0	\$0.00	NA 0)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06%	0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	0	\$0.00	NA 0)
THE GRANGE BANK	1	\$152,379.58	0.06%	0	\$0.00	NA 0)
THE HONOR STATE BANK	1	\$158,961.34	0.06%	0	\$0.00	NA 0)

THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31%	0	\$0.00	NA	0	
TIERONE BANK	6	\$927,866.17	0.37%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$161,411.87	0.06%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$424,556.39	0.17%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$149,009.29				NA	0	
WEOKIE CREDIT UNION	1	\$153,662.58	0.06%	Н	·			
WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	0	\$0.00	NA	0	
WINTER HILL FEDERAL	2	\$290,679.98	0.11%	0	\$0.00	NA	0	

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I	SAVINGS BANK	1		1	1	1 11
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$155,129.05	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,193.49	0.06% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06% 0	·	
	Unavailable	415		22.53% 0	1	
Total		1,711	\$259,047,589.00	100% 0	\$0.00	0
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$169,610.86	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05% 0	·	NA 0
	AMERICAN BANK	2	\$318,382.64	0.27% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82			
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69			NA 0
	ANCHORBANK FSB	2	\$315,195.17	0.27% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55% 0	·	
	ASSOCIATED BANK, NA	17		2.29% 0	•	
	BANCORPSOUTH BANK	22		2.92% 0	1	
	BANK MUTUAL	5		0.68% 0	•	
	BANK OF HAWAII	7	\$1,109,285.73	0.94% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13% 0		
	BANK OF OAKFIELD	1	\$154,571.79	0.13% 0	\$0.00	NA 0

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BANK OF S'	TANLY	1	\$155,594.77	0.13%	0 \$0.00	NA 0
BANK OF T	HE CASCADES	10	\$1,554,270.68	1.32%	0 \$0.00	NA 0
BANK OF W	/HITTIER, NA	2	\$317,037.79	0.27%	0 \$0.00	NA 0
BANK-FUN		2	\$308,072.63	0.26%	\$0.00	NA 0
	CREDIT UNION		·			
	REDIT UNION	2	\$330,524.18	0.28%		l
	REDIT UNION	1	\$152,277.14	0.13%	0 \$0.00	NA 0
BLACKHAV CREDIT UN	VK COMMUNITY ION	1	\$162,973.75	0.14%	0 \$0.00	NA 0
BLOOMFIE	LD STATE BANK	1	\$164,122.97	0.14%	0 \$0.00	NA 0
BOEING EM CREDIT UN		8	\$1,295,605.35	1.1%	0 \$0.00	NA 0
BRYN MAW COMPANY		1	\$166,080.77	0.14%	0 \$0.00	NA 0
CENTENNIA LLC	AL LENDING,	1	\$164,289.72	0.14%	0 \$0.00	NA 0
CENTRAL N COMPANY	MORTGAGE	1	\$150,959.46	0.13%	0 \$0.00	NA 0
CENTRIS FE UNION	EDERAL CREDIT	1	\$162,973.75	0.14%	0 \$0.00	NA 0
CHARTER E	BANK	1	\$147,789.42	0.13%	0 \$0.00	NA 0
CHEMICAL	BANK	1	\$161,583.18	0.14%	0 \$0.00	NA 0
	ASE BANK, FSB - O CHANNEL	35	\$5,553,367.00	4.71%	0 \$0.00	NA 0
CITIZENS F MORTGAGI		10	\$1,581,119.57	1.34%	0 \$0.00	NA 0
CITIZENS F		4	\$634,866.28	0.54%	0 \$0.00	NA 0
CITY NATION SULPHUR S	ONAL BANK OF PRINGS	1	\$161,692.87	0.14%	0 \$0.00	NA 0
	LS FEDERAL	1	\$160,338.56	0.14%	0 \$0.00	NA 0
COMMERCI	IAL STATE BANK	1	\$157,864.04	0.13%	0 \$0.00	NA 0
COMMUNIT FUNDING, I	TY MORTGAGE LLC	1	\$155,627.29	0.13%	0 \$0.00	NA 0
COMMUNIT N.A.	ΓYONE BANK,	16	\$2,493,468.52	2.11%	0 \$0.00	NA 0
CORTRUST	BANK	1	\$168,717.61	0.14%	0 \$0.00	NA 0
CREDIT UN ASSOCIATI	ION MORTGAGE ON, INC.	1	\$170,127.39	0.14%	0 \$0.00	NA 0
CREDIT UN SERVICES,	ION MORTGAGE INC.	3	\$460,604.12	0.39%	0 \$0.00	NA 0
CREDIT UN JOHNSON C	ION OF	3	\$471,609.03	0.4%	0 \$0.00	NA 0
CTX MORTO COMPANY,	GAGE	13	\$2,074,623.34	1.76%	0 \$0.00	NA 0
	LLC		ΨΞ,στ.,σΞειε.			1 1 1

DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66% 0	\$0.00	NA 0	
DFCU FINANCIAL	6	\$960,482.06	0.81% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN		· ·				
BANK OF THE NORTH	3	\$493,540.08	0.42% 0	\$0.00	NA 0	
DUBUQUE BANK AND	4	\$631,939.18	0.54% 0	\$0.00	NA 0	
TRUST COMPANY	4	\$051,959.16	0.34%	\$0.00	NAU	
DUPAGE CREDIT UNION	5	\$806,283.29	0.68% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	1	\$171,228.95	0.15% 0	\$0.00	NA 0	
COMPANY				·		
ELEVATIONS CU	1	\$157,642.10	0.13% 0	\$0.00	NA 0	
EMPORIA STATE BANK &	1	\$157,276.94	0.13% 0	\$0.00	NA 0	
TRUST COMPANY		·		·		
FAA CREDIT UNION	4	\$599,742.62	0.51% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT	2	\$217.671.19	0.27% 0	\$0.00	NA 0	
UNION	2	\$317,671.18	0.27%0	\$0.00	NAU	
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	10	\$1,541,793.56	1.31% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	10			·		
FIRST FEDERAL BANK	1	\$162,188.09	0.14% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$163,104.95	0.14% 0	\$0.00	NA 0	
COMPANY, L.L.C.		\$100,10 , 0	0.11.70	φσ.σσ	1 11 0	
FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86% 0	\$0.00	NA 0	
FIRST PLACE BANK	23	\$3,594,351.64	3.05% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27% 0	\$0.00	NA 0	
FREEDOM MORTGAGE					+	
CORP.	1	\$152,070.78	0.13% 0	\$0.00	NA 0	
FREMONT BANK	3	\$483,568.04	0.41% 0	\$0.00	NA 0	
FULTON BANK	2	\$332,707.10	0.28% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$160,026.21	0.14% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4% 0	\$0.00	NA 0	
	1	\$146,360.93	0.12% 0	\$0.00	NA 0	
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GUARANTY LOAN A REAL ESTATE COMP					
GUARDIAN MORTGA COMPANY INC.	AGE 1	\$157,245.53	0.13%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$156,710.46	0.13%	0 \$0.00	NA 0
HOME SAVINGS AND COMPANY	LOAN 3	\$478,928.37	0.41%	0 \$0.00	NA 0
HOME STATE BANK	1	\$162,624.10	0.14%	0 \$0.00	NA 0
HOMESTREET BANK	. 1	\$147,325.76	0.12%	0 \$0.00	NA 0
HONOR STATE BANK	K 2	\$333,849.08	0.28%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL 1	\$163,326.26	0.14%	0 \$0.00	NA 0
IDAHO CENTRAL CR UNION	EDIT 4	\$628,740.34	0.53%	0 \$0.00	NA 0
IDAHO HOUSING AN FINANCE ASSOCIATI	1 5	\$804,946.10	0.68%	0 \$0.00	NA 0
ILLINI BANK	1	\$161,817.89	0.14%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29%	0 \$0.00	NA 0
INDEPENDENT NATION	ONAL 1	\$167,468.19	0.14%	0 \$0.00	NA 0
INVESTORS SAVINGS	S BANK 1	\$147,679.91	0.13%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPOR	RATION 1	\$170,813.87	0.14%	0 \$0.00	NA 0
IRWIN UNION BANK TRUST COMPANY	AND 3	\$465,315.76	0.39%	0 \$0.00	NA 0
JAMES F. MESSINGEI COMPANY INC.	R AND 1	\$160,450.30	0.14%	0 \$0.00	NA 0
KERN SCHOOLS FED CREDIT UNION	ERAL 3	\$477,650.02	0.4%	0 \$0.00	NA 0
KINECTA FEDERAL O UNION	CREDIT 4	\$634,698.38	0.54%	0 \$0.00	NA 0
LAKE FOREST BANK TRUST	1	\$167,370.60	0.14%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13%	0 \$0.00	NA 0
LANDMARK CREDIT	UNION 3	\$487,111.53	0.41%	0 \$0.00	NA 0
LEGACY BANKS	1	\$156,720.27	0.13%	0 \$0.00	NA 0
LOS ALAMOS NATIO BANK	NAL 2	\$315,883.92	0.27%	0 \$0.00	NA 0
MACON BANK, INC.	4	\$611,060.27	0.52%	0 \$0.00	NA 0
MAGNA BANK	14	\$2,201,189.63	1.87%	0 \$0.00	NA 0
MASSACHUSETTS HO FINANCE AGENCY	OUSING 15	\$2,340,219.56	1.98%	0 \$0.00	NA 0
MAX FEDERAL CREI UNION	DIT 1	\$155,943.75	0.13%	0 \$0.00	NA 0

MCHENRY SAVINGS BANK	1	\$147,625.65	0.13% 0	\$0.00	NA ()
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95% 0	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14% 0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26% 0	\$0.00	NA)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14% 0	\$0.00	NA ()
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14% 0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26% 0	\$0.00	NA)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13% 0	\$0.00	NA)
MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13% 0	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13% 0			
NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13% 0	\$0.00	NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92% 0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23% 0	\$0.00	NA ()
NCB, FSB	1	\$165,706.77	0.14% 0	\$0.00	NA ()
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15% 0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14% 0	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$155,933.30	0.13% 0	\$0.00	NA ()
OCEANFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA ()
OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27% 0	\$0.00	NA)
OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27% 0	\$0.00	NA)
	1	\$163,662.68	0.14% 0	\$0.00	NA ()

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PACIFIC NW FEDERAL CREDIT UNION								
PANHANDLE STATE BANK	2	\$325,656.62	0.28%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$170,630.40	0.14%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28%	0	\$0.00	NA	o	
PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41%	0	\$0.00	NA	0	
PIONEER BANK	1	\$150,745.31	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$794,446.58	0.67%		\$0.00	NA		
PORTLAND DEVELOPMENT COMMISSION	1	\$163,609.93	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,639.78	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$149,092.74	0.13%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$912,374.73	0.77%	0	\$0.00	NA	o	
REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17%	0	\$0.00	NA	o	
REDWOOD CREDIT UNION	1	\$168,309.22	0.14%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$150,593.39	0.13%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,692.72	0.14%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13%	0	\$0.00	NA	o	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,539.13	0.13%	0	\$0.00	NA	0	
S&T BANK	1	\$158,210.44	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$318,336.05	0.27%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,494.79	0.14%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,687.52	0.13%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$163,172.80	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,350.62	0.12%		\$0.00	NA		
SHARONVIEW FEDERAL CREDIT UNION	3	\$480,124.84	0.41%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$170,266.41	0.14%	0	\$0.00	NA	0	

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	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,707.60	0.13%	0	\$0.00	NA	0	
,	SKY FINANCIAL GROUP	1	\$152,088.36	0.13%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$172,035.55	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$328,199.24	0.28%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	4	\$635,930.11	0.54%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$299,073.02	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$163,870.94	0.14%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$643,470.53	0.55%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$167,684.67	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$170,450.52	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53%	0	\$0.00	NA	0	
(SUTTON BANK	2	\$327,143.24	0.28%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39%	0	\$0.00	NA	0	
<u></u>	TEXAS BANK	1	\$170,163.24	0.14%	0	\$0.00	NA	0	
	ГНЕ FIRST NATIONAL BANK	1	\$162,747.62	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	0	\$0.00	NA	0	
	ΓΗΕ MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14%	0	\$0.00	NA	0	
	ΓΗΕ PEOPLES BANK	1	\$153,030.86	0.13%	0	\$0.00	NA	0	
	ГНIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$479,173.13	0.41%			NA	0	
	ΓΙΕRONE BANK	1	\$154,862.58	0.13%					
	FRAVIS CREDIT UNION	3	\$477,266.17	0.4%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$150,691.96	0.13%	0	\$0.00	NA	0	

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	UMPQUA BANK	2	\$305,748.98	0.26% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$158,599.42	0.13% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55% 0	\$0.00	NA 0	
	VANTUS BANK	1	\$154,932.67	0.13% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$312,138.19	0.26% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$162,333.43	0.14% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38% 0	\$0.00	NA 0	
	Unavailable	75	\$11,881,902.30	6.86% 0	\$0.00	NA 0	
Total		770	\$121,758,519.00	100% 0	\$0.00	0	
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01% 0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05% 0	\$0.00	NA 0	
	AF BANK	3	\$116,414.20	0.03% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05% 0	\$0.00	NA 0	_

ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	9	\$500,593.51	0.12%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06%	0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA 0	
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%	_	\$0.00	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%		\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA 0	
AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA 0	

BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA	25	\$1,426,170.13	0.34%	n	\$0.00	NA	n	
ARGENTARIA	23	ψ1,π20,170.13	0.5476	U	ψ0.00	1 17 1	ľ	
BANCO POPULAR DE	1	\$43,025.55	0.01%	0	\$0.00	NA	0	
PUERTO RICO		Ψ :0,020:00	0.0176	Ŭ	40.00		Ľ	
BANCO SANTANDER	3	\$152,566.73	0.04%	0	\$0.00	NA	0	
PUERTO RICO	4		0.050	_	Φ0.00			
BANK CALUMET, N.A.	4	\$213,032.15	0.05%	_		NA		1
BANK CENTER FIRST	12	\$632,649.50	0.15%			NA		
BANK FIRST NATIONAL	1	\$21,893.43	0.01%			NA	-	
BANK MUTUAL	1	\$32,323.87	0.01%			NA		
BANK OF AKRON	3	\$148,667.31	0.03%		· ·			
BANK OF AMERICA NA	33	\$1,925,748.76	0.45%					
BANK OF HAWAII	18	\$1,159,900.35	0.27%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$53,268.07	0.01%	0	\$0.00	NA	0	
COUNTY NA	1.4				·		-	
BANK OF LENOX	14	\$798,079.31	0.19%	_	·	NA	-	_
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%					
BANK OF NEWPORT	3	\$155,826.19	0.04%			NA	_	
BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	_	·			
BANK OF STANLY	7	\$329,292.89	0.08%			NA	_	_
BANK OF THE CASCADES	17	\$970,798.65	0.23%	0	\$0.00	NA	0	
BANK-FUND STAFF	1	\$64,581.46	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	_				·			
BANKILLINOIS	8	\$489,224.63	0.12%			NA	1	
BANKIOWA	8	\$456,849.96	0.11%			NA	_	
BANKWEST	5	\$225,102.35	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL	12	\$668,232.15	0.16%	0	\$0.00	NA	0	
CREDIT UNION					·			
BAXTER CREDIT UNION	3	\$200,766.90	0.05%			NA		
BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	_	·			
BELLCO CREDIT UNION	2	\$98,441.14	0.02%					
BENCHMARK BANK	1	\$71,373.57	0.02%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL	4	\$201,315.34	0.05%	0	\$0.00	NA	0	
SAVINGS BANK		Ψ201,313.31	0.05 70	Ü	Ψ0.00	1 17 1	Ľ	
BETHPAGE FEDERAL	8	\$489,188.65	0.12%	0	\$0.00	NA	0	
CREDIT UNION		+ 102,200.00	2.12,0	_	40.00		Ľ	
BISHOPS GATE	10	ф1 1 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.25~		40.00	• • •	_	
RESIDENTIAL MORTGAGE	18	\$1,145,577.56	0.27%	U	\$0.00	NA	0	
TRUST				-			-	
BLUE BALL NATIONAL	11	\$594,053.89	0.14%	0	\$0.00	NA	0	
BANK							-	
BOEING EMPLOYEES	33	\$2,010,162.31	0.47%	0	\$0.00	NA	0	
CREDIT UNION				-			H	
BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02%	0	\$0.00	NA	0	
DATING DAIN	2	\$134,669.10	0.03%	$^{\circ}$	\$0.00	NI A	Λ	
		φ1 <i>3</i> 4,009.10	0.03%	U	\$0.00	NA	ľ	

BOTTOMLINE MORTGAGE, INC.					
BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17% 0	\$0.00	NA 0
BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	10	\$601,146.26	0.14% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	21	\$944,533.84	0.22% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$38,074.08	0.01% 0	\$0.00	NA 0
BUSEY BANK	7	\$367,808.72	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$161,213.15	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	38	\$2,143,052.59	0.5% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55% 0	\$0.00	NA 0
CARROLLTON BANK	17	\$747,540.71	0.18% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16% 0	\$0.00	NA 0
CENTRAL STATE BANK	7	\$385,728.09	0.09% 0	\$0.00	NA 0
CENTREBANK	3	\$115,872.68	0.03% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09% 0	\$0.00	NA 0
CHASE MANHATTAN	6	\$386,754.44	0.09% 0	\$0.00	NA 0

MORTGAGE CORPORATION					
CHELSEA GROTON	5	\$275,052.90	0.06% 0	\$0.00	NA 0
SAVINGS BANK		·			
CHEMICAL BANK	1	\$59,277.96	0.01% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01% 0	\$0.00	NA 0
CITIZENS BANK	3	\$189,069.95	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	8	\$480,326.27	0.11% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	5	\$318,510.28	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02% 0	\$0.00	NA 0

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COMMERCIAL BANK OF TEXAS, N.A.					
COMMERCIAL STATE BAN	NK 10	\$618,987.74	0.15%	0 \$0.00	0 NA 0
COMMUNITY BANC MORTGAGE CORPORATION	on 2	\$91,237.44	0.02%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84%	0 \$0.00	0 NA 0
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	0 \$0.00	0 NA 0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$101,163.74	0.02%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14%	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$186,230.03	0.04%	0 \$0.00	NA 0
COMMUNITY STATE BAN	K 2	\$118,665.56	0.03%	0 \$0.00	0 NA 0
COMMUNITY STATE BAN OF ROCK FALLS	K 8	\$406,213.15	0.1%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01%	0 \$0.00	NA 0
CORNBELT BANK	5	\$114,888.26	0.03%	0 \$0.00	0 NA 0
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04%	0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	L 3	\$144,786.02	0.03%	0 \$0.00	
CORTRUST BANK	19	\$1,023,093.34	0.24%	-	+ + + + + + + + + + + + + + + + + + + +
COTTAGE SAVINGS BANK		\$123,646.83	0.03%	0 \$0.00	0 NA 0
CREDIT UNION MORTGAC CO.	GE 9	\$551,580.96	0.13%	0 \$0.00	NA 0
CREDIT UNION MORTGAC SERVICES, INC.	GE 16	\$952,097.32	0.22%	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05%	0 \$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27%	0 \$0.00	NA 0
CRESCENT CREDIT UNION	N 1	\$61,263.58	0.01%	0 \$0.00) NA 0
CUCORP INC.	8	\$368,988.49	0.09%	0 \$0.00	0 NA 0
CUNA CREDIT UNION	1	\$49,400.39	0.01%	0 \$0.00	NA 0

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DAKOTALAND FEDERAL CREDIT UNION	2	\$85,160.28	0.02%	0	\$0.00	NA)
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03%	0	\$0.00	NA ()
DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	0	\$0.00	NA)
DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03%	0	\$0.00	NA)
DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27%	0	\$0.00	NA)
DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11%	0	\$0.00	NA)
DENALI STATE BANK	1	\$65,374.94	0.02%	0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	0	\$0.00	NA)
DFCU FINANCIAL	7	\$372,307.52	0.09%	0	\$0.00	NA ()
DIME SAVINGS BANK OF NORWICH	1	\$35,762.03	0.01%		·	NA	
DOLLAR BANK FSB	7	\$354,777.99	0.08%	0	\$0.00	NA ()
DOVENMUEHLE FUNDING, INC.	42	\$2,143,953.20	0.5%	0	\$0.00	NA ()
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	0	\$0.00	NA)
EAGLE BANK	1	\$66,575.75	0.02%	0	\$0.00	NA ()
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	0	\$0.00	NA)
EASTERN BANK	3	\$188,720.63	0.04%			NA ()
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	0	\$0.00	NA ()
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	0	\$0.00	NA ()
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,868.40	0.01%	0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	0	\$0.00	NA ()
ENVISION CREDIT UNION	5	\$291,677.53	0.07%		·	NA ()
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%				
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%	-		NA (+
EVANS NATIONAL BANK	2	\$115,045.06	0.03%			NA (
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49%	0	\$0.00	NA ()
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%			NA (
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06%	0	\$0.00	NA ()
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	0	\$0.00	NA)

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNIO	N 1	\$59,662.00	0.01% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIV BANK THE		\$118,089.07	0.03% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	3	\$157,929.34	0.04% 0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	4	\$206,526.83	0.05% 0	\$0.00	NA 0	
FEDERAL TRUST BANK FS	B 1	\$58,723.74	0.01% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,817.64	0.03% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	7	\$361,890.41	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$174,425.17	0.04% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE CORPORATION	1	\$67,187.22	0.02% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$57,820.78	0.01% 0	\$0.00	NA 0	
FIRST BANK OF OHIO	1	\$75,067.01	0.02% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	11	\$592,458.93	0.14% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$426,946.14	0.1% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	8	\$377,019.72	0.09% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	6	\$331,529.96	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDI UNION	T 2	\$44,624.01	0.01% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	N 1	\$58,138.41	0.01% 0	\$0.00	NA 0	_
FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSF	3 3	\$183,492.75	0.04% 0	\$0.00	NA 0	_
· · · · · · · · · · · · · · · · · · ·	7	\$366,815.69		\$0.00		_

FIRST FEDERAL OF					
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$413,020.28	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,425.02	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	14	\$577,461.10	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$557,010.21	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$593,293.42	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$137,658.46	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,229.60	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	11	\$608,201.91	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06% 0	\$0.00	NA 0
	9	\$456,840.86	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$195,723.11	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$105,400.96	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	29	\$1,740,249.80	0.41%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93	0.05%	0	\$0.00	NA 0	
FIRST PENN BANK	1	\$66,100.81	0.02%	0	\$0.00	NA 0	
FIRST PLACE BANK	42	\$2,323,372.04	0.55%				
FIRST SAVINGS BANK	4	\$223,600.89	0.05%				
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%				
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18%	0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32	0.01%	0	\$0.00	NA 0	
FIRST UNITED BANK	6	\$334,622.76	0.08%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07%	0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02%	0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09	0.2%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$52,594.79	0.01%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$73,563.66	0.02%				

FREMONT BANK	2	\$104,247.44	0.02%	0	\$0.00	NA	0	
FULTON BANK	39	\$1,950,453.61	0.46%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51%	0	\$0.00	NA	0	
GASCO CREDIT UNION	1	\$41,477.08	0.01%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,436,240.08	0.34%	0	\$0.00	NA	4	
GRANITE BANK	12	\$659,472.52	0.16%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$118,074.87	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	27	\$1,603,007.53	0.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$63,352.84	0.01%	0	\$0.00	NA	0	
HARVARD UNIVERSITY	1	\$64,209.12	0.02%	0	\$0.00	NA	0	
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EMPLOYEES CREDIT UNION							
HEARTLAND CREDIT UNION	5	\$285,497.23	0.07%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$56,424.01	0.01%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$104,413.55	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	10	\$613,543.81	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	70	\$3,746,793.33	0.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,037,544.68	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$60,188.83	0.01%	0	\$0.00	NA	0
HOMEFEDERAL BANK	43	\$2,171,524.22	0.51%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$316,840.72	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$43,415.24	0.01%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	7	\$386,533.40	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$254,516.58	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$190,314.03	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$374,979.20	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02%	0	\$0.00	NA	0
ILLINI BANK	10	\$423,806.23	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$25,163.37	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$59,003.70	0.01%	0	\$0.00	NA	0
	6	\$325,819.00	0.08%			NA	

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IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	6	\$236,807.36	0.06%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,004.00	0.02%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12%	О	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$118,739.00	0.03%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA 0
LAKE AREA BANK	2	\$112,430.34	0.03%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	О	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0	\$0.00	NA 0

LIBERTY BANK	3	\$139,665.17	0.03%	0 \$0.00	NA 0
LIBERTY FEDERAL	3	\$146,664.53	0.03%	0 \$0.00	NA 0
SAVINGS BANK	3	\$140,004.33	0.03%	\$0.00	INAU
LIMA SUPERIOR FEDERAL	23	\$1,052,865.28	0.25%	\$0.00	NA 0
CREDIT UNION	23	Ψ1,032,003.20	0.25 70	Ψ0.00	11710
LOCKHEED FEDERAL	2	\$126,102.17	0.03%	\$0.00	NA 0
CREDIT UNION		, -,			
LOGAN FINANCE	2	\$99,971.20	0.02%	0 \$0.00	NA 0
CORPORATION					
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0 \$0.00	NA 0
MACON SAVINGS BANK	3	\$136,885.10	0.12%		
MAIN STREET FINANCIAL	3	\$150,665.10	0.03 /0	\$0.00	IVAU
SERVICES CORP	5	\$251,086.95	0.06%	0 \$0.00	NA 0
MANCHESTER MUNICIPAL					
EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	\$0.00	NA 0
MANSFIELD COOPERATIVE					
BANK	1	\$67,825.04	0.02%	0 \$0.00	NA 0
MANUFACTURERS BANK	10	фо л 4 422 2 2	0.216	φο οο	NA
AND TRUST CO.	19	\$874,433.23	0.21%	0 \$0.00	NA 0
MARATHON FINANCIAL	3	¢102 626 14	0.05%	0 \$0.00	NA 0
CORPORATION	3	\$192,626.14	0.03%	\$0.00	NAU
MARINE BANK MORTGAGE	56	\$3,079,247.64	0.72%	\$0.00	NA 0
SERVICES	30	Ψ3,077,247.04	0.7270	Ψ0.00	11710
MARQUETTE NATIONAL	3	\$188,101.83	0.04%	\$0.00	NA 0
BANK		,,			
MARSHALL COMMUNITY	3	\$134,248.42	0.03%	\$0.00	NA 0
CREDIT UNION					+ +
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$720,352.63	0.17%	0 \$0.00	NA 0
	6	\$309,794.39	0.07%	0 \$0.00	NA 0
MCCLAIN BANK, N.A. MCCLAIN COUNTY	U	φ <i>υ</i> υν,/94.39	0.07%	<u>0 \$0.00</u>	INAU
NATIONAL BANK	14	\$672,773.93	0.16%	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	4	\$253,317.75	0.06%	0 \$0.00	NA 0
MECHANICS SAVINGS	7	·			
BANK	1	\$44,841.10	0.01%	0 \$0.00	NA 0
MEDFORD CO-OPERATIVE					
BANK	2	\$76,891.99	0.02%	\$0.00	NA 0
MEMBER FIRST	10	ΦC11 5CC 11	0.146	φο οο	NA
MORTGAGE, LLC	12	\$611,566.11	0.14%	0 \$0.00	NA 0
MEMORIAL PARK	2	\$182,737.77	0.04%	0 \$0.00	NA 0
MORTGAGE, LTD	3	φ104,/3/.//	0.04%	\$0.00	INAU
MERCANTILE NATIONAL	18	\$876,114.02	0.21%	\$0.00	NA 0
BANK OF INDIANA	10	ψυ/υ,114.02	0.21 /0	Ψ0.00	TIAU
MERCANTILE TRUST &	32	\$1,540,747.52	0.36%	0 \$0.00	NA 0
SAVINGS BANK					
MERCHANTS BANK	52	\$2,781,297.52	0.65%	0 \$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$243,276.69	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$125,577.03	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%	0	\$0.00	NA	0	
METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA	0	
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	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$98,854.07	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$464,153.45	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$130,441.74	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	25	\$1,280,249.67	0.3%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$82,751.13	0.02%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$51,343.86	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	7	\$382,016.65	0.09%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01%	0	\$0.00	NA	0	

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04% 0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$185,598.62	0.04% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$91,189.98	0.02% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,672.77	0.01% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	17	\$936,249.49	0.22% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	83	\$5,078,456.89	1.19% 0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$44,281.62	0.01% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	21	\$1,117,843.26	0.26% 0	\$0.00	NA 0	
NCB, FSB	1	\$52,919.75	0.01% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	3	\$187,941.60	0.04% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	5	\$257,526.79	0.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,467.56	0.03% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$62,592.30	0.01% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$129,490.94	0.03% 0	\$0.00	NA 0	
NORTH FORK BANK	17	\$871,374.35	0.2% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	33	\$1,936,644.97	0.46% 0	\$0.00	NA 0	
	1	\$24,200.06	0.01% 0	\$0.00	NA 0	

	ORTHLAND AREA EDERAL CREDIT UNION							
	ORTHWEST FEDERAL REDIT UNION	5	\$290,430.83	0.07%	0	\$0.00	NA)
	ORTHWEST GEORGIA ANK	1	\$57,915.79	0.01%	0	\$0.00	NA)
	ORTHWESTERN ORTGAGE COMPANY	93	\$5,220,888.27	1.23%	0	\$0.00	NA)
	ORTHWESTERN SAVINGS ANK AND TRUST	1	\$39,214.18	0.01%	0	\$0.00	NA)
	ORWOOD COOPERATIVE ANK	2	\$135,204.98	0.03%	0	\$0.00	NA)
	RL FEDERAL CREDIT NION	1	\$54,342.78	0.01%	0	\$0.00	NA)
N	UMERICA CREDIT UNION	4	\$238,509.58	0.06%	0	\$0.00	NA ()
	WA FEDERAL CREDIT NION	4	\$181,076.92	0.04%	0	\$0.00	NA)
O	AK BANK	5	\$263,150.30	0.06%	0	\$0.00	NA)
O	CEANFIRST BANK	8	\$453,030.78	0.11%	0	\$0.00	NA)
	LD FORT BANKING OMPANY	6	\$305,531.15	0.07%	0	\$0.00	NA)
TI	RANGE COUNTY EACHERS FEDERAL REDIT UNION	6	\$313,715.81	0.07%	0	\$0.00	NA)
	REGON CENTRAL CREDIT	2	\$85,232.48	0.02%	0	\$0.00	NA)
	REGON FEDERAL CREDIT	5	\$264,965.09	0.06%	0	\$0.00	NA)
	REGON TELCO CREDIT NION	8	\$453,384.54	0.11%	0	\$0.00	NA)
	RNL FEDERAL CREDIT NION	16	\$868,501.25	0.2%	0	\$0.00	NA)
	ACIFIC NW FEDERAL REDIT UNION	1	\$74,540.90	0.02%	0	\$0.00	NA)
PA	ARTNERS BANK	5	\$275,701.11	0.06%	0	\$0.00	NA ()
	ARTNERS FEDERAL REDIT UNION	4	\$227,975.98	0.05%	0	\$0.00	NA)
PA	ATELCO CREDIT UNION	4	\$158,329.50	0.04%	0	\$0.00	NA)
	AVILION MORTGAGE OMPANY	34	\$2,016,684.63	0.47%	0	\$0.00	NA)
	AWTUCKET CREDIT NION	8	\$425,138.33	0.1%	0	\$0.00	NA)
	ENINSULA MORTGAGE ANKERS CORPORATION	8	\$465,889.86	0.11%	0	\$0.00	NA)
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	14	\$658,959.32	0.15%	0	\$0.00	NA)
	ENTAGON FEDERAL REDIT UNION	2	\$83,750.46	0.02%	0	\$0.00	NA)

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$252,818.50	0.06%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11%	0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$57,690.71	0.01%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	0	\$0.00	NA 0	
PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	0	\$0.00	NA 0	
PIONEER BANK	2	\$102,235.33	0.02%	0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	1	\$28,248.52	0.01%	0	\$0.00	NA 0	
PLUMAS BANK	2	\$99,572.99	0.02%	0	\$0.00	NA 0	
PNC BANK, N.A.	40	\$1,198,056.68	0.28%	0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	0	\$0.00	NA 0	
PRIMEBANK	2	\$111,533.53	0.03%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	3	\$143,345.55				NA 0	
PROFILE BANK FSB	1	\$40,663.90	0.01%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$120,745.03	0.03%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12	0.09%	0	\$0.00	NA 0	
	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHILADELPHIA TELCO CREDIT UNION PIONEER BANK PLEASANT PLAINS STATE BANK PLUMAS BANK PLUMAS BANK PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIME BANK FSB PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO CREDIT UNION PIONEER BANK PLEASANT PLAINS STATE BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME POPULAR MORTGAGE, INC. DBA POPULAR HOME POPULAR MORTGAGE, INC. DBA POPULAR HOME POPULAR MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK 2 PRIMEBANK 2 PRIMEBANK 2 PRIMEWEST MORTGAGE CORPORATION 15 PROGRESSIVE SAVINGS BANK FSB PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE 7	COMPANY OF PICKETT COUNTY 1 \$51,551.41 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$252,818.50 PEOPLES TRUST AND SAVINGS BANK 4 \$168,810.88 PEOPLES TRUST COMPANY OF ST. ALBANS 9 \$474,708.57 PERPETUAL SAVINGS BANK 1 \$66,148.69 PHH MORTGAGE CORPORATION 1 \$57,690.71 PHH MORTGAGE SERVICES CORPORATION 32 \$1,865,048.88 PHILADELPHIA TELCO CREDIT UNION 1 \$59,216.71 PIONEER BANK 2 \$102,235.33 PLEASANT PLAINS STATE BANK 1 \$28,248.52 PLUMAS BANK 2 \$99,572.99 PNC BANK, NA. 40 \$1,198,056.68 PNC BANK, NATIONAL ASSOCIATION 708 \$22,891,061.37 POINT LOMA CREDIT UNION 2 \$139,953.42 POULCE AND FIRE FEDERAL CREDIT UNION 8 \$418,351.76 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 23 \$1,222,712.40 MORTGAGE 2 \$105,743.29 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$44,571.86 PRIMEBANK </td <td>COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO CREDIT UNION PIONEER BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS CREDIT UNION POINT LOMA CREDIT UNION POILCE AND FIRE FEDERAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEBANK PRIMEBANK PROGRESSIVE SAVINGS BANK PROGRESSIVE SAVINGS BANK PROGRESSIVE SAVINGS BANK FSB PROUBLIC SERVICES S125,2818.50 0.04% S474,708.57 0.11% S66,148.69 0.02% 1. \$57,690.71 0.01% S57,690.71 0.01% S57,690.71 0.01% S57,690.71 0.01% S59,216.71 0.01% S59,216.71 0.01% S59,216.71 0.01% S48,522 0.01% S28,248.52 0.01% S22,891,061.37 5.38% 0.28% PORT WASHINGTON STATE BANK S113,9953.42 0.03% POULAR MORTGAGE, INC. DBA POPULAR HOME SANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK S111,533.53 0.03% PROFILE BANK FSB S40,663.90 0.01% PROGRESSIVE SAVINGS BANK FSB SANK S120,776.8 0.08% PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE 7 S361,523.12 0.09%</td> <td>COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO CREDIT UNION PIONEER BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PNC BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 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DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF LACKSONVILLE PRIMEBANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF LACKSONVILLE PRIMEBANK PORTAGGE 15 S804,820.59 0.19% 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40,663.90 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$40</td> <td>COMPANY OF PICKETT COUNTY COUNTY COUNTY COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. 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DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEBANK PRIMEBANK PROGRESSIVE SAVINGS BANK PROGRESSIVE SAVINGS BANK PROGRESSIVE SAVINGS BANK FSB PROUBLIC SERVICES S125,2818.50 0.04% S474,708.57 0.11% S66,148.69 0.02% 1. \$57,690.71 0.01% S57,690.71 0.01% S57,690.71 0.01% S57,690.71 0.01% S59,216.71 0.01% S59,216.71 0.01% S59,216.71 0.01% S48,522 0.01% S28,248.52 0.01% S22,891,061.37 5.38% 0.28% PORT WASHINGTON STATE BANK S113,9953.42 0.03% POULAR MORTGAGE, INC. DBA POPULAR HOME SANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK S111,533.53 0.03% PROFILE BANK FSB S40,663.90 0.01% PROGRESSIVE SAVINGS BANK FSB SANK S120,776.8 0.08% PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE 7 S361,523.12 0.09%	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO CREDIT UNION PIONEER BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PNC BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 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ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHILABELPHIA TELCO CREDIT UNION PIONEER BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PNC BANK, NA. AU SILB, 28, 248, 52 S1, 252, 818, 50 S1, 265, 048, 88 S1, 262, 272, 99 S1, 265, 048, 88 S1, 262, 2891, 061, 37 S1, 288, 044, 08 S1, 198, 056, 68 S1, 198, 056, 06 S1, 000 S1,

PUTNAM SAVINGS BANK	7	\$424,481.73	0.1% 0	\$0.00	NA 0	
QUAKER CITY BANK	4	\$277,702.24	0.07% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$31,297.46	0.01% 0	\$0.00	NA 0	
REPUBLIC BANK & TRUST	2	¢102.542.01	0.050/.0	¢0.00	NIA O	
COMPANY	3	\$192,543.91	0.05% 0	\$0.00	NA 0	
RESEARCH FEDERAL	3	\$198,652.26	0.05% 0	\$0.00	NA 0	
CREDIT UNION	3	\$198,032.20	0.03 70 0	\$0.00	NAU	
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04% 0	\$0.00	NA 0	
RIVERWAY BANK	2	\$98,981.05	0.02% 0	\$0.00	NA 0	
ROCKLAND TRUST	3	\$194,812.27	0.05% 0	\$0.00	NA 0	
COMPANY		Ψ154,012.27	0.03 70 0	Ψ0.00	11710	
ROCKY MOUNTAIN	14	\$675,988.93	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
ROUNDBANK	3	\$187,736.80	0.04% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK	1	\$51,394.77	0.01% 0	\$0.00	NA 0	
SSB CAT DANK	5	¢210.770.41	0.050/.0	\$0.00	NA O	
S&T BANK	3	\$219,779.41	0.05% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$93,836.43	0.02% 0	\$0.00	NA 0	
SAFEWAY ROCKY	2	\$75,650.45	0.02 /0 0	\$0.00	NAU	
MOUNTAIN FEDERAL	1	\$53,602.69	0.01% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ33,002.09	0.01700	ψ0.00	11110	
SALT RIVER PROJECT	-	*== 100 = 1	0.00~	40.00	37.4	
CREDIT UNION	1	\$75,108.71	0.02% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL	8	¢470.522.76	0.110/.0	\$0.00	NA O	
CREDIT UNION (SAFCU)	8	\$479,533.76	0.11% 0	\$0.00	NA 0	
SAND RIDGE BANK	1	\$62,385.58	0.01% 0	\$0.00	NA 0	
SANTANDER MORTGAGE	19	\$1,159,542.69	0.27% 0	\$0.00	NA 0	
CORPORATION	19	\$1,139,342.09	0.27%0	\$0.00	INAU	
SAVINGS BANK OF	3	\$162,010.83	0.04% 0	\$0.00	NA 0	
MENDOCINO COUNTY		Ψ102,010.03	0.01700	Ψ0.00	1110	
SAVINGS BANK OF THE	6	\$314,271.87	0.07% 0	\$0.00	NA 0	
FINGER LAKES FSB						
SBC MORTGAGE, LLC	6	\$310,806.93	0.07% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE	4	\$183,940.51	0.04% 0	\$0.00	NA 0	
COMPANY		·				
SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15% 0	\$0.00	NA 0	
	11	\$654.566.27	0.150/.0	የብ በብ	NA O	
SEATTLE SAVINGS BANK	11	\$654,566.37	0.15% 0	\$0.00	NA 0	
SECOND NATIONAL BANK	9	\$495,255.34	0.12% 0	\$0.00	NA 0	
OF WARREN SECURITY MORTGAGE						
CORPORATION	23	\$1,327,868.16	0.31% 0	\$0.00	NA 0	
COMUNITION						
SELE HELD VENTURES		l				
SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	88 2	\$4,342,576.23 \$105,481.38	1.02% 0 0.02% 0		NA 0 NA 0	

SELF-HELP VENTURES FUND / SKY BANK							
SILVER STATE SCHOOLS CREDIT UNION	5	\$283,465.88	0.07%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$103,171.58	0.02%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$171,131.75	0.04%	0	\$0.00	NA	0
SOLVAY BANK	1	\$43,404.81	0.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$169,739.43	0.04%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$55,962.88	0.01%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$427,199.14	0.1%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$265,230.54	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$476,967.10	0.11%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$116,604.49	0.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$366,446.73	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$62,646.59	0.01%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	12	\$628,074.35	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	24	\$1,413,197.28	0.33%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	21	\$1,231,941.25	0.29%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$115,697.14	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$116,673.92	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$48,567.66	0.01%			NA	0
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$112,949.45	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	13	\$707,606.85	0.17%	0	\$0.00	NA	0

STATE BANK OF THE LAKES	10	\$473,114.52	0.11% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	52	\$2,709,241.33	0.64% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$357,018.36	0.08% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$126,427.42	0.03% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$122,805.82	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	\$2,143,524.63	0.5% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$122,081.55	0.03% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$66,376.06	0.02% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	\$2,980,474.41	0.7% 0	\$0.00	NA 0	
SUPERIOR BANK	2	\$129,855.37	0.03% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$36,296.91	0.01% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	13	\$710,681.47	0.17% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	6	\$337,750.65	0.08% 0	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	4	\$232,882.39	0.05% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	3	\$178,034.09	0.04% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	4	\$226,499.75	0.05% 0	\$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$140,127.96	0.03% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	3	\$157,843.58	0.04% 0	\$0.00	NA 0	
TEXAS BANK	6	\$226,467.90	0.05% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01% 0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16% 0	\$0.00	NA 0	

THE FIRST NATIONAL BANK	9	\$507,245.33	0.12%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$168,515.97	0.04%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$104,863.19	0.02%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	6	\$424,523.25	0.1%	\$0.00	NA 0	
THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0%	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04%	\$0.00	NA 0	
THE HONOR STATE BANK	6	\$372,672.62	0.09%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$345,067.48	0.08%	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03%	\$0.00	NA 0	
THE PARK BANK	3	\$193,767.07	0.05%	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13%	\$0.00	NA 0	
THE SUTTON STATE BANK	9	\$531,285.02	0.12%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07%	\$0.00	NA 0	
TIERONE BANK	15	\$906,058.43	0.21%	\$0.00	NA 0	
TINKER CREDIT UNION	1	\$57,880.63	0.01%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2%	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	\$0.00	NA 0	
	6	\$359,922.72	0.08%	\$0.00	NA 0	

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TURNER YOUNG INVESTMENT COMPANY							
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1%	0	\$0.00	NA 0	
UNION BANK	3	\$144,300.52	0.03%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	0	\$0.00	NA 0	
UNION PLANTERS BANK NA	1	\$22,823.24	0.01%	0	\$0.00	NA 0	
UNIONBANK	11	\$493,650.73	0.12%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	0	\$0.00	NA 0	
UNITED BANK OF UNION	10	\$558,163.85	0.13%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$41,839.80	0.01%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0	\$0.00	NA 0	
UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	0	\$0.00	NA 0	
VALLEY BANK & TRUST	9	\$437,814.89	0.1%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	3	\$154,071.99	0.04%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	0	\$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	0	\$0.00	NA 0	
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	0	\$0.00	NA 0	

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	BANK	1	\$69,467.30	0.02% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	8	\$471,361.78	0.12% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02% 0	\$0.00	NA 0
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01% 0	\$0.00	NA 0
Total		8,305	\$433,760,322.00	100% 0	\$0.00	0
	Unavailable	845	\$47,926,262.48	9.32% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	5	\$71,394.89 \$277,121.08	0.02% 0	\$0.00 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	24 13	\$1,185,390.06 \$778,442.82	0.28% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55	0.03% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	8	\$446,607.97	0.11% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	8	\$407,368.53	0.00 % 0	\$0.00	NA 0
	BANK, FA WASHINGTON STATE	5	\$262,859.68	0.06% 0	\$0.00	NA 0

ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01% 0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02% 0	\$0.00	NA 0	
ADVANTAGE BANK	32	\$1,908,497.43	0.48% 0	\$0.00	NA 0	
ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$237,621.17	0.06% 0	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$61,159.64	0.02% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68% 0	\$0.00	NA 0	
ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	8	\$500,875.84	0.13% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,303,566.04	0.33% 0	\$0.00	NA 0	
AMERICAN BANK	3	\$169,767.31	0.04% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$190,441.21	0.05% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$272,057.08	0.07% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$81,344.37	0.02% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	5	\$330,782.64	0.08% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$265,161.20	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07% 0	\$0.00	NA 0	
		. /	0.02% 0	\$0.00		-

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AMERICAN SAVI F.S.B.	NGS BANK,				
AMERICAN UNIF MORTGAGE, INC		\$73,829.58	0.02%	0 \$0.00	NA 0
AMERICANA NA' BANK	TIONAL 2	\$79,392.37	0.02%	0 \$0.00	NA 0
AMERICAS CHRI CREDIT UNION	STIAN 1	\$63,963.77	0.02%	0 \$0.00	NA 0
AMERIHOME MC CORPORATION	ORTGAGE 8	\$415,922.95	0.11%	0 \$0.00	NA 0
ANCHORBANK F	SB 35	\$2,013,969.85	0.51%	0 \$0.00	NA 0
ANCHORBANK S	SB 4	\$250,452.28	0.06%	0 \$0.00	NA 0
ANHEUSER-BUSG EMPLOYEES CRE		\$356,068.73	0.09%	0 \$0.00	NA 0
ASSOCIATED CR UNION	EDIT 2	\$127,080.67	0.03%	0 \$0.00	NA 0
ASSOCIATED MO INC.	ORTGAGE 264	\$14,751,219.84	3.74%	0 \$0.00	NA 0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$93,823.48	0.02%	0 \$0.00	NA 0
ATHOL CREDIT U	JNION 1	\$62,130.36	0.02%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE I		\$52,721.94	0.01%	0 \$0.00	NA 0
ATLANTIC PACII MORTGAGE COR		\$63,727.93	0.02%	0 \$0.00	NA 0
ATLANTIC SAVII FSB	NGS BANK	\$61,311.66	0.02%	0 \$0.00	NA 0
AUBURNBANK	4	\$239,271.08	0.06%	0 \$0.00	NA 0
AULDS, HORNE & INVESTMENT CO		\$603,321.74	0.15%	0 \$0.00	NA 0
AURORA FINANO GROUP INC.	CIAL 8	\$437,404.51	0.11%	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED UNION	CREDIT 4	\$251,421.90	0.06%	0 \$0.00	NA 0
BANCO BILBAO` ARGENTARIA	VIZCAYA 14	\$782,316.94	0.2%	0 \$0.00	NA 0
BANCO BILBAO ARGENTARIA PU	I 6	\$341,175.97	0.09%	0 \$0.00	NA 0
BANCO SANTAN PUERTO RICO	DER 8	\$460,223.97	0.12%	0 \$0.00	NA 0
BANCORPSOUTH	I BANK 60	\$3,599,703.62	0.91%	0 \$0.00	NA 0
BANK CALUMET	, N.A. 6	\$346,510.41	0.09%	0 \$0.00	NA 0
BANK CENTER F	IRST 4	\$209,047.15	0.05%	0 \$0.00	NA 0
BANK MUTUAL	35	\$2,161,486.91	0.55%	0 \$0.00	NA 0
BANK OF AKRON	J 1	\$58,293.12	0.01%	0 \$0.00	NA 0

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BANK OF AMERICA NA	9	\$539,812.88	0.14%	\$0.00	NA 0
BANK OF HANOVER AND	4	\$225,583.88	0.06%	\$0.00	NA 0
TRUST COMPANY	4	\$223,363.66	0.00%	\$0.00	NAU
BANK OF HAWAII	6	\$309,699.44	0.08%	\$0.00	NA 0
BANK OF LANCASTER	5	\$359,755.15	0.09%	\$0.00	NA 0
COUNTY NA		Ψ337,733.13			
BANK OF LENOX	5	\$197,655.07	0.05%		1 1
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	1	1
BANK OF NEWPORT	6	\$362,590.76	0.09% (-	1 1
BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	\$0.00	NA 0
BANK OF STANLY	6	\$325,384.60	0.08%		NA 0
BANK OF THE CASCADES	7	\$369,177.63	0.09% (NA 0
BANK OF WESTON	4	\$234,497.01	0.06%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$53,870.68	0.01%	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$70,288.32	0.02%	\$0.00	NA 0
BANKILLINOIS	8	\$428,618.09	0.11% (1
BANKIOWA	3	\$190,071.39	0.05% (
BANKWEST	2	\$83,863.20	0.02%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$271,627.66	0.07% (\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$131,436.44	0.03% (1 1
BELLCO CREDIT UNION	1	\$66,792.77	0.02%	1	
BENCHMARK BANK	1	\$45,469.50			1
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05%		
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9% (\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$74,959.07	0.02%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01%	\$0.00	NA 0

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BOTTOMLINE MORTGAGE, INC.	3	\$198,405.43	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$304,500.75	0.08%	0	\$0.00	NA	0	
BRUCETON BANK	2	\$122,773.36	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	4	\$203,324.67	0.05%	0	\$0.00	NA	0	
BUSEY BANK	7	\$394,047.37	0.1%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$617,244.60	0.16%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	0	\$0.00	NA	0	
CARROLLTON BANK	9	\$518,496.93	0.13%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$72,743.08	0.02%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$262,097.58	0.07%	0	\$0.00	NA	0	
CENTREBANK	3	\$178,548.55	0.05%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$170,879.40	0.04%	0	\$0.00	NA	0	
	1	\$56,217.91	0.01%	0	\$0.00	NA	0	

CHEVRONTEXACO FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	5	\$275,106.05	0.07%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,909.30	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$97,101.09	0.02%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$174,421.76	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$138,071.80	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$54,959.61	0.01%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$119,736.72	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	17	\$889,198.75	0.23%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$72,686.33	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05%	0	\$0.00	NA	0	

COAST BA	ANK OF FLORIDA	3	\$207,264.10	0.05%	0	\$0.00	NA	0	
COASTAL	FEDERAL CREDIT	3	\$165,252.76	0.04%	Λ	\$0.00	NA	Λ	
UNION		3	\$103,232.70	0.0470	U	Φ 0.00	INA	U	
COASTAL		1	\$41,680.23	0.01%	0	\$0.00	NA	\circ	
	GE CORPORATION	1	·		Ш			H	
	L SAVINGS FA	8	\$456,421.44	0.12%	_	\$0.00	NA	Ħ	
COLUMB	IA CREDIT UNION	3	\$123,319.43	0.03%		\$0.00		-	
	IA EQUITIES LTD.	3	\$186,676.00	0.05%	0	\$0.00	NA	0	
COLUMB									
	COMPANY DBA	2	\$113,331.06	0.03%	0	\$0.00	NA	0	
COLUMBI			. ,			·			
	GE GROUP				H			H	
COMMER	CE BANK & TRUST	1	\$39,800.95	0.01%	0	\$0.00	NA	0	
	CE MORTGAGE				H			H	
CORPORA		1	\$58,180.97	0.01%	0	\$0.00	NA	0	
	CE SERVICE				Ħ				
CORPORA		2	\$94,454.68	0.02%	0	\$0.00	NA	0	
	CIAL BANK OF				Ħ				
TEXAS, N		9	\$476,806.19	0.12%	0	\$0.00	NA	0	
<u> </u>	CIAL FEDERAL	_	4220 0 7 0 CO	0.00~	_	40.00	37.		
BANK		5	\$330,850.69	0.08%	O	\$0.00	NA	O	
COMMER	CIAL STATE BANK	1	\$12,571.25	0%	0	\$0.00	NA	0	
COMMUN	IITY BANC	4		0.010	^	ΦΩ ΩΩ	NT A		
MORTGA	GE CORPORATION	1	\$35,878.76	0.01%	U	\$0.00	NA	U	
COMMUN	IITY BANK &	9	\$497,170.29	0.13%	Λ	\$0.00	NA	Λ	
TRUST CO).	9	\$497,170.29	0.13%	U	\$0.00	INA	U	
COMMUN	ITY BANK, N.A.	15	\$679,653.54	0.17%	0	\$0.00	NA	0	
	ITY CREDIT	6	\$375,199.41	0.1%	Λ	\$0.00	NA	Λ	
UNION		U	\$373,133.41	0.1 /0	U	Φ 0.00	IVA	Ů	
	IITY CREDIT	1	\$51,448.62	0.01%	0	\$0.00	NA	\circ	
	F FLORIDA		ψ31,110.02	0.0170	Ŭ	ψ0.00	1 1/2 1	Ŭ	
	IITY FEDERAL								
	AND LOAN	3	\$185,755.45	0.05%	0	\$0.00	NA	0	
ASSOCIA FALLS	ΓΙΟΝ OF LITTLE		·						
	IITY FIRST CREDIT				H			H	
UNION	III I FIRST CREDIT	1	\$59,028.62	0.01%	0	\$0.00	NA	0	
	IITY SAVINGS				Ħ				
BANK		6	\$310,127.55	0.08%	0	\$0.00	NA	0	
	IITY STATE BANK	2	\$80,180.23	0.02%	0	\$0.00	NA	0	
	ITY STATE BANK								
OF ROCK		7	\$357,050.74	0.09%	0	\$0.00	NA	0	
	O MORTGAGE								
CORPORA		1	\$67,465.65	0.02%	0	\$0.00	NA	0	
i i	TICUT RIVER	4	¢105 (50 10	0.05%		Φ0.00	3.7.4		
BANK		4	\$185,652.19	0.05%	U	\$0.00	NA	U	
CORNBEL	T BANK	2	\$92,044.90	0.02%	0	\$0.00	NA	0	
•			•	1		<u> </u>			

CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	10	\$577,408.90	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	21	\$1,088,883.74	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$945,373.91	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$43,970.31	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$55,539.50		_		NA	_	1
CROWN BANK FSB	3	\$194,225.02	0.05%	-				
CU WEST MORTGAGE, INC.	1	\$51,457.93	0.01%	-			_	•
CUMANET, LLC	1	\$74,866.29	0.02%	-				
CUNA CREDIT UNION	4	\$243,929.24	0.06%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01%		·	NA	0	
DEAN COOPERATIVE BANK	1	\$62,762.23	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$36,155.13	0.01%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	26	\$1,521,318.90	0.39%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$56,829.42	0.01%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02%	0	\$0.00	NA	0	
DOLLAR BANK FSB	4	\$246,948.00	0.06%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	13	\$739,021.06	0.19%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22%	0	\$0.00	NA	0	
	1	\$45,692.53	0.01%	0	\$0.00	NA	0	

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DOW LOUISIANA FEDERAL CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58%	0 \$0.	00 NA 0
DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15%	0 \$0.	00 NA 0
EAGLE BANK	2	\$146,640.10	0.04%	0 \$0.	00 NA 0
EASTERN BANK	3	\$169,456.86	0.04%	0 \$0.	00 NA 0
EASTMAN CREDIT UNION	1	\$71,363.66	0.02%	0 \$0.	00 NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03%	0 \$0.	00 NA 0
EMI EQUITY MORTGAGE, INC.	5	\$227,658.32	0.06%	0 \$0.	00 NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$334,255.32	0.08%	0 \$0.	00 NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02%	0 \$0.	00 NA 0
ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03%	0 \$0.	00 NA 0
ENVISION CREDIT UNION	2	\$115,259.88	0.03%	0 \$0.	00 NA 0
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07%		00 NA 0
EVANS NATIONAL BANK	3	\$166,336.05	0.04%	0 \$0.	00 NA 0
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61%	0 \$0.	00 NA 0
F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01%	0 \$0.	00 NA 0
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	0 \$0.	00 NA 0
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	0 \$0.	00 NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	0 \$0.	00 NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	0 \$0.	00 NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	0 \$0.	00 NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	0 \$0.	00 NA 0
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	0 \$0.	00 NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	0 \$0.	00 NA 0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	0 \$0.	00 NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	0 \$0.	00 NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	0 \$0.	00 NA 0

FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02% 0	\$0.00	NA 0)
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02% 0	\$0.00	NA 0)
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01% 0	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08% 0	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17% 0	\$0.00	NA 0)
FIMI, INC.	1	\$71,533.84	0.02% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05% 0	\$0.00	NA 0)
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02% 0	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	7	\$377,048.97	0.1% 0	\$0.00	NA 0)
FIRST BANK	2	\$92,255.91	$0.02\% \ 0$	\$0.00	NA 0)
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$28,270.13	0.01% 0	\$0.00	NA 0)
FIRST CENTURY BANK, NA	10	\$553,251.35	0.14% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$651,346.38	0.17% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	16	\$866,992.45	0.22% 0	\$0.00	NA 0)
FIRST COMMUNITY BANK	9	\$378,822.68	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	8	\$421,416.04	0.11% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03% 0	\$0.00	NA 0)
FIRST COUNTY BANK	1	\$46,697.17	0.01% 0	\$0.00	NA 0)
FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02% 0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03% 0	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	25	\$1,492,990.23	0.38% 0	\$0.00	NA 0)
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$57,225.83	0.01% 0	\$0.00	NA 0)

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION A \$229,125.01 0.06% 0 \$0.00 NA 0	CHARLES						
AND LOAN ASSOCIATION OF TYLER OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK ACROSSE-MADISON 9 \$499.862.95 0.13% 0 \$0.00 NA 0 PROPERTY FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$283.993.40 0.07% 0 \$0.00 NA 0 PROPERTY FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$199.546.09 0.05% 0 \$0.00 NA 0 PROPERTY FIRST FINANCIAL BANK 19 \$969.937.50 0.25% 0 \$0.00 NA 0 PROPERTY FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$2.489.634.84 0.63% 0 \$0.00 NA 0 PROPERTY FIRST HAWAILAN BANK 8 \$528.002.35 0.13% 0 \$0.00 NA 0 PROPERTY FIRST FINANCIAL CARIBBEAN CORPORATION 73 \$4.652.051.77 1.18% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 53 \$2.933.536.04 0.74% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 53 \$2.933.536.04 0.74% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 53 \$2.933.536.04 0.74% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 53 \$2.933.536.04 0.74% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 53 \$2.933.536.04 0.74% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 53 \$2.933.536.04 0.74% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 53 \$2.933.536.04 0.74% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 54 \$2.4932.05 0.00% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 54 \$2.4932.05 0.00% 0 \$0.00 NA 0 PROPERTY INTERSTATE BANK 54 \$224,932.05 0.00% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 8 \$350.992.89 0.09% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 8 \$224,932.05 0.06% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 55 \$298.811.60 0.08% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 13 \$667.362.36 0.17% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 13 \$667.362.36 0.17% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 13 \$667.362.36 0.17% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 13 \$667.362.36 0.17% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 13 \$667.362.36 0.17% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 19 \$69.988.57 0.02% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 0F BAR HARBOR 1 \$69.988.57 0.02% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 0F BAR HARBOR 1 \$69.988.57 0.02% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 0F BAR HARBOR 1 \$69.988.57 0.02% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 0F BAR HARBOR 1 \$69.988.57 0.02% 0 \$0.00 NA 0 PROPERTY NATIONAL BANK 0F BAR HARBOR 1 \$69.988.57 0	AND LOAN ASSOCIATION	4	\$229,125.01	0.06% 0	\$0.00	NA)
BANK	AND LOAN ASSOCIATION	3	\$174,474.91	0.04% 0	\$0.00	NA)
BANK LACROSSE-MADISON 9 \$499,862.95 0.13% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS 5 \$283,993.40 0.07% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS 5 \$199,546.09 0.05% 0 \$0.00 NA0 FIRST FINANCIAL BANK 19 \$969,937.50 0.25% 0 \$0.00 NA0 FIRST FINANCIAL BANK 19 \$969,937.50 0.25% 0 \$0.00 NA0 FIRST FINANCIAL BANK 19 \$2,489,634.84 0.63% 0 \$0.00 NA0 FIRST HORIZON HOME 10 \$4,652,051.77 1.18% 0 \$0.00 NA0 FIRST HORIZON HOME 73 \$4,652,051.77 1.18% 0 \$0.00 NA0 FIRST MERIT MORTGAGE 124 \$7,189,063.22 1.83% 0 \$0.00 NA0 FIRST MERIT MORTGAGE 124 \$7,189,063.22 1.83% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$47,568.80 0.01% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$62,702.85 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$298,811.60 0.08% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$298,811.60 0.08% 0 \$0.00 NA0 FIRST NATIONAL BANK 5 \$298,811.60 0.08% 0 \$0.00 NA0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA0 FIRST NATIONAL BANK 17 \$57,210.88 0.01% 0 \$0.00 NA0 FIRST NATIONAL BANK 17 \$569,988.57 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK 17 \$69,988.57 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK 18 \$69,988.57 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK 17 \$69,988.57 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK 10 \$69,988.57 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK 10 \$69,988.57		4	\$223,613.30	0.06% 0	\$0.00	NA)
BANK OF EASTERN OHIO		9	\$499,862.95	0.13% 0	\$0.00	NA)
BANK OF THE MIDWEST 5 \$199,346.09 0.05% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 19 \$969,937.50 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$2,489,634.84 0.63% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 8 \$528,002.35 0.13% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 73 \$4,652,051.77 1.18% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 53 \$2,933,536.04 0.74% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 124 \$7,189,063.22 1.83% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$47,568.80 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$62,702.85 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$62,702.85 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$224,932.05 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$298,811.60 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR 1 \$57,210.88 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 N		5	\$283,993.40	0.07% 0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL B		5	\$199,546.09	0.05% 0	\$0.00	NA)
CARIBBEAN CORPORATION 40 \$2,489,634.84 0.63% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 8 \$528,002.35 0.13% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 73 \$4,652,051.77 1.18% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 53 \$2,933,536.04 0.74% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 124 \$7,189,063.22 1.83% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$47,568.80 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 20 \$1,109,230.18 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$62,702.85 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 4 \$224,932.05 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NAT	FIRST FINANCIAL BANK	19	\$969,937.50	0.25% 0	\$0.00	NA ()
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 53 \$2,933,536.04 0.74% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARM		40	\$2,489,634.84	0.63% 0	\$0.00	NA)
LOAN CORPORATION	FIRST HAWAIIAN BANK	8	\$528,002.35	0.13% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION I \$47,568.80 0.01% 0 \$0.00 NA 0 COMPANY, L.L.C. FIRST MORTGAGE CORPORATION I \$62,702.85 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$224,932.05 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$298,811.60 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI		73	\$4,652,051.77	1.18% 0	\$0.00	NA)
CORPORATION 124 \$7,189,063.22 1.83% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$47,568.80 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE 20 \$1,109,230.18 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$62,702.85 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 4 \$224,932.05 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 5 \$298,811.60 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 20 \$1,201,004.17 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 6	FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74% 0	\$0.00	NA ()
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE 1 \$47,568.80 0.01% 0 \$0.00 NA 0 \$0.00 NA 0		124	\$7,189,063.22	1.83% 0	\$0.00	NA)
COMPANY, L.L.C. 20 \$1,109,230.18 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$62,702.85 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK TRUST 8 \$350,992.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 4 \$224,932.05 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 20 \$1,201,004.17 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ALTAVISTA 1 \$57,210.88 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 6 \$297,902.37 0.08% 0 \$0.00 NA 0		1	\$47,568.80	0.01% 0	\$0.00	NA)
CORPORATION 1 \$62,702.85 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ATUST 4 \$224,932.05 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 5 \$298,811.60 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 20 \$1,201,004.17 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ALTAVISTA 1 \$57,210.88 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 6 \$297,902.37 0.08% 0 \$0.00 NA 0		20	\$1,109,230.18	0.28% 0	\$0.00	NA)
FIRST NATIONAL BANK & 4 \$224,932.05 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK		1	\$62,702.85	0.02% 0	\$0.00	NA)
TRUST 4 \$224,932.05 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 5 \$298,811.60 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 20 \$1,201,004.17 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ALTAVISTA 1 \$57,210.88 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 6 \$297,902.37 0.08% 0 \$0.00 NA 0	FIRST NATIONAL BANK	8	\$350,992.89	0.09% 0	\$0.00	NA ()
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE S1,298,811.60 0.08% 0 \$0.00 NA 0		4	\$224,932.05	0.06% 0	\$0.00	NA)
AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE 13 \$667,362.36 0.17% 0 \$0.00 NA 0 \$1,201,004.17 0.3% 0 \$0.00 NA 0 \$50.00 NA 0 \$0.00 NA 0		5	\$298,811.60	0.08% 0	\$0.00	NA ()
MANITOWOC 20 \$1,201,004.17 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ALTAVISTA 1 \$57,210.88 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 6 \$297,902.37 0.08% 0 \$0.00 NA 0		13	\$667,362.36	0.17% 0	\$0.00	NA ()
ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE 1 \$57,210.88 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 NA 0 \$0.00 NA 0 \$0.00 NA 0		20	\$1,201,004.17	0.3% 0	\$0.00	NA ()
BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 6 \$297,902.37 0.08% 0 \$0.00 NA 0		1	\$57,210.88	0.01% 0	\$0.00	NA)
CARMI 7 \$363,021.18 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 6 \$297,902.37 0.08% 0 \$0.00 NA 0		1	\$69,988.57	0.02% 0	\$0.00	NA)
DANVILLE 6 \$297,902.37 0.08% 0 \$0.00 NA 0		7	\$363,021.18	0.09% 0	\$0.00	NA)
15 \$683,959.01 0.17% 0 \$0.00 NA 0		6	\$297,902.37	0.08% 0	\$0.00	NA)
		15	\$683,959.01	0.17% 0	\$0.00	NA)

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FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF DEERWOOD	4	\$184,220.16	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$243,551.43	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$42,484.56	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$62,234.03	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	81	\$4,946,230.63	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$55,407.01	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$128,400.89	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$54,433.53	0.01%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$245,400.70	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	128	\$7,189,561.48	1.83%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$225,768.51	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	6	\$241,815.02	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$53,766.17	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02%	0	\$0.00	NA	
FLORIDA CREDIT UNION	4	\$216,786.51	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$34,230.91	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	11	\$637,111.78	0.16%	0	\$0.00	NA	0
FREMONT BANK	41	\$2,481,900.10	0.63%	0	\$0.00	NA	0
FULTON BANK	25	\$1,514,996.06	0.38%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	0	\$0.00	NA	0

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GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08%	0	\$0.00	NA)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	0	\$0.00	NA)
GRANITE BANK	15	\$865,432.24	0.22%	0	\$0.00	NA)
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%	0	\$0.00	NA)
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09%	0	\$0.00	NA)
GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05%	0	\$0.00	NA)
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01%	0	\$0.00	NA)
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03%	0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1%	0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66%		·		
GUARANTY BANK F.S.B.	3	\$174,542.29	0.04%	0	\$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	0	\$0.00	NA ()
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03%		·	NA)
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44%		·		
GUERNSEY BANK FSB	1	\$35,568.77	0.01%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%		·		
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	0	\$0.00	NA ()
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	0	\$0.00	NA ()
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	0	\$0.00	NA)
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	0	\$0.00	NA)
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%				
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02%			NA	
HAWAII HOME LOANS, INC.	1	\$68,034.42	0.02%	0	\$0.00	NA)
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	0	\$0.00	NA)

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HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02%	0	\$0.00	NA	О	
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$184,686.01	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	-	\$0.00	NA	_	
HOMESTEAD BANK	3	\$199,736.47	0.05%		\$0.00	NA	П	
HOMESTREET BANK	1	\$75,742.69	0.02%	_	\$0.00	NA	_	
HOMETOWN BANK	1	\$50,111.23	0.01%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	0	\$0.00	NA	О	
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	0	\$0.00	NA	0	
ILLINI BANK	3	\$140,616.09	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	0	\$0.00	NA	0	
INTER SAVINGS BANK	1	\$58,909.60	0.01%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07%	\$0.00	NA 0	
IOWA STATE BANK	7	\$295,607.01	0.08%	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43%	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07%	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	\$0.00	NA 0	
LA GRANGE STATE BANK	9	\$531,731.13	0.13%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	\$0.00	NA 0	
LAKELAND BANK	2	\$134,523.50	0.03%	1		
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%			
LEGACY BANKS	1	\$76,614.05	0.02%	1		
LIBERTY BANK	4	\$199,259.94	0.05%	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	\$0.00	NA 0	
LOCKHEED FEDERAL	2	\$119,469.10	0.03%	\$0.00	NA 0	
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CREDIT UNION				Ц			
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	0	\$0.00	NA)
LORIMAC CORPORATION	3	\$145,067.34	0.04%	0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14%	0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC.	1	\$61,843.68	0.02%	0	\$0.00	NA)
M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05%	0	\$0.00	NA)
MACHIAS SAVINGS BANK	7	\$410,046.09	0.1%	0	\$0.00	NA ()
MACON SAVINGS BANK	8	\$485,762.98	0.12%	0	\$0.00	NA ()
MAIN STREET FINANCIAL SERVICES CORP	15	\$783,888.56	0.2%	0	\$0.00	NA)
MAJOR MORTGAGE	1	\$59,764.01	0.02%	0	\$0.00	NA ()
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02%	0	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	12	\$649,426.04	0.16%	0	\$0.00	NA ()
MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08%	0	\$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48%	0	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02%	0	\$0.00	NA)
MARQUETTE BANK	5	\$307,346.51	0.08%	0	\$0.00	NA ()
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02%	0	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01%	0	\$0.00	NA)
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05%	0	\$0.00	NA ()
MAZUMA CREDIT UNION	1	\$64,654.96	0.02%	0	\$0.00	NA ()
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$348,520.16	0.09%	0	\$0.00	NA)
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15%			NA ()
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03%	0	\$0.00	NA ()
MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	0	\$0.00	NA)
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	0	\$0.00	NA ()
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY INC.	1	\$76,015.10	0.02%	0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03%	0	\$0.00	NA)

MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02%	\$0.00	NA	0	
METROBANK	2	\$120,300.90	0.03% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21%	\$0.00	NA	0	
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$58,328.35	0.01% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$60,144.63	0.02% 0	,	NA	0	
MID-PENN BANK	1	\$30,114.26	0.01% 0		NA	0	
MID-STATE BANK	5	\$305,122.82	0.08% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$31,592.55	0.01% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	15	\$715,857.01	0.18% 0	\$0.00	NA	0	
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MILFORD BANK, THE	1	\$54,820.62	0.01% 0	\$0.00	NA	IJ	

MINOTOLA NA BANK	ΓΙΟΝΑL							
MISSOULA FED CREDIT UNION	ERAL 1	\$55,381.45	0.01%	0	\$0.00	NA	0	1
MITCHELL MOR COMPANY	RTGAGE 3	\$160,566.38	0.04%	0	\$0.00	NA	0	1
MITCHELL MOR COMPANY L.L.		\$663,977.59	0.17%	0	\$0.00	NA	0	1
MMS MORTGAO SERVICES, LTD		\$62,966.21	0.02%	0	\$0.00	NA	0	1
MONSON SAVI	NGS BANK 5	\$225,183.21	0.06%	0	\$0.00	NA	0	,
MONTICELLO E COMPANY	BANKING 1	\$48,937.08	0.01%	0	\$0.00	NA	0	į
MORRILL & JAN AND TRUST CO	1 1	\$54,538.12	0.01%	0	\$0.00	NA	0	ł
MORRIS FEDER AND LOAN ASS		\$72,780.01	0.02%	0	\$0.00	NA	0	,
MORTGAGE AM	IERICA, INC. 1	\$61,503.92	0.02%	0	\$0.00	NA	0	1
MORTGAGE CE	NTER, LLC 20	\$1,202,912.53	0.31%	0	\$0.00	NA	0	,
MORTGAGE CL CORPORATION	EARING 4	\$189,627.03	0.05%	0	\$0.00	NA	0	,
MORTGAGE INV CORPORATION	VESTORS 2	\$135,216.36	0.03%	0	\$0.00	NA	0	1
MORTGAGEAM	ERICA INC. 1	\$73,224.69	0.02%	0	\$0.00	NA	0	1
MOUNTAIN STA MORTGAGE CE	1 5	\$288,301.81	0.07%	0	\$0.00	NA	0	,
MT. MCKINLEY SAVINGS BANK		\$76,627.89	0.02%	0	\$0.00	NA	0	1
MURRAY FINAN ASSOCIATES IN		\$68,515.89	0.02%	0	\$0.00	NA	0)
MUTUAL SAVIN ASSOCIATION F	Δ	\$259,624.44	0.07%	0	\$0.00	NA	0	1
MUTUAL SAVIN	NGS BANK 12	\$719,572.49	0.18%	0	\$0.00	NA	0	1
NAPUS FEDERA UNION	L CREDIT 1	\$75,936.62	0.02%	0	\$0.00	NA	0	1
NATIONAL BAN ARIZONA	NK OF 5	\$317,949.17	0.08%	0	\$0.00	NA	0)
NATIONAL CIT MORTGAGE CO	1 4x	\$2,715,803.02	0.69%	0	\$0.00	NA	0)
NATIONWIDE A MORTGAGE CO	DVANTAGE 4	\$234,879.77	0.06%	0	\$0.00	NA	0)
NATIONWIDE A MORTGAGE CO DEDICATED CH	DVANTAGE MPANY - 94	\$4,978,774.77	1.26%	0	\$0.00	NA	0	1
NATIONWIDE H MORTGAGE CO	1 46	\$2,373,572.15	0.6%	0	\$0.00	NA	0	
NAVY FEDERAI UNION	L CREDIT 33	\$1,772,402.84	0.45%	0	\$0.00	NA	0	,

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NCB, FSB	1	\$60,887.56	0.02%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$59,273.30	0.02%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	32	\$1,604,998.86	0.41%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$57,315.45	0.01%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$39,751.12	0.01%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$245,375.97	0.06%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	0	\$0.00	NA	0	
OCEAN BANK	2	\$106,668.19	0.03%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$73,774.03	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	16	\$935,581.39	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$63,836.60	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY	2	\$125,264.42	0.03%			NA		
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TEACHERS FEDERAL CREDIT UNION					
OREGON FEDERAL CRED UNION	OIT 4	\$255,375.08	0.06%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14%	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	, 1	\$67,974.72	0.02%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	\$0.00	NA 0
PATELCO CREDIT UNION		\$205,053.75	0.05%		NA 0
PATHFINDER BANK	3	\$115,147.15	0.03%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ON 3	\$140,266.23	0.04%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%	0 \$0.00	NA 0
PEOPLES BANK	1	\$59,919.96	0.02%	0 \$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	AL 20	\$1,108,943.60	0.28%		NA 0
PEOPLES NATIONAL BAN OF PARIS	JK 2	\$129,925.92	0.03%	0 \$0.00	NA 0
PEOPLES TRUST COMPAN OF ST. ALBANS	NY 5	\$326,183.98	0.08%	0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$76,800.12	0.02%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVIC CORPORATION	ES 14	\$695,881.90	0.18%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%	0 \$0.00	NA 0
PIONEER BANK	3	\$184,615.31	0.05%	0 \$0.00	NA 0
PIONEER CREDIT UNION	7	\$441,148.95	0.11%	1	NA 0
PIONEER SAVINGS BANK	1	\$76,856.99	0.02%		NA 0
POLICE AND FIRE FEDER CREDIT UNION	AL 22	\$1,157,574.90	0.29%	\$0.00	NA 0
POLISH & SLAVIC FEDER CREDIT UNION	AL 1	\$31,746.22	0.01%	\$0.00	NA 0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	0	\$0.00	NA 0	
PRIMEBANK	2	\$104,741.93	0.03%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	18	\$1,006,838.30	0.26%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$100,894.87	0.03%	0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$93,852.53	0.02%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$27,970.36	0.01%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$75,255.06	0.02%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03%		\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02%	0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03%	0	\$0.00	NA 0	
RBC CENTURA BANK	1	\$65,198.53	0.02%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08%	0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$61,340.51	0.02%	0	\$0.00	NA 0	
REPUBLIC BANK	2	\$137,539.96	0.03%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1%	0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22%	0	\$0.00	NA 0	
ROUNDBANK	1	\$64,049.26	0.02%	0	\$0.00	NA 0	
S&T BANK	22	\$1,218,159.76	0.31%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03%	0	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	0	\$0.00	NA 0	

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SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$74,705.51	0.02%	0	\$0.00	NA 0	
SBC MORTGAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	0	\$0.00	NA 0	
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	0	\$0.00	NA 0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	3	\$185,095.95	0.05%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05%	0	\$0.00	NA 0	
SIX RIVERS BANK	3	\$179,334.87	0.05%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06%	0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04%	0	\$0.00	NA 0	
SOLVAY BANK	2	\$124,460.15	0.03%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	6	\$331,519.91	0.08%	0	\$0.00	NA 0	
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02%	0	\$0.00	NA 0	
EBERUE SITTETOS BILITIE				- 1		11	
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19%	0	\$0.00	NA 0	
	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 SELF-HELP / BANKNORTH MORTGAGE 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 SOLVAY BANK SOMERSET TRUST COMPANY SOMERVILLE NATIONAL BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A	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 MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOMERVILLE NATIONAL BANK SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A 2	CORPORATION 17 \$979,659.33 SAVINGS BANK OF MENDOCINO COUNTY 1 \$74,045.17 SAXON MORTGAGE INC. 1 \$74,705.51 SBC MORTGAGE, LLC 5 \$212,268.13 SCHMIDT MORTGAGE COMPANY 1 \$62,539.87 SCOTIABANK OF PUERTO RICO 3 \$186,752.46 SEATTLE SAVINGS BANK OF WARREN 5 \$333,227.30 SECOND NATIONAL BANK OF WARREN 12 \$704,296.73 SECURITY FEDERAL CREDIT UNION 1 \$77,267.38 SECURITY MORTGAGE CORPORATION 16 \$764,234.71 SELF-HELP / BANKNORTH MORTGAGE 1 \$71,644.96 SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION 3 \$188,739.74 SIX RIVERS BANK SILVERS	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	SPENCER SAVINGS BANK	2	\$66,044.07	0.02%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND	2	\$86,478.58	0.02%	Λ	\$0.00	NA	0	
	LOAN ASSOCIATION		\$60,476.36				INA		
	ST. ANNES CREDIT UNION	3	\$203,103.09	0.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$57,471.19	0.01%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	8	\$503,026.77	0.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$441,477.88	0.11%	0	\$0.00	NA	0	
	ST. MARYS BANK	8	\$488,663.90	0.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05%	0	\$0.00	NA	O	
	STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2%	0	\$0.00	NA	O	
	STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$140,659.21	0.04%	0	\$0.00	NA	О	
	STAR FINANCIAL GROUP, INC.	33	\$1,747,200.89	0.44%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$183,687.54	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	15	\$774,047.82	0.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	0	\$0.00	NA	О	
	STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%	0	\$0.00	NA	О	
	STERLING SAVINGS BANK	9	\$496,680.01	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$294,061.84	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06%					
	SUTTON STATE BANK	3	\$174,377.27	0.04%	0	\$0.00	NA	0	
		11	\$582,957.21	0.15%					
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SWAIN MORTGAGE COMPANY					
SYRACUSE SECURITIES INC.	13	\$652,170.09	0.17% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$117,947.05	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	3	\$150,483.77	0.04% 0	\$0.00	NA 0
TEXAS BANK	10	\$483,914.09	0.12% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	5	\$286,516.37	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$123,810.81	0.03%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,907.45	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$219,829.97	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	5	\$240,989.44	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,859.47	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	5	\$219,829.42	0.06% 0	\$0.00	NA 0
THE HONOR STATE BANK	5	\$318,820.09	$0.08\% \ 0$	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	30	\$1,777,058.89	0.45% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$18,007.74	0% 0	\$0.00	NA 0
THE PARK BANK	1	\$67,072.71	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$344,538.67	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$124,562.81	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	6	\$332,707.59	0.08% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$182,762.39	0.05% 0	\$0.00	NA 0
TIERONE BANK	28	\$1,551,794.79	0.39% 0	\$0.00	NA 0
		\$555,087.89	$0.14\% \ 0$	\$0.00	NA 0

	NKER FEDERAL CREDIT NION							
	WER FEDERAL CREDIT	6	\$275,877.12	0.07%	0	\$0.00	NA 0	
BA	OWN AND COUNTRY ANC MORTGAGE RVICES	24	\$1,389,972.32	0.35%	0	\$0.00	NA 0	
	OWNE MORTGAGE OMPANY	1	\$51,313.39	0.01%	0	\$0.00	NA 0	
	ANE FEDERAL CREDIT	15	\$818,303.97	0.21%	0	\$0.00	NA 0	
	AVERSE MORTGAGE ORPORATION	18	\$980,209.00	0.25%	0	\$0.00	NA 0	
	USTMARK NATIONAL NK	6	\$383,125.27	0.1%	0	\$0.00	NA 0	
	RNER YOUNG VESTMENT COMPANY	2	\$149,979.52	0.04%	0	\$0.00	NA 0	
U.	S. MORTGAGE CORP.	6	\$353,776.69	0.09%	0	\$0.00	NA 0	
UL	STER SAVINGS BANK	3	\$180,081.75	0.05%	0	\$0.00	NA 0	
	ИPQUA BANK ORTGAGE	7	\$463,833.89	0.12%	0	\$0.00	NA 0	
UN	NION BANK	3	\$186,373.53	0.05%	0	\$0.00	NA 0	
	NION FEDERAL SAVINGS NK	1	\$48,903.24	0.01%	0	\$0.00	NA 0	
UN	NIONBANK	36	\$1,766,563.15	0.45%	0	\$0.00	NA 0	
	NITED BANK AND TRUST OMPANY	1	\$49,982.35	0.01%	0	\$0.00	NA 0	
UN	NITED BANK OF UNION	8	\$430,042.11	0.11%	0	\$0.00	NA 0	
UN	NITED COMMUNITY NK	27	\$1,402,074.00	0.36%				
	NITED FINANCIAL ORTGAGE CORP.	2	\$125,797.12	0.03%	0	\$0.00	NA 0	
	NITED MEMBERS ORTGAGE, LLC	1	\$62,611.61	0.02%	0	\$0.00	NA 0	
	NITED MORTGAGE OMPANY	7	\$404,047.45	0.1%	0	\$0.00	NA 0	
	NITUS COMMUNITY EDIT UNION	1	\$76,863.96	0.02%	Ш		NA 0	
UN	VIVERSITY CREDIT UNION	2	\$136,666.20	0.03%	0	\$0.00	NA 0	
-	NIVERSITY FEDERAL LEDIT UNION	5	\$307,945.85	0.08%	0	\$0.00	NA 0	
	NIVERSITY OF SCONSIN CREDIT UNION	1	\$66,332.54	0.02%	0	\$0.00	NA 0	
	NIZAN BANK, NATIONAL SOCIATION	6	\$318,905.75	0.08%	0	\$0.00	NA 0	
US	A MONEY CENTER INC.	1	\$63,161.49	0.02%	0	\$0.00	NA 0	
	ALLIANCE FEDERAL EDIT UNION	1	\$64,741.77	0.02%	0	\$0.00	NA 0	

VALLEY BANK & TRUST	2	\$133,996.79	0.03%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST	5	\$241,789.16	0.06%	0	\$0.00	NA	0	
COMPANY		Ψ2+1,707.10	0.0070	٥	Ψ0.00	IVA	U	
VALLEY MORTGAGE	2	\$103,539.88	0.03%	0	\$0.00	NA	0	
COMPANY INC.		·			·			
VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%					
WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA	0	
WAYNE BANK	2	\$108,774.21	0.03%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$405,695.76	0.1%			NA		
WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%					
WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE	3	\$159,428.42	0.04%	0	\$0.00	NA	0	
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	BANK AND TRUST				-			H	
	WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0	\$0.00	NA	o	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$732,917.28	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	0	\$0.00	NA	0	
	Unavailable	1,066	\$60,888,591.69	14.14%	0	\$0.00	NA	0	
Total		7,038	\$398,299,918.00	100%	0	\$0.00		0	
31416VE75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,691.59	0.02%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$427,657.49	0.11%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	6	\$281,587.24	0.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	0	\$0.00	NA	0	
	ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	0	\$0.00	NA	0	
	AF BANK	2	\$147,042.98	0.04%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	0	\$0.00	NA	0	
	ALTAONE FEDERAL	1	\$76,994.02	0.02%	0	\$0.00	NA	0	

CREDIT UNION							
AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03%	0	\$0.00	NA	0
AMERICAN BANK	1	\$52,975.05	0.01%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$244,379.13	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$185,389.05	0.05%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$270,518.67	0.07%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$427,539.75	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	31	\$1,774,701.52	0.45%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$70,830.64	0.02%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	245	\$13,837,271.54	3.52%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02%	0	\$0.00	NA	0
AUBURNBANK	9	\$590,151.71	0.15%	0	\$0.00	NA	0
	4	\$172,452.54	0.04%	0	\$0.00		

AULDS, HORNE & WHITE INVESTMENT CORP.					
AURORA FINANCIAL GROUP INC.	4	\$232,460.83	0.06% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$186,167.13	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	5	\$268,359.30	0.07% 0	\$0.00	NA 0
BANK MUTUAL	29	\$1,710,948.40	0.44% 0	\$0.00	NA 0
BANK OF AKRON	2	\$111,621.68	0.03% 0	\$0.00	NA 0
BANK OF AMERICA NA	11	\$746,178.21	0.19% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$215,602.97	0.05% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06% 0	\$0.00	NA 0
BANK OF LENOX	2	\$112,846.24	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$151,690.47	0.04% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$266,831.18	0.07% 0	\$0.00	NA 0
BANK OF STANLY	8	\$435,139.78	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$575,125.97	0.15% 0	\$0.00	NA 0
BANK OF WESTON	1	\$74,325.24	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50	0.03% 0	\$0.00	NA 0
BANKILLINOIS	9	\$450,080.65	0.11% 0	\$0.00	NA 0
BANKIOWA	8	\$502,613.40	0.13% 0	\$0.00	NA 0
BANKWEST	5	\$220,183.60	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$852,027.15	0.22% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$66,724.12	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$69,385.12	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$139,195.43	0.04% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11% 0	\$0.00	NA 0
	1	\$72,315.74	0.02% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	21	\$1,286,741.24	0.33%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$56,749.42	0.01%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04%	0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	3	\$163,722.92	0.04%	0	\$0.00	NA 0	
BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	15	\$806,561.83	0.21%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	5	\$298,810.82	0.08%	0	\$0.00	NA 0	
BUSEY BANK	15	\$842,720.24	0.21%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$99,590.91	0.03%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	10	\$704,138.44	0.18%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01%	0	\$0.00	NA 0	
CARROLLTON BANK	3	\$174,236.71	0.04%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$54,493.98	0.01%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02%		\$0.00		
CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31%	0	\$0.00	NA 0	
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CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01%	0 \$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	0 \$0.00	NA)
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06%	0 \$0.00	NAC)
CENTRAL STATE BANK	1	\$78,014.33	0.02%			
CENTREBANK	4	\$161,280.35	0.04%			
CFCU COMMUNITY CREDIT UNION	7	\$417,316.98	0.11%			
CHARTER BANK	3	\$178,687.79	0.05%	0 \$0.00	NAC)
CHARTER ONE MORTGAGE CORP.	3	\$205,307.89	0.05%			
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12%	0 \$0.00	NA)
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07%	0 \$0.00	NA)
CHEMICAL BANK	2	\$110,643.62	0.03%	0 \$0.00	NA 0)
CHEMICAL BANK AND TRUST COMPANY	1	\$60,885.38	0.02%	0 \$0.00	NA)
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	0 \$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	0 \$0.00	NA)
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	0 \$0.00	NA)
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	0 \$0.00	NA 0)
CITIZENS BANK	7	\$381,173.47	0.1%	0 \$0.00	NA 0)
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05%	0 \$0.00	NA)
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	0 \$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	0 \$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	0 \$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	0 \$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	0 \$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	0 \$0.00	NA 0)
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	0 \$0.00	NA 0)
CITIZENS STATE BANK	1	\$31,575.78	0.01%	0 \$0.00	NA 0)
CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05%	0 \$0.00	NA)
CITIZENS UNION SAVINGS	2	\$135,931.80	0.03%	0 \$0.00	NA 0)

BANK					
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06% 0	\$0.00	NA 0
CITY STATE BANK	1	\$43,783.39	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$72,563.61	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	19	\$997,426.43	0.25% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$259,710.94	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$267,796.77	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$141,378.25	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$54,954.25	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	12	\$663,395.01	0.17% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$49,486.29	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	10	\$569,958.80	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$39,337.40	0.01% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	15	\$715,843.52	0.18% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$549,422.05	0.14% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	3	\$147,265.22	0.04% 0	\$0.00	NA 0

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FALLS								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$77,165.78	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	5	\$331,174.23	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,400.97	0.03%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	5	\$304,761.74	0.08%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$237,298.79	0.06%	0	\$0.00	NA	0	
CORNBELT BANK	6	\$401,469.79	0.1%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$47,599.81	0.01%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	11	\$606,748.19	0.15%	0	\$0.00		_	
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$48,647.24	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	21	\$1,258,818.33	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,146,275.18	0.29%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$68,484.76	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$69,651.45	0.02%	0	\$0.00		_	
CU WEST MORTGAGE, INC.	1	\$59,040.74	0.02%	0	\$0.00		-	
CUCORP INC.	1	\$59,678.79	0.02%		\$0.00			
CUMANET, LLC	1	\$56,954.86	0.01%	0	\$0.00		1	
CUNA CREDIT UNION	8	\$471,830.16	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK		\$46,837.90	0.01%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$134,231.07	0.03%	0	\$0.00	NA	0	

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DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION 15 \$896,774.37 0.23% 0 \$0.00 NA 0 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$892,584.77 0.02% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 2 \$92,584.77 0.02% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 2 \$92,584.77 0.02% 0 \$0.00 NA 0 DIAM SAVINGS BANK OF 1 \$55,647.82 0.01% 0 \$0.00 NA 0 DOLLAR BANK FSB 2 \$132,384.82 0.03% 0 \$0.00 NA 0 DOLLAR BANK FSB 2 \$132,384.82 0.03% 0 \$0.00 NA 0 DOLLAR BANK FSB 2 \$132,384.82 0.03% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING INC 8 \$505,977.51 0.13% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 8 \$485,314.66 0.12% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING 2 \$139,083.43 0.04% 0 \$0.00 NA 0 DUB UQUE BANK AND 48 \$2,642,050.64 0.67% 0 \$0.00 NA 0 DUB UQUE BANK AND TRUST COMPANY 4 \$238,243.50 0.06% 0 \$0.00 NA 0 DUB UQUE BANK AND TRUST 4 \$238,243.50 0.06% 0 \$0.00 NA 0 DANK BANK 4 \$225,791.36 0.06% 0 \$0.00 NA 0 DANK BANK 4 \$225,791.36 0.06% 0 \$0.00 NA 0 DANK DANK AND TRUST COMPANY 8 \$463,043.02 0.12% 0 \$0.00 NA 0 DANK DANK AND TRUST COMPANY 8 \$463,043.02 0.12% 0 \$0.00 NA 0 DANK DAN									
DESERT SCHOOLS		2	\$106,929.98	0.03%	0	\$0.00	NA	0	
DFCU FINANCIAL	DESERT SCHOOLS	15	\$896,774.37	0.23%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION 2 \$92,584.77 0.02% 0 \$0.00 NA 0 NA		16	\$947,554.69	0.24%	0	\$0.00	NA	0	
NORWICH	DIAMOND CREDIT UNION	2		0.02%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT		1	\$55,647.82	0.01%	0	\$0.00	NA	0	
UNION	DOLLAR BANK FSB	2	\$132,384.82	0.03%	0	\$0.00	NA	0	
INC. S S505,977.51 0.13% 0 S0.00 NA 0		1	\$44,328.78	0.01%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION S \$485,314.60 0.12% 0 \$0.00 NA 0	•	8	\$505,977.51	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY		8	\$485,314.66	0.12%	0	\$0.00	NA	0	
TRUST COMPANY	i	2	\$139,083.43	0.04%	0	\$0.00	NA	0	
COMPANY	-	48	\$2,642,050.64	0.67%	0	\$0.00	NA	0	
BANK		4	\$238,243.50	0.06%	0	\$0.00	NA	0	
EASTWOOD BANK		1	\$57,873.50	0.01%	0	\$0.00	NA	0	
EATON NATIONAL BANK	EASTERN BANK	4	\$225,791.36	0.06%	0	\$0.00	NA	0	
AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION ESSEX SAVINGS BANK FSB 1 \$77,084.05 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$96,913.89 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$2,023,848.38 0.52% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION ENTERPRISE CREDIT SHORT SHO	EASTWOOD BANK	1	\$32,438.66	0.01%	0	\$0.00	NA	0	
INC. 4 \$221,134.72 0.06% \$0.00 NA NA NA NA NA NA NA		8	\$463,043.02	0.12%	0	\$0.00	NA	0	
COMPANY, INC. 2 \$121,781.49 0.03% 0 \$0.00 NA 0		4	\$221,154.72	0.06%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT 1 \$51,617.90 0.01% 0 \$0.00 NA 0		2	\$121,781.49	0.03%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT 3 \$211,304.18 0.05% 0 \$0.00 NA 0	EMPIRE FEDERAL CREDIT	1	\$51,617.90	0.01%	0	\$0.00	NA	0	
OF THE DELTA 1	ENT FEDERAL CREDIT	3	\$211,304.18	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY 1 \$78,256.53 0.02% 0 \$0.00 NA 0 ESSEX SAVINGS BANK FSB 1 \$77,084.05 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$71,620.52 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$96,913.89 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$2,023,848.38 0.52% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$60,916.46 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$130,275.88 0.03% 0 \$0.00 NA 0		1	\$37,571.65	0.01%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB 1 \$77,084.05 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$71,620.52 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$96,913.89 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$2,023,848.38 0.52% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 1 \$60,916.46 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 2 \$130,275.88 0.03% 0 \$0.00 NA 0	ENVISION CREDIT UNION	2	\$119,002.46	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK 2 \$71,620.52 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$96,913.89 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$2,023,848.38 0.52% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$60,916.46 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$130,275.88 0.03% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	1	\$78,256.53	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK 2 \$96,913.89 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$2,023,848.38 0.52% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$60,916.46 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$130,275.88 0.03% 0 \$0.00 NA 0	ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE 36 \$2,023,848.38 0.52% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$60,916.46 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$130,275.88 0.03% 0 \$0.00 NA 0	EVANS NATIONAL BANK	2	\$71,620.52	0.02%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT 1 \$60,916.46 0.02% 0 \$0.00 NA 0 VA 0 FAA EMPLOYEES CREDIT 2 \$130,275.88 0.03% 0 \$0.00 NA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA	EVERTRUST BANK	2	\$96,913.89	0.02%	0	\$0.00	NA	0	
UNION 1 \$60,916.46 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 2 \$130,275.88 0.03% 0 \$0.00 NA 0	EXTRACO MORTGAGE	36	\$2,023,848.38	0.52%	0	\$0.00	NA	0	
UNION 2 \$130,2/5.88 0.03% 0 \$0.00 NA 0		1	\$60,916.46	0.02%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION 1 \$50,183.08 0.01% 0 \$0.00 NA 0		2	\$130,275.88	0.03%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01%	0	\$0.00	NA	0	

rs 4	\$248,473.51	0.06% 0	\$0.00	NA 0	
	\$54,978.87	0.01% 0	\$0.00	NA 0	
	\$59,774.58	0.02% 0	\$0.00	NA 0	
K 1	\$68,135.49	0.02% 0	\$0.00	NA 0	
AL 2	\$109,334.00	0.03% 0	\$0.00	NA 0	
2	\$113,936.72	0.03% 0	\$0.00	NA 0	
11	\$662,632.73	0.17% 0	\$0.00	NA 0	
C OF 1	\$68,514.02	0.02% 0	\$0.00	NA 0	
COF 3	\$183,933.52	0.05% 0	\$0.00	NA 0	
1	\$60,557.43	0.02% 0	\$0.00	NA 0	
FSB 2	\$80,511.90	0.02% 0	\$0.00	NA 0	
1	\$59,560.11	0.02% 0	\$0.00	NA 0	
TED 23	\$1,454,286.09	0.37% 0	\$0.00	NA 0	
2	\$119,018.42	0.03% 0	\$0.00	NA 0	
1	\$70,776.54	0.02% 0	\$0.00	NA 0	
1	\$51,865.31	0.01% 0	\$0.00	NA 0	
ı aı	\$491,260.64	0.13% 0	\$0.00	NA 0	
10	\$597,725.66	0.15% 0	\$0.00	NA 0	
1	\$70,907.15		·		
4	\$132,635.45	0.03% 0	\$0.00	NA 0	
2	\$112,942.06		·		
	\$146,204.18	0.04% 0	\$0.00	NA 0	
1 1/1	\$979,429.63	0.25% 0	\$0.00	NA 0	
NA 10	\$519,300.03	0.13% 0	\$0.00	NA 0	
NK 11	\$580,674.31	0.15% 0	\$0.00	NA 0	
NITZ			\$0.00	NA 0	
	L NION 1 TIVE 1 K 1 K 1 AL 2 2 11 COF 1 COF 3	1 \$54,978.87 TIVE	L NION 1 \$54,978.87 0.01% 0 TIVE 1 \$59,774.58 0.02% 0 K 1 \$68,135.49 0.02% 0 AL 2 \$109,334.00 0.03% 0 2 \$113,936.72 0.03% 0 3 \$183,933.52 0.05% 0 1 \$60,557.43 0.02% 0 1 \$60,557.43 0.02% 0 2 \$80,511.90 0.02% 0 3 \$183,933.52 0.05% 0 1 \$69,557.43 0.02% 0 3 \$183,933.52 0.05% 0 4 \$13,454,286.09 0.37% 0 2 \$119,018.42 0.03% 0 1 \$70,776.54 0.02% 0 1 \$51,865.31 0.01% 0 K 9 \$491,260.64 0.13% 0 C 9 \$112,942.06 0.03% 0 2 \$112,942.06 0.03% 0 3 \$132,635.45 0.03% 0 4 \$132,635.45 0.03% 0 5 \$17 \$979,429.63 0.25% 0 NA 10 \$519,300.03 0.13% 0 NK 11 \$580,674.31 0.15% 0	L NION	L S248,473.51 0.06% 0 \$0.00 NA 0 L NION

FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01% 0	\$0.00	NA)
FIRST EASTERN MORTGAGE CORPORATION	1	\$42,746.27	0.01% 0	\$0.00	NA)
FIRST FEDERAL BANK OF OHIO	12	\$699,170.09	0.18% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,875.72	0.04% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05% 0	\$0.00	NA)
FIRST FEDERAL CAPITAL BANK	24	\$1,414,974.55	0.36% 0	\$0.00	NA)
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$292,105.39	0.07% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$72,916.26	0.02% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$413,066.16	0.11% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$104,650.89	0.03% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	8	\$484,848.48	0.12% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$230,551.75	0.06% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$280,539.10	0.07% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$65,785.16	0.02% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$258,880.33	0.07% 0	\$0.00		
FIRST FINANCIAL BANK	12	\$680,732.91	0.17% 0	\$0.00	NA ()
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$3,443,147.05	0.88% 0	\$0.00	NA)
FIRST FUTURE CREDIT UNION	1	\$54,366.46	0.01% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	6	\$387,868.32	0.1% 0	\$0.00	NA ()
FIRST HERITAGE FINANCIAL CORPORATION	3	\$178,600.41	0.05% 0	\$0.00	NA ()
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,090,299.32	0.53% 0	\$0.00	NA)
FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75% 0	\$0.00	NA ()
	132	\$7,575,765.35	1.93% 0	\$0.00	NA)

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	3	\$188,112.66	0.05%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,040,405.38	0.26%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$113,526.04	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	9	\$494,574.18	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	8	\$387,775.83	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	13	\$741,292.78	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	11	\$587,882.76	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65	0.08%	0	\$0.00	NA 0	
FIRST PENN BANK	1	\$58,044.61	0.01%	0	\$0.00	NA 0	

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FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS	3	\$166,798.96	0.04%	0	\$0.00	NA 0	
BANK FIRST SAVINGS BANK	1	\$68,600.38	0.02%			NA 0	
FIRST SERVICE FEDERAL	1	·					
CREDIT UNION	1	\$61,160.88	0.02%	0	\$0.00	NA 0	
FIRST SOUTHERN	2	\$130,189.28	0.03%	Λ	\$0.00	NA 0	
NATIONAL BANK	۷	\$130,109.28	0.03 //	U	\$0.00	NAU	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	0	\$0.00	NA 0	
FIRST STATE BANK OF	4	#202.242.02	0.05%	^	40.00	N. 4 . 0	
WESTERN ILLINOIS	4	\$203,243.03	0.05%	O	\$0.00	NA 0	
FIRST TECHNOLOGY	3	\$218,435.99	0.06%	0	\$0.00	NA 0	
CREDIT UNION		•			·		
FIRSTBANK PUERTO RICO FLAGSTAR	7	\$361,366.19	0.09%	U	\$0.00	NA 0)
BANK-DEDICATED	1	\$75,080.87	0.02%	0	\$0.00	NA 0	
CHANNEL		4.0,000.	0.00_,	_	7 0 0 0		
FLORIDA CREDIT UNION	6	\$350,467.35	0.09%	0	\$0.00	NA 0)
FORT BLISS FEDERAL	1	\$60,155.72	0.02%	0	\$0.00	NA 0	
CREDIT UNION FORT BLISS FEDERAL		, , , , , , , , , , , ,					
CREDIT UNION CUSO	1	\$74,760.42	0.02%	0	\$0.00	NA 0)
FORT CAMPBELL FEDERAL	_	* 4. 7 0.40 7.7	0.01~	_	40.00	77.1.0	
CREDIT UNION	1	\$45,940.75	0.01%	O	\$0.00	NA 0	
FORT JACKSON FEDERAL	2	\$109,598.05	0.03%	0	\$0.00	NA 0	
CREDIT UNION	_	•			·		
FORUM MORTGAGE	1 1	\$60,476.42	0.02%		1	NA 0	
FOX RIVER STATE BANK FREEDOM MORTGAGE	1	\$51,543.84	0.01%	U	\$0.00	NA 0	1
CORP.	6	\$281,993.23	0.07%	0	\$0.00	NA 0)
FREMONT BANK	45	\$2,847,553.48	0.73%	0	\$0.00	NA 0	
FULTON BANK	31	\$1,781,822.00	0.45%	0	\$0.00	NA 0)
GARDINER SAVINGS	22	\$1,317,449.47	0.34%	0	\$0.00	NA 0	
INSTITUTION FSB			0.140/	0			
GATEWAY BUSINESS BANK GATEWAY MORTGAGE	11	\$563,043.18	0.14%	U	\$0.00	NA 0	<u>'</u>
CORPORATION	3	\$205,291.15	0.05%	0	\$0.00	NA 0)
GOVERNMENT EMPLOYEES	20	\$1,059,627.87	0.27%	Λ	\$0.00	NA 0	
CREDIT UNION OF EL PASO	20	\$1,039,027.87	0.27%	U	\$0.00	NAU	<u>'</u>
GRAND BANK FOR	1	\$71,253.17	0.02%	0	\$0.00	NA 0	,
SAVINGS, FSB GRANITE BANK	13	\$743,999.99	0.19%	0	\$0.00	NA 0	
GRANITE STATE CREDIT	13	·					
UNION	1	\$59,389.63	0.02%	0	\$0.00	NA 0	
GREAT LAKES CREDIT	3	\$171,988.74	0.04%	\cap	\$0.00	NA 0	
UNION	J	Ψ1/1,700./4	0.0470	U	φυ.υυ	INA	

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GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$112,568.65	0.03%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	5	\$264,209.53	0.07%	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03%	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,405.42	0.02%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11% (\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	\$0.00	NA 0	
GUERNSEY BANK FSB	2	\$96,125.84	0.02%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$67,422.11	0.02%	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$45,781.25	0.01%	\$0.00	NA 0	
HEARTLAND BANK	3	\$203,135.56	0.05%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$42,551.35	0.01% (-	NA 0	
HIBERNIA NATIONAL BAN	1 1	\$1,170,130.89	0.3% (\$0.00	NA 0	
HICKORY POINT BANK ANI	7	\$377,657.90	0.1%	\$0.00	NA 0	

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HINSDALE BANK & TRUST 1 \$37,172.54 0.01% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 8 \$496,138.50 0.13% 0 \$0.00 NA 0									
UNION	HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$190,373.01 0.05% 0 \$0.00 NA 0 OF NAMPA		8	\$496,138.50	0.13%	0	\$0.00	NA	0	
BANK	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$190,373.01	0.05%	0	\$0.00	NA	0	
INC. HOME STAR MORTGAGE 1	HOME FEDERAL SAVINGS	27	\$1,600,854.15	0.41%	0	\$0.00	NA	0	
SERVICES, LLC		11	\$665,759.59	0.17%	0	\$0.00	NA	0	
HOMEFEDERAL BANK 50 \$2,814,470.38 0.72% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 2 \$138,720.80 0.04% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$63,969.14 0.02% 0 \$0.00 NA 0 HONESDALE NATIONAL 2 \$121,702.95 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$236,830.52 0.06% 0 \$0.00 NA 0 HUSON NATIONAL BANK 1 \$45,502.99 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 4 \$273,182.72 0.07% 0 \$0.00 NA 0 HUTCHINSON CREDIT 5 \$184,895.99 0.05% 0 \$0.00 NA 0 HBM SOUTHEAST EMPLOYEES FEDERAL 2 \$133,591.09 0.03% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$66,061.79 0.02% 0 \$0.00 NA 0 IDB-IIC FEDERAL CREDIT 1 \$63,270.59 0.02% 0 \$0.00 NA 0 ILLINI BANK 5 \$291,718.76 0.07% 0 \$0.00 NA 0 ILLINIS NATIONAL BANK 18 \$974,684.32 0.25% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$86,885.86 0.02% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$113,855.78 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$73,435.68 0.02% 0 \$0.00 NA 0 INTERNATIONAL HOME 1 \$73,435.68 0.02% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORT	SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA	0	
HOMESTREET BANK 2 \$138,720.80 0.04% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$63,969.14 0.02% 0 \$0.00 NA 0 HONESDALE NATIONAL 2 \$121,702.95 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$236,830.52 0.06% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 1 \$45,502.99 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 6 \$273,182.72 0.07% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 3 \$184,895.99 0.05% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$133,591.09 0.03% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$66,061.79 0.02% 0 \$0.00 NA 0 IDB-IIC FEDERAL CREDIT 1 \$63,270.59 0.02% 0 \$0.00 NA 0 ILLINI BANK 5 \$291,718.76 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 18 \$974,684.32 0.25% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$86,885.86 0.02% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$113,855.78 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$73,435.68 0.02% 0 \$0.00 NA 0 INTERNATIONAL HOME 1 \$73,435.68 0.02% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0			· ·						
HOMETOWN BANK		t				t		_	
HONESDALE NATIONAL 2 \$121,702.95 0.03% 0 \$0.00 NA 0 HASC MORTGAGE 4 \$236,830.52 0.06% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 1 \$45,502.99 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 6 \$273,182.72 0.07% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 3 \$184,895.99 0.05% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$133,591.09 0.03% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$66,061.79 0.02% 0 \$0.00 NA 0 IDB-IIC FEDERAL CREDIT 1 \$63,270.59 0.02% 0 \$0.00 NA 0 ILLINI BANK 5 \$291,718.76 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 18 \$974,684.32 0.25% 0 \$0.00 NA 0 ILLINOIS STATE POLICE \$86,885.86 0.02% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$113,855.78 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 INTERNATIONAL HOME CAPITAL CORPORATION 1 \$73,435.68 0.02% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION		2	· ·						
BANK THE	 	1	\$63,969.14	0.02%	0	\$0.00	NA	0	
CORPORATION (USA)	BANK THE	2	\$121,702.95	0.03%	0	\$0.00	NA	0	
THE		4	\$236,830.52	0.06%	0	\$0.00	NA	0	
UNION		1	\$45,502.99	0.01%	0	\$0.00	NA	0	
UNION 3 \$184,895.99 0.05% 0 \$0.00 NA 0		6	\$273,182.72	0.07%	0	\$0.00	NA	0	
EMPLOYEES FEDERAL 2 \$133,591.09 0.03% 0 \$0.00 NA 0		3	\$184,895.99	0.05%	0	\$0.00	NA	0	
UNION	EMPLOYEES FEDERAL	2	\$133,591.09	0.03%	0	\$0.00	NA	0	
UNION		1	\$66,061.79	0.02%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK 18 \$974,684.32 0.25% 0 \$0.00 NA 0 ILLINOIS STATE POLICE 2 \$86,885.86 0.02% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$113,855.78 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 12 \$635,741.25 0.16% 0 \$0.00 NA 0 INTERNATIONAL HOME 1 \$73,435.68 0.02% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$0.00 NA 0 IOWA BANKERS MORTGAGE		1	\$63,270.59	0.02%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE 2 \$86,885.86 0.02% 0 \$0.00 NA 0	ILLINI BANK	5	\$291,718.76	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$86,885.86 0.02% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA	0	
CORPORATION 2 \$113,855.78 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 12 \$635,741.25 0.16% 0 \$0.00 NA 0 INTERNATIONAL HOME CAPITAL CORPORATION 1 \$73,435.68 0.02% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0		2	\$86,885.86	0.02%	0	\$0.00	NA	0	
COMMERCE 12 \$635,741.25 0.16% 0 \$0.00 NA 0 INTERNATIONAL HOME CAPITAL CORPORATION 1 \$73,435.68 0.02% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0		2	\$113,855.78	0.03%	0	\$0.00	NA	0	_
CAPITAL CORPORATION		12	\$635,741.25	0.16%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0		1	\$73,435.68	0.02%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0	INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0	\$0.00	NA	0	
IOWA STATE BANK 4 \$228,728.34 0.06% 0 \$0.00 NA 0		7	\$381,401.50	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	4	\$228,728.34	0.06%	0	\$0.00	NA	0	

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IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%	0 \$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	0 \$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	0 \$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	0 \$0.00) NA 0	
IVANHOE FINANCIAL INC.	6	\$374,374.65	0.1%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	0 \$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$678,724.52	0.17%	0 \$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	0 \$0.00	NA 0	
KEY MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	0 \$0.00	NA 0	
KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07%	0 \$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	0 \$0.00	NA 0	
LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	0 \$0.00	NA 0	
LA GRANGE STATE BANK	4	\$214,597.75	0.05%	0 \$0.00	NA 0	
LA SALLE STATE BANK	1	\$63,530.23	0.02%	0 \$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	0 \$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	19	\$1,033,960.90	0.26%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4%	0 \$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$65,010.25				
LEESPORT BANK	1	\$46,873.44			1 11	
LEGACY BANKS	1	\$68,497.29			+ + + + + + + + + + + + + + + + + + + +	
LIBERTY BANK	2	\$120,494.69	0.03%	0 \$0.00	NA 0	_
LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	0 \$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	38	\$2,215,571.39	0.56%	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	0 \$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	0 \$0.00	NA 0	
LONG REACH EMPLOYEES						
	IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LAN FEDERAL CREDIT UNION LA DOTD FEDERAL CREDIT UNION LA GRANGE STATE BANK LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEESPORT BANK LEESPORT BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IRWIN UNION BANK IRWIN UNION BANK IRWIN UNION BANK IRWIN BERNIN BANK IRWIN BERNIN BANK IRWIN TRUST COMPANY 5 \$305,295,40 IRWIN MORTGAGE 4 \$271,242.23 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 IRWIN UNION BANK, FSB 1 \$65,472.26 IVANHOE FINANCIAL INC. 6 \$374,374.65 JAMES B. NUTTER AND COMPANY 36 \$2,393,162.47 JEFFERSON MORTGAGE SERVICES INC. 12 \$678,724.52 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 KEY MORTGAGE LINK, INC. 5 \$314,273.45 KEYSTONE SAVINGS BANK 4 \$256,831.91 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$54,320.06 KINECTA FEDERAL CREDIT UNION 2 \$315,102.43 LAW FEDERAL CREDIT UNION 8 \$419,531.53 LA DOTD FEDERAL CREDIT UNION 1 \$33,735.48 LA GRANGE STATE BANK 4 \$214,597.75 LA SALLE STATE BANK 1 \$63,530.23 LAKE MORTGAGE COMPANY INC. 19 \$1,033,960.90 LANDMARK CREDIT UNION 28 \$1,580,233.21 LEESPORT BANK 1	TRUST COMPANY IRWIN MORTGAGE CORPORATION RWIN UNION BANK AND TRUST COMPANY RWIN UNION BANK AND TRUST COMPANY RWIN UNION BANK, FSB RWIN UNION FREE ADDRESSER FRETE FRANK, FSB RWIN UNION FREE ADDRESSER FRETE FRANK, FSB RWIN UNION FREE ADDRESSER RWIN BANK FOR SAVINGS BANK, FSB RWIN UNION FREE ADDRESSER FRETE FRANK, FSB RWIN UNION FREE ADDRESSE FRETE FRANK, FSB RWIN UNION FREE ADDRESSE FRETE FRANK, FSB RWIN TWENT TO STATE BANK ADDRESS FRANK FSB RWIN TO STATE BANK ADDRESS	TRUST COMPANY	TRUST COMPANY	

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LORIMAC CORPORATION	4	\$249,451.72	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%	0	\$0.00	NA	0	,
LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	0	\$0.00	NA	0	1
LYONS MORTGAGE SERVICES, INC.	1	\$73,655.97	0.02%	0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	13	\$662,915.76	0.17%	0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$577,268.34	0.15%	0	\$0.00	NA	0	1
MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%	0	\$0.00	NA	0	ľ
MAJOR MORTGAGE	1	\$70,571.29	0.02%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$36,076.44	0.01%	0	\$0.00	NA	0	l
MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	0	\$0.00	NA	0	l
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	0	\$0.00	NA	0	l
MARQUETTE BANK	3	\$158,470.91	0.04%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	0	\$0.00	NA	0	1
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	0	\$0.00	NA	0	l
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	0	\$0.00	NA	0	l
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	0	\$0.00	NA	0	,
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	0	\$0.00	NA	0	i
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	0	\$0.00	NA	0	1
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	0	\$0.00	NA	0	1
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	0	\$0.00	NA	0	l
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	0	\$0.00	NA	0	'
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	0	\$0.00	NA	0	1
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	0	\$0.00	NA	0	1
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%	0 \$0.00	NA 0
METROBANK	4	\$263,010.20	0.07%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	0 \$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$72,042.10	0.02%	0 \$0.00	NA 0
MID-PENN BANK	3	\$134,775.15	0.03%	0 \$0.00	NA 0
MID-STATE BANK	8	\$462,434.29	0.12%	0 \$0.00	NA 0
MIDFIRST BANK	1	\$65,999.93	0.02%	0 \$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	15	\$794,180.70	0.2%	0 \$0.00	NA 0
MILFORD BANK, THE	2	\$133,584.01	0.03%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$578,463.88	0.15%	0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$35,611.30	0.01%	0 \$0.00	NA 0
MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%		

MORRIS FEDERAL AND LOAN ASSOCI		1	\$37,664.96	0.01%	0	\$0.00	NA	0	
MORTGAGE AMER	1	2	\$117,870.72	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTE	· · · · · · · · · · · · · · · · · · ·	+	1,249,740.30		_	\$0.00	NA	\boldsymbol{T}	
MORTGAGE CLEAR CORPORATION	RING	9	\$572,109.21	0.15%	0	\$0.00	NA	0	
MORTGAGE INVES CORPORATION	TORS	2	\$110,861.78	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERI	CA INC.	1	\$67,748.23	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATE MORTGAGE CENTE	1 (6	\$361,839.44	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.		1	\$46,342.86	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY MU SAVINGS BANK	JTUAL	1	\$23,658.61	0.01%	0	\$0.00	NA	0	
MURRAY FINANCL ASSOCIATES INC.	AL 2	2	\$135,917.13	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	,	7	\$362,308.10	0.09%	0	\$0.00	NA	0	
MUTUAL SAVINGS	BANK 10	0	\$533,811.86	0.14%	0	\$0.00	NA	0	
NATIONAL BANK (ARIZONA	OF .	3	\$156,860.61	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMP.	ANY 48	8 \$2	2,748,217.74	0.7%	0	\$0.00	NA	0	
NATIONSHERITAG FEDERAL CREDIT I	1	3	\$134,298.57	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADV MORTGAGE COMP.	/	4	\$215,600.42	0.05%	0	\$0.00	NA	0	
NATIONWIDE ADV MORTGAGE COMP. DEDICATED CHAN	ANY - 8:	5 \$4	4,567,654.34	1.16%	0	\$0.00	NA	0	
NATIONWIDE HOM MORTGAGE COMP.	1 40	0 \$2	2,214,704.57	0.56%	0	\$0.00	NA	0	
NAVY FEDERAL CE UNION	REDIT 42	2 \$2	2,505,826.14	0.64%	0	\$0.00	NA	0	
NEIGHBORHOOD F CORP.	INANCE	3	\$181,944.45	0.05%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREI UNION	DIT	1	\$58,104.50	0.01%	0	\$0.00	NA	0	
NEW REPUBLIC SA BANK	VINGS	3	\$134,124.98	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDEI SAVINGS BANK	RAL	9	\$504,779.06	0.13%	0	\$0.00	NA	0	
NEWFIELD NATION BANK	NAL	1	\$45,637.69	0.01%	0	\$0.00	NA	0	
NEWTOWN SAVING	GS BANK :	5	\$277,143.04	0.07%	0	\$0.00	NA	0	
		2	\$153,027.14	0.04%	0	\$0.00	NA	0	

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NEXSTAR FINANCIAL CORPORATION								
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$60,406.39	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	27	\$1,319,967.99	0.34%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	27	\$1,565,813.91	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$206,258.26	0.05%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$61,770.50	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	3	\$145,195.67	0.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$63,277.50	0.02%	-		NA	0	
NUMERICA CREDIT UNION	5	\$362,308.71	0.09%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$233,114.90	0.06%		·		Ц	
OCEAN BANK	2	\$106,416.77	0.03%	-		NA		
OCEANFIRST BANK	7	\$364,692.71	0.09%	-		NA	_	
OHIO SAVINGS BANK	1	\$25,983.92	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$469,387.99	0.12%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36	0.02%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$58,265.72	0.01%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$152,935.45	0.04%	0	\$0.00	NA	0	
PARK BANK	1	\$66,402.96	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$58,984.05	0.02%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$439,186.23	0.11% 0	\$0.00	NA	0	
PENN SECURITY BANK & TRUST COMPANY	1	\$46,434.88	0.01% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$110,784.58	0.03% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$164,284.20	0.04% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$129,868.84	0.03% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$741,279.30	0.19% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$90,149.36	0.02% 0	\$0.00	NA	О	
PEOPLES TRUST AND SAVINGS BANK	3	\$137,003.10	0.03% 0	\$0.00	NA	О	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,297.04	0.02% 0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$64,280.43	0.02% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$67,017.27	0.02% 0	\$0.00	NA	О	
PHH MORTGAGE SERVICES CORPORATION	12	\$696,402.12	0.18%	\$0.00	NA	О	
PHILADELPHIA TELCO CREDIT UNION	1	\$49,431.22	0.01% 0	\$0.00	NA	О	
PINNACLE FINANCIAL CORPORATION	1	\$75,957.07	0.02%	\$0.00	NA	О	
PIONEER BANK	7	\$326,834.28	0.08% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$68,225.86	0.02% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$55,629.01	0.01% 0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$49,354.62	0.01% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$1,360,905.66	0.35% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,629,805.20	0.42% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$281,232.66	0.07% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL		\$206.962. 5 1	0.05% 0	\$0.00	NA	0	
CREDIT UNION	4	\$206,863.51	0.03%	Ψ0.00	1 17 1	_	_

PREMIER BANK OF JACKSONVILLE							
PRIMEWEST MORTGAGE CORPORATION	25	\$1,439,726.62	0.37%	0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$119,338.42	0.03%	0	\$0.00	NA)
PROFILE BANK FSB	1	\$29,477.50	0.01%	0	\$0.00	NA)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$73,008.79	0.02%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	2	\$112,207.52	0.03%	0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$139,092.91	0.04%	0	\$0.00		
PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	0	\$0.00		
QUAKER CITY BANK	1	\$63,583.20	0.02%	0	\$0.00	NA 0)
R ~ G MORTGAGE CORPORATION	6	\$336,812.07	0.09%	0	\$0.00	NA)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$22,385.25	0.01%	0	\$0.00	NA)
RBMG INC.	1	\$66,978.39	0.02%	0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	8	\$444,652.06	0.11%	0	\$0.00	NA 0)
REPUBLIC BANK & TRUST COMPANY	1	\$43,223.60	0.01%	0	\$0.00	NA)
RIDDELL NATIONAL BANK	2	\$126,698.82	0.03%	0	\$0.00	NA 0)
RIDGEWOOD SAVINGS BANK	1	\$60,205.17	0.02%	0	\$0.00	NA)
RIVERSIDE COUNTYS CREDIT UNION	1	\$72,557.67	0.02%	0	\$0.00	NA)
ROCKLAND FEDERAL CREDIT UNION	1	\$57,088.67	0.01%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	1	\$52,235.43	0.01%	0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23%	0	\$0.00	NA 0)
ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04%	0	\$0.00	NA)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,251.53	0.03%	0	\$0.00	NA)
S&T BANK	23	\$1,132,344.91	0.29%	0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	9	\$525,541.90	0.13%	0	\$0.00	NA 0)
SACRAMENTO CREDIT UNION	1	\$69,241.77	0.02%	0	\$0.00	NA 0)
SAFE CREDIT UNION	2	\$107,776.86	0.03%	0	\$0.00	NA 0)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,242.19	0.02%	0	\$0.00	NA)

MOUNT	AY ROCKY 'AIN FEDERAL 'UNION	2	\$138,100.50	0.04%	0	\$0.00	NA	0	
SAN AN	TONIO FEDERAL UNION (SAFCU)	3	\$201,014.70	0.05%	0	\$0.00	NA	0	
	IDGE BANK	2	\$139,137.12	0.04%	0	\$0.00	NA	0	
SANTAI CORPOR	NDER MORTGAGE RATION	22	\$1,208,220.53	0.31%	0	\$0.00	NA	0	
SARASO CREDIT	OTA COASTAL UNION	2	\$105,450.09	0.03%	0	\$0.00	NA	0	
SAWYE	R SAVINGS BANK	1	\$61,510.98	0.02%	0	\$0.00	NA	0	
SAXON	MORTGAGE INC.	2	\$144,840.41	0.04%	0	\$0.00	NA	0	
SBC MC	RTGAGE, LLC	7	\$403,988.27	0.1%	0	\$0.00	NA	0	
SCHMII COMPA	OT MORTGAGE NY	3	\$176,546.25	0.04%	0	\$0.00	NA	0	
SCOTIA RICO	BANK OF PUERTO	2	\$121,442.76	0.03%	0	\$0.00	NA	0	
SEATTL	E SAVINGS BANK	6	\$330,354.16	0.08%	0	\$0.00	NA	0	
SECONI OF WAR	O NATIONAL BANK RREN	13	\$683,170.84	0.17%	0	\$0.00	NA	0	
SECURI CREDIT	TY FEDERAL UNION	1	\$65,873.08	0.02%	0	\$0.00	NA	0	
	TY MORTGAGE RATION	12	\$713,575.46	0.18%	0	\$0.00	NA	0	
SHREW	SBURY STATE BANK	4	\$219,526.25	0.06%	0	\$0.00	NA	0	
SILVER CREDIT	STATE SCHOOLS UNION	5	\$275,641.99	0.07%	0	\$0.00	NA	0	
SKY FIN	NANCIAL GROUP	294	\$16,208,356.61	4.13%	0	\$0.00	NA	0	
	RITY COMMUNITY AL CREDIT UNION	3	\$186,774.51	0.05%	0	\$0.00	NA	0	
SOLIDA CREDIT	RITY FEDERAL UNION	5	\$156,983.17	0.04%	0	\$0.00	NA	0	
SOLVA	Y BANK	2	\$132,560.38	0.03%	0	\$0.00	NA	0	
SOMER: COMPA	SET TRUST NY	8	\$480,477.18	0.12%	0	\$0.00	NA	0	
SOUTHI BANK	ERN COMMERCIAL	4	\$198,826.50	0.05%	0	\$0.00	NA	0	
	TRUST MORTGAGE RATION	3	\$157,544.73	0.04%	0	\$0.00	NA	0	
	WEST AIRLINES AL CREDIT UNION	1	\$42,906.93	0.01%	0	\$0.00	NA	0	
	EIGN BANK, A AL SAVINGS BANK	3	\$211,107.20	0.05%	0	\$0.00	NA	0	
SPACE (UNION	COAST CREDIT	23	\$1,364,791.43	0.35%	0	\$0.00	NA	0	
SPENCE	R SAVINGS BANK	1	\$77,456.15	0.02%	0	\$0.00	NA	0	
SPRATT	SAVINGS AND	2	\$93,528.31	0.02%	0	\$0.00	NA	0	

LOAN ASSOCIATION					
ST. ANNES CREDIT UNION	3	\$173,590.81	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$66,694.50	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$363,484.65	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	7	\$442,252.67	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$593,158.26	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	23	\$1,368,599.89	0.35% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$51,349.02	0.01% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	44	\$2,388,487.20	0.61% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$54,820.63	0.01% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$92,588.22	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$114,322.83	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	8	\$485,417.09	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	11	\$624,484.85	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$142,118.69	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$188,203.15	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	42	\$2,490,421.58	0.63% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	3	\$194,193.22	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK	11	\$693,475.21	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$259,862.88	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$957,856.43	0.24% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$53,811.24	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,286,218.38	0.33% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$83,962.18	0.02% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	11	\$597,386.36	0.15% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,657.97	0.02% 0	\$0.00	NA 0
	2	\$139,285.10	$0.04\% \ 0$	\$0.00	NA 0
SUTTON STATE BANK	2	\$139,263.10	0.04700	Ψ0.00	1 17 1

SWAIN MORTGAGE COMPANY					
SYRACUSE SECURITIES INC.	9	\$451,848.64	0.12% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$88,827.87	0.02% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$141,568.21	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$118,391.05	0.03% 0	\$0.00	NA 0
TEXAS BANK	9	\$504,345.93	0.13% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$66,470.50	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$66,975.85	0.02% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$129,285.94	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	5	\$263,419.66	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$59,931.45	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02% 0	\$0.00	NA 0
THE PARK BANK	1	\$73,084.96	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$174,948.70	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86	0.08% 0	\$0.00	NA 0

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TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1%	0	\$0.00	NA	0	
TIERONE BANK	25	\$1,445,750.83	0.37%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$371,149.82	0.09%	0	\$0.00	NA	O	
TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04%	0	\$0.00	NA	o	
TURNER YOUNG INVESTMENT COMPANY	1	\$47,891.45				NA	0	
U. S. MORTGAGE CORP.	6	\$395,306.95	0.1%				\boldsymbol{T}	
ULSTER SAVINGS BANK	1	\$60,655.41	0.02%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%	0	\$0.00	NA	0	
UNION BANK	5	\$320,952.66	0.08%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%	0	\$0.00	NA	0	
UNIONBANK	42	\$2,138,464.80	0.54%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	10	\$529,055.04					-	
UNITED BANK, N.A.	4	\$244,037.97	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	٧ 4	\$276,005.90	0.07%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	0	\$0.00	NA	0	

USA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	\$0.00	NA)
USALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	\$0.00	NA)
VALLEY BANK & TRUST	2	\$111,997.49	0.03% (\$0.00	NAC)
VALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%			
VALLEY MORTGAGE COMPANY INC.	3	\$144,598.65	0.04%	\$0.00	NA 0)
VALLEY NATIONAL BANK	12	\$647,509.04	0.16% (\$0.00	NA)
VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	\$0.00	NA)
VERITY CREDIT UNION	3	\$199,453.83	0.05%	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03%	\$0.00	NA)
VISIONS FEDERAL CREDIT UNION	4	\$258,082.44	0.07%	\$0.00	NA)
VYSTAR CREDIT UNION	13	\$700,375.19	0.18%	\$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23	0.03%	\$0.00	NA)
WALLICK AND VOLK INC.	1	\$68,172.73	0.02%	\$0.00	NA 0)
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$170,186.36	0.04%	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA	3	\$135,026.35	0.03%	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$461,358.92	0.12%	\$0.00	NA)
WASHINGTON TRUST BANK	1	\$76,024.93	0.02% (\$0.00	NA 0)
WASHTENAW MORTGAGE COMPANY	6	\$415,429.10	0.11%	\$0.00	NA)
WAUKESHA STATE BANK	4	\$232,036.82	0.06%	\$0.00	NA 0)
WAYNE BANK AND TRUST COMPANY	8	\$440,321.55	0.11%	\$0.00	NA 0)
WELLS FARGO HOME MORTGAGE, INC.	1	\$61,562.19	0.02%	\$0.00	NA)
WEOKIE CREDIT UNION	19	\$1,097,599.84	0.28%	\$0.00	NA 0)
WESCOM CREDIT UNION	6	\$302,432.14	0.08%	\$0.00	NA C)
WESTCONSIN CREDIT UNION	14	\$811,133.76	0.21%	\$0.00	NA)
WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06%	\$0.00	NA 0)
WILLIAMSVILLE STATE BANK AND TRUST	5	\$238,698.70	0.06%	\$0.00	NA 0)
WILMINGTON TRUST	4	\$283,478.12	0.07%	\$0.00	NA)
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	COMPANY							
	WINCHESTER SAVINGS BANK	1	\$71,748.78	0.02%	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$64,619.89	0.02%	\$0.00	NA	0	
	WOODLAND CAPITAL CORPORATION	1	\$66,327.48	0.02%	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$304,746.35	0.08%	\$0.00	NA	0	
	WORLD SAVINGS BANK	38	\$2,087,863.26	0.53%	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$165,333.50	0.04%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$716,577.74	0.18%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$66,546.77	0.02%	\$0.00	NA	0	
	Unavailable	1,056	\$61,399,299.94	14%	\$0.00	NA	0	
Total		6,974	\$398,521,914.00	100%	\$0.00		0	
31416VE83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36	0.02%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	0.07%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04%	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$54,152.52	0.01%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02%	\$0.00	NA	0	
	ADVANTAGE BANK	26	\$1,451,540.38	0.37%	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01%	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS 60 \$3,612,885.00 0.92% 0 \$0.00 NA 0 ALTAONE FEDERAL 3 \$161,477.20 0.04% 0 \$0.00 NA 0 AMARILIO NATIONAL 41 \$2,107,716.58 0.54% 0 \$0.00 NA 0 AMERICA FIRST CREDIT 11 \$729,178.41 0.19% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 15 \$873,233.22 0.22% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 15 \$873,233.22 0.22% 0 \$0.00 NA 0 AMERICAN AIRLINES EMPLOYEES FEDERAL 1 \$71,511.89 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 5 \$315,822.74 0.08% 0 \$0.00 NA 0 AMERICAN EFEDERAL 1 \$71,511.89 0.02% 0 \$0.00 NA 0 AMERICAN EGIE 5 5 5 5 5 5 5 5 FEDERAL CREDIT UNION 4 \$39,610.52 0.01% 0 \$0.00 NA 0 AMERICAN FINANCE 1 \$68,574.66 0.02% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 5 5 5 5 5 5 5 FEDERAL CREDIT UNION 4 \$234,974.88 0.06% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 4 \$234,974.88 0.06% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 4 \$298,455.16 0.08% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$170,651.30 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$168,711.36 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$109,950.54 0.03% 0 \$0.00 NA 0 AMERICAN MORTGAGE 1 \$73,408.40 0.02% 0 \$0.00 NA 0 AMERITUST MORTGAGE 1 \$73,408.40 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 23 \$1,250,775.76 0.32% 0 \$0.00 NA 0 ANCHORBANK SSB 23 \$1,250,775.76 0.32% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,699.17 0.02%								
CREDIT UNION	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	0	\$0.00	NA ()
AMARILLO NATIONAL		3	\$161,477.20	0.04%	0	\$0.00	NA)
AMERICA FIRST CREDIT 11 \$729,178.41 0.19% 0 \$0.00 NA 0	AMARILLO NATIONAL	41	\$2,107,716.58	0.54%	0	\$0.00	NA)
AMERICA FIRST FEDERAL 15 \$873,233.22 0.22% 0 \$0.00 NA 0	AMERICA FIRST CREDIT	11	\$729,178.41	0.19%	0	\$0.00	NA)
AMERICAN AIRLINES EMPLOYEES FEDERAL 1 \$71,511.89 0.02% 0 \$0.00 NA 0	AMERICA FIRST FEDERAL	15	\$873,233.22	0.22%	0	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$39,610.52 0.01% 0 \$0.00 NA 0	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$71,511.89	0.02%	0	\$0.00	NA)
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	0	\$0.00	NA ()
HOUSE LARIBA		1	\$39,610.52	0.01%	0	\$0.00	NA)
FEDERAL CREDIT UNION		1	\$68,574.66	0.02%	0	\$0.00	NA)
INC.		4	\$258,435.40	0.07%	0	\$0.00	NA)
MORTGAGE CORPORATION 4 \$298,455.16 0.08% 0 \$0.00 NA 0		4	\$234,974.88	0.06%	0	\$0.00	NA)
BANK, TERRELL		4	\$298,455.16	0.08%	0	\$0.00	NA)
BANK, WICHITA FALLS 3 \$170,651.30 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$168,711.36 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$109,950.54 0.03% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 8 \$461,469.93 0.12% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$73,408.40 0.02% 0 \$0.00 NA 0 ANCHORBANK FSB 23 \$1,250,775.76 0.32% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANHEUSER-BUSCH 8 \$4433,102.03 0.11% 0 \$0.00 NA 0 ARVEST MORTGAGE 1 \$69,699.17 0.02% 0 \$0.00 NA 0 ASSOCIATED CREDIT 3 \$218,208.65 0.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 269 \$15,245,325.87 3.87% 0 \$0.00 NA 0 ATHOL SAVINGS BANK 1 \$37,433.16 0.01% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$177,794.55 0.05% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$177,794.55 0.05% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$177,794.55 0.05% 0 \$0.00 NA 0 AND AND AND AND AND AND AND AND \$0.00 NA 0 ATHOL-CLINTON 3 \$177,794.55 0.05% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$177,794.5		17	\$991,438.18	0.25%	0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE		3	\$170,651.30	0.04%	0	\$0.00	NA)
F.S.B. 2 \$109,950.54 0.03% 0 \$0.00 NA 0	AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA ()
CORPORATION 8 \$461,469.93 0.12% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$109,950.54	0.03%	0	\$0.00	NA)
CORPORATION 1 \$73,408.40 0.02% 0 \$0.00 NA 0 ANCHORBANK FSB 23 \$1,250,775.76 0.32% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 8 \$433,102.03 0.11% 0 \$0.00 NA 0 ARVEST MORTGAGE 1 \$69,699.17 0.02% 0 \$0.00 NA 0 ASSOCIATED CREDIT 3 \$218,208.65 0.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 1 \$37,433.16 0.01% 0 \$0.00 NA 0 ATHOL SAVINGS BANK 1 \$37,433.16 0.01% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$177,794.55 0.05% 0 \$0.00		8	\$461,469.93	0.12%	0	\$0.00	NA)
ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0 ANHEUSER-BUSCH 8 \$433,102.03 0.11% 0 \$0.00 NA 0 ARVEST MORTGAGE 1 \$69,699.17 0.02% 0 \$0.00 NA 0 ASSOCIATED CREDIT 3 \$218,208.65 0.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 10 \$15,245,325.87 3.87% 0 \$0.00 NA 0 ATHOL SAVINGS BANK 1 \$37,433.16 0.01% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$177,794.55 0.05% 0 \$177,794.55 0.05% 0 \$177,794.55 0.05% 0 \$177,794.55 0.05% 0 \$177,794.55 0.0		1	\$73,408.40	0.02%	0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 8 \$433,102.03 0.11% 0 \$0.00 NA 0	ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA ()
EMPLOYEES CREDIT UNION 8 \$433,102.03 0.11% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 1 \$69,699.17 0.02% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 3 \$218,208.65 0.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 269 \$15,245,325.87 3.87% 0 \$0.00 NA 0 ATHOL SAVINGS BANK 1 \$37,433.16 0.01% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 3 \$177,794.55 0.05% 0 \$0.00 NA 0	ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA ()
COMPANY ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK 1 \$37,433.16 0.01% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$40,699.17 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 NA 0 \$0.00 NA 0		8	\$433,102.03	0.11%	0	\$0.00	NA)
ASSOCIATED CREDIT UNION 3 \$218,208.65 0.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 269 \$15,245,325.87 3.87% 0 \$0.00 NA 0 ATHOL SAVINGS BANK 1 \$37,433.16 0.01% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 3 \$177,794.55 0.05% 0 \$0.00 NA 0		1	\$69,699.17	0.02%	0	\$0.00	NA)
INC. 269 \$15,245,325.87 3.87% 0 \$0.00 NA 0 ATHOL SAVINGS BANK 1 \$37,433.16 0.01% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$177,794.55 0.05% 0 \$0.00 NA 0		3	\$218,208.65	0.06%	0	\$0.00	NA)
ATHOL-CLINTON 3 \$177,794.55 0.05% 0 \$0.00 NA 0		269	\$15,245,325.87	3.87%	0	\$0.00	NA)
CO-OPERATIVE BANK 3 \$177,794.55 0.05% 0 \$0.00 NA 0	ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0	\$0.00	NA ()
		3	\$177,794.55	0.05%	0	\$0.00	NA)
		6	\$328,217.30	0.08%	0	\$0.00	NA ()

AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09% 0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$104,658.90	0.03% 0	\$0.00	NA 0	
BANK CENTER FIRST	7	\$323,572.45	0.08% 0	\$0.00	NA 0	
BANK MUTUAL	27	\$1,655,542.48	0.42% 0	\$0.00	NA 0	
BANK OF AKRON	2	\$123,012.01	0.03% 0	\$0.00	NA 0	
BANK OF AMERICA NA	6	\$245,485.52	0.06% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$178,875.25	$0.05\% \ 0$	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03% 0	\$0.00	NA 0	
BANK OF LENOX	5	\$257,925.49	0.07% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26% 0	\$0.00	NA 0	
BANK OF NEWPORT	3	\$219,532.04	0.06% 0	\$0.00	NA 0	
BANK OF SMITHTOWN	1	\$59,466.18	0.02% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	5	\$308,976.77	$0.08\% \ 0$	\$0.00	NA 0	
BANK OF STANLY	9	\$521,539.94	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCADES	5	\$246,066.33	0.06% 0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$54,878.13	0.01% 0	\$0.00	NA 0	
BANK OF WESTON	2	\$128,267.99	0.03% 0	\$0.00	NA 0	
BANKILLINOIS	3	\$143,619.72	0.04% 0	\$0.00	NA 0	
BANKIOWA	2	\$84,090.32	0.02% 0	\$0.00	NA 0	
BANKNORTH, NA	3	\$175,296.94	0.04% 0	\$0.00	NA 0	
BANKWEST	4	\$186,019.23	0.05% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$303,127.00	0.08% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$142,802.46	0.04% 0	\$0.00	NA 0	
BENCHMARK BANK	4	\$202,168.48	0.05% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03% 0	\$0.00	NA 0	
	10	\$536,381.64	0.14% 0	\$0.00	NA 0	
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BENEFICIAL MUTUAL SAVINGS BANK								
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%			NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA	0	
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%					
CENTRAL MORTGAGE	107	\$5,947,551.36	1.51%	0	\$0.00	NA	0	

COMPANY					
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	6	\$349,057.24	0.09% 0	\$0.00	NA 0
CENTREBANK	4	\$183,782.75	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11% 0	\$0.00	NA 0
CHARTER BANK	1	\$71,701.53	0.02% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$69,735.06	0.02% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$39,473.41	$0.01\% \ 0$	\$0.00	NA 0
CITIZENS BANK	4	\$222,822.48	$0.06\% _{0}$	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01% 0	\$0.00	NA 0
	33	\$2,011,447.70	0.51% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$121,753.46	0.03%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	\$0.00	NA 0
CITYWIDE BANK	3	\$170,302.28	0.04% (\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	\$0.00	NA 0
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$16,463.25	0% (\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$428,079.26	0.11% (\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01% (\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02% (\$0.00	NA 0
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15%	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$104,114.45	0.03% (\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	\$0.00	NA 0

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COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	\$0.00	NA 0
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$125,521.20	0.03%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$248,096.06	0.06%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	\$0.00	NA 0
CORNBELT BANK	5	\$297,647.12	0.08%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01%	\$0.00	NA 0
CORTRUST BANK	9	\$464,326.91	0.12%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	\$0.00	NA 0
CREDIT UNION ONE	3	\$161,627.37	0.04%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$73,479.46	0.02%		NA 0
CROWN BANK FSB	1	\$72,003.95	0.02%	-	†
CROWN BANK, N.A.	1	\$58,893.99	0.01%		1 11
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%		
CUCORP INC.	1	\$65,888.00	0.02%		
CUMANET, LLC	2	\$82,102.34	0.02%		1 1
CUNA CREDIT UNION	7	\$370,027.98	0.09%	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	\$0.00	NA 0

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DEDHAM SAVINGS	I INSTITUTION FOR	1	\$54,194.36	0.01%	0	\$0.00	NA	0	
DEERE H UNION	ARVESTER CREDIT	15	\$757,831.29	0.19%	0	\$0.00	NA	0	
DELMAR COMPAN	FINANCIAL Y	1	\$55,324.71	0.01%	0	\$0.00	NA	0	
DENALI S	STATE BANK	2	\$96,427.42	0.02%	0	\$0.00	NA	0	
DENVER CREDIT U	PUBLIC SCHOOLS JNION	1	\$61,504.11	0.02%	0	\$0.00	NA	0	
	SCHOOLS L CREDIT UNION	17	\$983,479.79	0.25%	0	\$0.00	NA	0	
	NANCIAL	13	\$710,468.44	0.18%	0	\$0.00	NA	0	
	D CREDIT UNION	1	\$61,941.52	0.02%	0	\$0.00	NA	0	
	VINGS BANK OF ISBURGH THE	1	\$64,139.96	0.02%	0	\$0.00	NA	0	
	BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA	0	
DORT FE UNION	DERAL CREDIT	2	\$116,935.15	0.03%	0	\$0.00	NA	0	
DOVENM INC.	IUEHLE FUNDING,	7	\$355,528.81	0.09%	0	\$0.00	NA	0	
DOW CHI EMPLOY:	EMICAL EES CREDIT UNION	15	\$855,144.57	0.22%	0	\$0.00	NA	0	
	E BANK AND OMPANY	43	\$2,453,779.58	0.62%	0	\$0.00	NA	0	
DUPAGE	NATIONAL BANK	1	\$54,123.66	0.01%	0	\$0.00	NA	0	
DURANT COMPAN	BANK AND TRUST Y	10	\$561,087.61	0.14%	0	\$0.00	NA	0	
EAGLE B	ANK	2	\$126,503.58	0.03%	0	\$0.00	NA	0	
EAST BO BANK	STON SAVINGS	1	\$73,095.00	0.02%	0	\$0.00	NA	0	
EAST WE	ST BANK	1	\$77,426.35	0.02%	0		NA	0	
EASTERN		7	\$397,023.99	0.1%	0	\$0.00	NA	0	
	JATIONAL BANK JST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA	0	
EDUCATI COMMUN UNION	IONAL NITY CREDIT	2	\$85,528.28	0.02%	0	\$0.00	NA	0	
EMI EQUINC.	ITY MORTGAGE,	2	\$104,010.31	0.03%	0	\$0.00	NA	0	
EMPIRE I UNION	FEDERAL CREDIT	5	\$271,666.16	0.07%	0	\$0.00	NA	0	
	A STATE BANK & OMPANY	1	\$39,951.95	0.01%	0	\$0.00	NA	0	
ENTERPE OF THE D	RISE CORPORATION DELTA	2	\$136,010.82	0.03%	0	\$0.00	NA	0	
ENVISIO	N CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00	NA	0	
ESB MOR	TGAGE COMPANY	1	\$66,524.54	0.02%	0	\$0.00	NA	0	

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ESSEX SAVINGS BANK F	SB 1	\$65,183.52	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	ζ 1	\$38,828.56	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$74,103.28	0.02% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$69,657.21	0.02% 0	\$0.00	NA 0
FAA EMPLOYEES CREDI' UNION	Т 3	\$166,196.41	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNI	ON 4	\$201,744.90	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	L 2	\$122,046.20	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23% 0	\$0.00	NA 0
FARMERS STATE BANK (NEW LONDON	OF 1	\$50,904.67	0.01%	\$0.00	NA 0
FARMERS STATE BANK (WEST SALEM	OF 1	\$49,952.83	0.01%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	\$0.00	NA 0
FIFTH THIRD - DEDICATI CHANNEL	ED 8	\$440,314.73	0.11%	\$0.00	NA 0
FIMI, INC.	2	\$85,492.15	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	\$0.00	NA 0
FIRST AMERICAN CREDI UNION	T 4	\$237,799.94	0.06%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC FEDER. CREDIT UNION	AL 1	\$55,260.09	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$41,967.99	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	\$0.00	NA 0
FIRST CENTURY BANK, I	NA 10	\$547,259.68	0.14% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27%	\$0.00	NA	0
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	1		
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,393.22	0.04%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02%	0.00	NA	0
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04%	\$0.00	NA	0
FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$142,636.57	0.04%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81%	·		
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11%	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	11	\$622,778.75	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%					
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$59,667.13	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$54,333.71	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	5	\$271,268.28	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	0	\$0.00	NA	0	
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FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	0	\$0.00	NA	0	
FREMONT BANK	45	\$2,734,882.15	0.69%					
FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56			·	NA	0	
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	0	\$0.00	NA	0	
GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0	\$0.00	NA	0	

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GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%	0	\$0.00		П	
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%				-	
HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA	0	

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HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL	5	\$281,917.89	0.07%	0	\$0.00	NA	0	
BANK THE		, , ,, ,,,			,		Ĺ	
HSBC MORTGAGE	1	\$44,193.63	0.01%	0	\$0.00	NA	0	
CORPORATION (USA)				H				
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST								
EMPLOYEES FEDERAL	1	\$72,580.22	0.02%	Λ	\$0.00	NA	_	
CREDIT UNION	1	\$12,300.22	0.02%	U	\$0.00	INA	U	
				H				
IDAHO CENTRAL CREDIT	1	\$70,238.78	0.02%	0	\$0.00	NA	0	
UNION ILLINI BANK	6	\$282,219.23	0.07%	Λ	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.07%		·		-	
INDEPENDENT BANK	13	\$070,099.42	0.1770	U	\$0.00	INA	U	
CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA	0	
INDIAN VILLAGE				H			F	
	1	\$50,693.07	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK				Н			H	
INTERNATIONAL BANK OF	12	\$699,128.31	0.18%	0	\$0.00	NA	0	
COMMERCE	1	¢(2.700.07	0.000	_	ΦΩ ΩΩ	NT A	_	
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	U	\$0.00	NA	U	
IOWA BANKERS	8	\$365,111.91	0.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		ф.ст. 470. 5.c	0.02%		Φ0.00	27.4		
IOWA STATE BANK	2	\$67,473.56	0.02%	U	\$0.00	NA	U	
IOWA STATE BANK AND	8	\$415,472.08	0.11%	0	\$0.00	NA	0	
TRUST COMPANY		·		H				
IRWIN MORTGAGE	2	\$118,361.92	0.03%	0	\$0.00	NA	0	
CORPORATION				H				
IRWIN UNION BANK AND	23	\$1,397,489.14	0.36%	0	\$0.00	NA	0	
TRUST COMPANY	2	¢07,000,50	0.000	_	ΦΩ ΩΩ	NT A	0	
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%					
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	U	\$0.00	NA	U	
JAMES B. NUTTER AND	20	\$1,314,157.06	0.33%	0	\$0.00	NA	0	
COMPANY				H				
JAMES F. MESSINGER AND	1	\$37,620.92	0.01%	0	\$0.00	NA	0	
COMPANY INC.				H			H	
JEANNE DARC CREDIT	1	\$76,142.15	0.02%	0	\$0.00	NA	0	
UNION				H			H	
JEFFERSON CITY HIGHWAY	4	\$207,556.63	0.05%	0	\$0.00	NA	0	
CREDIT UNION				H				
JEFFERSON MORTGAGE	12	\$742,010.61	0.19%	0	\$0.00	NA	0	
SERVICES INC.				H				
JUSTICE FEDERAL CREDIT	1	\$39,226.66	0.01%	0	\$0.00	NA	0	
UNION VERNA SCHOOL S EEDERAL				Н			H	
KERN SCHOOLS FEDERAL	6	\$343,280.31	0.09%	0	\$0.00	NA	0	
CREDIT UNION	2	¢124.454.21	0.020		φο οο	TAT A	^	
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	U	\$0.00	NA	U	

KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	10	\$640,530.47	0.16% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	16	\$935,487.19	0.24% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	3	\$113,300.33	0.03% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$56,540.51	0.01% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04% 0	\$0.00	NA 0	
LEESPORT BANK	1	\$50,842.60	0.01% 0	\$0.00	NA 0	
LIBERTY BANK	5	\$294,009.51	0.07% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01% 0	\$0.00	NA 0	
LORIMAC CORPORATION	3	\$154,906.34	0.04% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04% 0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1% 0	\$0.00	NA 0	
MACON SAVINGS BANK	10	\$545,861.18	0.14% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02% 0	\$0.00	NA 0	_
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29% 0	\$0.00	NA 0	
			0.1507.0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15% 0	Ψ0.00	11710	

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA	0	
METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA	0	
	1	\$68,562.71	0.02%	0	\$0.00	NA	0	

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MID-AMERICA MORTGAGE CORPORATION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	0	\$0.00	NA 0	
MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%		\$0.00	NA 0	
MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	_	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%		\$0.00	NA 0	
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	_	\$0.00	NA 0	
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	0	\$0.00	NA 0	

MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26% 0	\$0.00	NA 0	
NATIONAL BANK OF						
ARIZONA	4	\$269,822.01	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	¢(((70 07	0.020/.0	¢0.00	NAO	
COMMERCE	1	\$66,670.07	0.02% 0	\$0.00	NA 0	
NATIONAL CITY	36	\$2,142,214.40	0.54% 0	\$0.00	NA 0	
MORTGAGE COMPANY	30	\$2,142,214.40	0.34%0	\$0.00	NAU	
NATIONAL TITLE	1	\$34,208.96	0.01% 0	\$0.00	NA 0	
INSURANCE COMPANY	1	\$34,206.90	0.01700	ФО.ОО	NAU	
NATIONWIDE ADVANTAGE	3	\$138,493.58	0.04% 0	\$0.00	NA 0	
MORTGAGE COMPANY	3	Ψ130,+73.30	0.04760	Ψ0.00	IVAU	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	88	\$4,920,057.40	1.25% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NATIONWIDE HOME	68	\$3,485,926.86	0.89% 0	\$0.00	NA 0	
MORTGAGE COMPANY	00	ψ3,103,720.00	0.0770	ψ0.00	11110	
NAVY FEDERAL CREDIT	29	\$1,697,146.73	0.43% 0	\$0.00	NA 0	
UNION						
NAZARENE CREDIT UNION	1	\$55,251.24	0.01% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE	4	\$269,531.33	0.07% 0	\$0.00	NA 0	
CORP.		·				
NEW ERA BANK	1	\$75,903.20	0.02% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS	1	\$45,657.12	0.01% 0	\$0.00	NA 0	
BANK	1	Ψ13,037.12	0.01760	Ψ0.00	11/10	
NEW REPUBLIC SAVINGS	2	\$109,768.33	0.03% 0	\$0.00	NA 0	
BANK		Ψ107,700.33	0.03700	ψ0.00	11110	
NEW SOUTH FEDERAL	19	\$1,147,679.84	0.29% 0	\$0.00	NA 0	
SAVINGS BANK	17	Ψ1,117,075.01	0.23 76 0	φοίου	11110	
NEWFIELD NATIONAL	1	\$70,187.13	0.02% 0	\$0.00	NA 0	
BANK	_	·				
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11% 0	\$0.00	NA 0	
NORTH AMERICAN	1	\$59,201.69	0.02% 0	\$0.00	NA 0	
SAVINGS BANK F.S.B.						
NORTH FORK BANK	12	\$574,162.08	0.15% 0	\$0.00	NA 0	
NORTH PENN SAVINGS AND	1	\$69,262.50	0.02% 0	\$0.00	NA 0	
LOAN ASSOCIATION	_	+ 0 > , - 0 - 0 0		7 3 1 3 3		
NORTH SHORE BANK, A	1	\$75,077.14	0.02% 0	\$0.00	NA 0	
CO-OPERATIVE BANK	_	+ · · · · · · · · · · · · · · · · · · ·		7		
NORTH SHORE		*		**		
COMMUNITY BANK &	1	\$65,587.18	0.02% 0	\$0.00	NA 0	
TRUST						_
NORTHERN OHIO	34	\$1,907,226.14	0.48% 0	\$0.00	NA 0	
INVESTMENT COMPANY		. ,				
NORTHLAND AREA	1	\$44,829.83	0.01% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
	3	\$176,060.81	0.04% 0	\$0.00	NA 0	

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NORTHWEST FEDERAL CREDIT UNION							
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA 0	
OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA 0	
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	0	\$0.00	NA 0	
OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA 0	
PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA 0	

PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$109,664.72	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	8	\$454,259.23	0.12%	0	\$0.00	NA	0	
PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	5	\$307,812.87	0.08%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$128,871.82	0.03%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$61,881.06	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02%	0	\$0.00	NA	0	
PRIMEBANK	1	\$60,664.72	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01%	0	\$0.00	NA	0	

PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01% 0	\$0.00	NA 0	
QUAKER CITY BANK	1	\$65,211.35	0.02% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$69,467.30	0.02% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$48,237.22	0.01% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	4	\$195,984.42	0.05% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$102,239.01	0.03% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29% 0	·	NA 0	
ROUNDBANK	1	\$76,688.63	0.02% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,415.45	0.01% 0	\$0.00	NA 0	
S&T BANK	19	\$985,680.24	0.25% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$62,536.61	0.02% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01% 0	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$69,486.58	0.02% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$73,116.53	0.02% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	5	\$337,821.84	0.09% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	12	\$790,166.09	0.2% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12% 0	\$0.00	NA 0	
	1	\$74,440.62	0.02% 0	\$0.00	NA 0	
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SECURITY FEDERAL CREDIT UNION							
SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	4	\$276,268.01	0.07%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03%	0	\$0.00	NA 0	
SIX RIVERS BANK	1	\$51,782.38	0.01%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%	0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09%	0	\$0.00	NA 0	
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA 0	
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA 0	
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA 0	

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STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE	3	\$176,845.91	0.04%	Λ	\$0.00	NIA		
STATE BANK OF LACROSSE		•	0.0.70	۷	\$0.00	NA	U	
STATE DAINE OF LACKOSSE	4	\$184,605.58	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0	
COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0	
CORPORATION	1	\$72,615.03		Щ	·		Н	
	6	\$348,000.68	0.09%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$255,257.58	0.06%	0	\$0.00	NA	0	
COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	0	\$0.00	NA	0	
CREDIT UNION	2	\$91,346.74		Ц	·		Н	
	2	\$89,560.26	0.02%	0	\$0.00	NA	0	
CORPORATION	5	\$274,126.89	0.07%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08%	0	\$0.00	NA	0	
TEXAS BANK	7	\$366,032.17	0.09%	0	\$0.00	NA	0	
THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	0	\$0.00	NA	0	
	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 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. FAMPA BAY FEDERAL CREDIT UNION FAYLOR COUNTY BANK FOR MORTGAGE CORPORATION FEACHERS FEDERAL CREDIT UNION FEACHERS FERDER FEACHERS FERDER FEACHERS FERDER FEACHER FEACH FEACHER FEACH FEACHER FEACH F	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 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 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SSACHUSETTS	1	\$34,472.25	0.01%	0	\$0.00	NA	0	
E FIRST NATIONAL	4	\$237,589.46	0.06%	0	\$0.00	NA	0	
	1	\$52,857.31	0.01%	0	\$0.00	NA	0	
	1	\$54,821.45	0.01%	0	\$0.00	NA	0	
	6	\$332,283.91	0.08%	0	\$0.00	NA	0	
E HONOR STATE BANK	6	\$342,895.69	0.09%	0	\$0.00	NA	0	
	26	\$1,441,437.81	0.37%	0	\$0.00	NA	0	
	1	\$44,758.36	0.01%	0	\$0.00	NA	0	
	1	\$60,143.12	0.02%	0	\$0.00	NA	0	
	3	\$156,275.54	0.04%	0	\$0.00	NA	0	
E SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA	0	
	5	\$296,628.58	0.08%	0	\$0.00	NA	0	
	3	\$154,795.71	0.04%	0	\$0.00	NA	0	
RONE BANK	30	\$1,776,661.71	0.45%	0	\$0.00	NA	0	
	14	\$787,909.21	0.2%	0	\$0.00	NA	0	
	8	\$482,015.09	0.12%	0	\$0.00	NA	0	
NC MORTGAGE	29	\$1,611,298.25	0.41%	0	\$0.00	NA	0	
	1	\$58,346.77	0.01%	0	\$0.00	NA	0	
	16	\$1,013,356.55	0.26%	0	\$0.00	NA	0	
	28	\$1,552,057.61	0.39%	0	\$0.00	NA	0	
	2	\$141,976.19	0.04%	0	\$0.00	NA	0	
	2	\$101,755.50	0.03%	0	\$0.00	NA	0	
. MORTGAGE CORP.	15	\$858,461.82	0.22%	0	\$0.00	NA	0	
BANK N.A.	2	\$65,315.75	0.02%	0	\$0.00	NA	0	
	2	\$145,052.36	0.04%	0	\$0.00	NA	0	
	1	\$68,947.81	0.02%	0	\$0.00	NA	0	
	E COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK E FIRST NATIONAL NK OF BERWICK E FIRST NATIONAL NK OF LITCHFIELD E GOLDEN 1 CREDIT ION E HERGET NATIONAL NK OF PEKIN E HONOR STATE BANK E HUNTINGTON TIONAL BANK E NATIONAL B&T OF CAMORE E NATIONAL BANK OF DIANAPOLIS E SUMMIT FEDERAL EDIT UNION E SUTTON STATE BANK REE RIVERS FEDERAL EDIT UNION THE INDEPENDENT NKERSBANK RONE BANK KER FEDERAL CREDIT ION WER FEDERAL CREDIT ION WER FEDERAL CREDIT ION AND COUNTRY NC MORTGAGE RYCICES YOTA FEDERAL CREDIT ION AND FEDERAL CREDIT ION AND COUNTRY NC MORTGAGE RYCICES YOTA FEDERAL CREDIT ION AND COUNTRY NC MORTGAGE RYCICES YOTA FEDERAL CREDIT ION AND STEPPERAL CREDIT ION AND COUNTRY NC MORTGAGE RYCICES YOTA FEDERAL CREDIT ION AND STEPPERAL CREDIT ION AND FEDERAL CRE	SSACHUSETTS OPERATIVE BANK E FIRST NATIONAL NK OF BERWICK E FIRST NATIONAL NK OF LITCHFIELD E GOLDEN 1 CREDIT ION E HERGET NATIONAL NK OF PEKIN E HONOR STATE BANK E HUNTINGTON TIONAL BANK E NATIONAL BANK OF DIANAPOLIS E SUMMIT FEDERAL EDIT 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SUTTON	SSACHUSETTS 1 \$34,472.25 0.01% 0 \$0.00 OPERATIVE BANK 4 \$237,589.46 0.06% 0 \$0.00 NK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 OR FIRST NATIONAL 1 \$52,857.31 0.01% 0 \$0.00 E GOLDEN I CREDIT 1 \$54,821.45 0.01% 0 \$0.00 E HERGET NATIONAL 6 \$332,283.91 0.08% 0 \$0.00 E HERGET NATIONAL 6 \$332,283.91 0.08% 0 \$0.00 E HONG STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 E HONOR STATE BANK 26 \$1,441,437.81 0.37% 0 \$0.00 E HONTINGTON 1 \$44,758.36 0.01% 0 \$0.00 E NATIONAL BANK 26 \$1,441,437.81 0.03% 0 \$0.00 E NATIONAL BANK 1 \$60,143.12 0.02% 0 \$0.00 E SULMITI FEDERAL 3 \$156,275.54 0.04% 0 \$0.00 E SULTION STATE BANK 3 \$113,946.91 0.03% 0 \$0.00 E SULTION STATE BANK 3 \$113,946.91 0.03% 0 \$0.00 E SULTION STATE BANK 3 \$154,795.71 0.04% 0 \$0.00 E SULTION STATE BANK 3 \$154,795.71	SSACHUSETTS 1 \$34,472.25 0.01% 0 \$0.00 NA OPERATIVE BANK 4 \$237,589.46 0.06% 0 \$0.00 NA NK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA NK OF BERWICK 1 \$52,857.31 0.01% 0 \$0.00 NA GERRY NATIONAL 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UNION BANK	4	\$240,206.31	0.06% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS	2	\$109,136.62	0.03% 0	\$0.00	NA 0	
BANK						
UNIONBANK UNITED BANK AND TRUST	38	\$1,922,534.91	0.49% 0	\$0.00	NA 0	
COMPANY	2	\$117,987.68	0.03%	\$0.00	NA 0	
UNITED BANK OF UNION	14	\$762,448.69	0.19% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%	\$0.00	NA 0	
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26% 1	\$51,254.49	NA 1	\$51
VALLEY BANK & TRUST	1	\$11,754.12	0% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$391,010.93	0.1% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$30,424.28	0.01% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	\$0.00	NA 0	

2

\$114,345.02

0.03% 0

\$0.00

NA 0

WARREN FEDERAL CREDIT

UNION

	WA CHINGTON CARTELY				П				
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$62,840.64		П				
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA	0	
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA	0	
Total		6,994	\$398,615,672.00	100%	1	\$51,254.49		1	\$51,2
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA	0	
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44		0	\$0.00			
		20	\$1,047,135.85	0.22%	0	\$0.00	NA	0	
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ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01% 0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04% 0	\$0.00	NA 0
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01% 0	\$0.00	NA 0
ADVANTAGE BANK	25	\$1,354,584.36	0.29% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11% 0	\$0.00	NA 0
AF BANK	1	\$52,932.71	0.01% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	5	\$293,045.27	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70		\$0.00	NA 0
	1	\$26,187.92	0.01% 0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	5	\$234,971.28	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02% 0	\$0.00	NA 0
ANCHORBANK FSB	27	\$1,484,739.55	0.32% 0	\$0.00	NA 0
ANCHORBANK SSB	3	\$166,895.87	0.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01% 0	\$0.00	NA 0
AUBURNBANK	10	\$611,686.04	0.13% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15% 0	\$0.00	NA 0
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03% 0	\$0.00	NA 0
	8	\$462,603.25	0.1% 0	\$0.00	NA 0

BANCO SANTANDER PUERTO RICO								Ī
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$115,736.70	0.02%	-		NA	_	
BANK CENTER FIRST	1	\$56,648.88	0.01%			NA		
BANK MUTUAL	36	\$2,142,259.19	0.46%	-		NA		1
BANK OF AKRON	1	\$68,953.41	0.01%	-	·	NA	_	+
BANK OF AMERICA NA	4	\$246,011.37	0.05%			NA		
BANK OF HANOVER AND								
TRUST COMPANY	9	\$594,378.32	0.13%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0	
BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0		NA		
BANK OF NEWPORT	2	\$116,147.23	0.02%			NA		1
BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA	_	_
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%			NA		
BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA		
BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA		
BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA	0	
BANK OF WESTON	2	\$145,233.97	0.03%	0	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	0	\$0.00	NA	0	
BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA	0	
BANKIOWA	3	\$134,001.89	0.03%			NA		_
BANKWEST	7	\$325,728.62	0.07%			NA		
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0	\$0.00			
BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$827,538.48		0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%			NA		
BELLCO CREDIT UNION	2	\$128,719.94	0.03%			NA	0	
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA	0	
BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA	0	
BUSEY BANK	8	\$460,783.87	0.1%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA	0	
CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA	0	
CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA	0	
CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA	0	

CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$73,795.24	0.02% 0	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05% 0	\$0.00	NA 0	
CITIBANK, N. A.	1	\$70,060.71	0.01% 0	\$0.00	NA 0	
CITIZENS BANK	8	\$519,574.43	0.11% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08% 0	\$0.00	NA 0	
CITYWIDE BANK	3	\$162,084.60	0.03% 0	\$0.00	NA 0	
	4	\$247,476.62	0.05% 0	\$0.00	NA 0	

CITYWIDE MORTGAGE COMPANY								
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$158,486.16	0.03%		\$0.00	NA	0	
COMMODORE BANK	1	\$56,371.07	0.01%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	3	\$214,179.93	0.05%	0	\$0.00	NA	0	_

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	0	\$0.00	NA	0	
CORNBELT BANK	2	\$97,004.51	0.02%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	13	\$599,691.62	0.13%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$23,368.82	0%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	22	\$1,452,682.16	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$175,718.43	0.04%	0	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	0	\$0.00	NA	0	
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$66,284.73	0.01%				\boldsymbol{T}	
	3	\$163,381.32	0.03%				$\overline{}$	
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DIME SAVINGS BANK OF NORWICH					
DOLLAR BANK FSB	1	\$63,766.37	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$47,791.63	0.01% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08% 0	\$0.00	NA 0
EAGLE BANK	1	\$63,521.37	0.01% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01% 0	\$0.00	NA 0
EAST WEST BANK	1	\$66,399.95	0.01% 0	\$0.00	NA 0
 EASTERN BANK	3	\$180,126.34	0.04% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$68,914.28	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03% 0	\$0.00	NA 0
 ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$217,186.27	0.05% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$124,530.09	0.03% 0	\$0.00	NA 0
 EXTRACO MORTGAGE	48	\$2,817,474.16	0.6% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01% 0	\$0.00	NA 0
 FAA CREDIT UNION	1	\$71,692.19	0.02% 0	\$0.00	NA 0

FAA EMPLOYEES CREDIT UNION					
FAIRWINDS CREDIT UNIC	N 5	\$318,581.50	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$40,418.88	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22% 0	\$0.00	NA 0
FARMERS BANK & CAPIT. TRUST	AL 1	\$77,816.84	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK O NEW LONDON	PF 1	\$66,450.37	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK O WEST SALEM	DF 2	\$140,127.33	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATE CHANNEL	D 19	\$1,110,920.87	0.24% 0	\$0.00	NA 0
FIMI, INC.	2	\$88,594.49	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13% 0	\$0.00	NA 0
FIRST BANK	3	\$114,662.19	0.02% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$75,283.87	0.02% 0	\$0.00	NA 0

FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK &	18	\$1,050,520.07	0.22%	Λ	\$0.00	NA	Λ	
TRUST COMPANY OF SC	10	\$1,030,320.07	0.2270	U	\$0.00	NA	U	
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	13	\$657,574.12	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$116,210.89	0.02%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39				
FIRST MORTGAGE COMPANY INC.	1	\$36,007.04	0.01%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$704,108.79	0.15%	0 \$0.00	NA 0	
FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	10	\$511,322.21	0.11%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04%	0 \$0.00	NA 0	
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF	FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF	LOAN CORPORATION	DOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION

RST NATIONAL BANK OF JFFIELD THE	1	\$51,470.29	0.01% 0	\$0.00	NA	0	
RST NATIONAL BANK OF ATERLOO	6	\$341,324.77	0.07% 0	\$0.00	NA	0	
RST PENN BANK	2	\$103,442.68	0.02% 0	\$0.00	NA	0	
RST PLACE BANK	164	\$9,325,596.57	1.99% 0	\$0.00	NA	0	
RST SOUTHERN ATIONAL BANK	4	\$230,399.47	0.05% 0	\$0.00	NA	0	
RST STATE BANK ORTGAGE COMPANY, LLC	3	\$133,219.18	0.03% 0	\$0.00	NA	0	
RST STATE BANK OF ESTERN ILLINOIS	3	\$142,823.17	0.03% 0	\$0.00	NA	0	
RST TECHNOLOGY REDIT UNION	4	\$242,704.98	0.05% 0	\$0.00	NA	0	
RST UNITED BANK	1	\$74,803.33	0.02% 0	\$0.00	NA	0	
RSTBANK PUERTO RICO	7	\$346,053.67	0.07% 0	\$0.00	NA	O	
TCHBURG SAVINGS ANK, FSB	1	\$59,466.18	0.01% 0	\$0.00	NA	0	
ORIDA CREDIT UNION	6	\$365,382.70	0.08% 0	\$0.00	NA	0	
ORT BLISS FEDERAL REDIT UNION	2	\$121,642.30	0.03% 0	\$0.00	NA	0	
ORT CAMPBELL FEDERAL REDIT UNION	2	\$104,502.64	0.02% 0	\$0.00	NA	0	
ORT JACKSON FEDERAL REDIT UNION	2	\$122,795.88	0.03% 0	\$0.00	NA	0	
ORUM CREDIT UNION	1	\$20,354.69	0% 0	\$0.00	NA	0	
REEDOM MORTGAGE ORP.	8	\$407,225.71	0.09% 0	\$0.00	NA	0	
REMONT BANK	48	\$2,941,378.31	0.63% 0	\$0.00	NA	0	
JLTON BANK	28	\$1,509,644.24	0.32% 0	\$0.00	NA	0	
ARDINER SAVINGS ISTITUTION FSB	22	\$1,266,478.87	0.27% 0	\$0.00	NA	0	
ATEWAY BUSINESS BANK	6	\$399,366.94	0.09% 0	\$0.00	NA	0	
ATEWAY MORTGAGE ORPORATION	7	\$370,125.81	0.08% 0	\$0.00	NA	0	
EORGIA TELCO CREDIT NION	1	\$75,347.41	0.02% 0	\$0.00	NA	0	
MAC MORTGAGE ORPORATION	1	\$60,093.00	0.01% 0	\$0.00	NA	0	
OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	29	\$1,595,975.11	0.34% 0	\$0.00	NA	0	
RANITE BANK	18	\$1,108,120.12	0.24% 0	\$0.00	NA	0	
REAT LAKES CREDIT NION	1	\$64,638.06	0.01% 0	\$0.00	NA	0	
REATER BUFFALO AVINGS BANK	3	\$177,115.79	0.04% 0	\$0.00	NA	0	
	5	\$313,637.05	0.07% 0	\$0.00	NA	0	
AVINGS BANK	5	\$313,637.05	0.07% 0	\$0.00		NA	NA 0

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	0 \$0.0	00 NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	0 \$0.0	00 NA	0
GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0 \$0.0	00 NA	0
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	0 \$0.0	00 NA	0
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03%	0 \$0.0	00 NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	0 \$0.0	00 NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$123,322.87	0.03%	0 \$0.0	00 NA	0
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4%	0 \$0.0	00 NA	0
GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0 \$0.0	00 NA	0
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0 \$0.0	0 NA	0
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0 \$0.0	00 NA	0
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0 \$0.0	00 NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	0 \$0.0	NA NA	0
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0 \$0.0	00 NA	0
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0 \$0.0	00 NA	0
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03%	0 \$0.0	00 NA	0
HEARTLAND BANK	7	\$405,760.51	0.09%	0 \$0.0	00 NA	0
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0 \$0.0	00 NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0 \$0.0	00 NA	0
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0 \$0.0	00 NA	0
HERSHEY STATE BANK	1	\$50,394.89	0.01%	0 \$0.0	00 NA	0
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0 \$0.0	0 NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0 \$0.0	00 NA	0
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0 \$0.0	0 NA	0
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%			
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$116,706.92	0.02%	0 \$0.0	00 NA	0
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HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0	\$0.00	NA	C)
HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	0	\$0.00	NA	C)
HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA	C)
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA	C)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$209,799.97	0.04%	0	\$0.00	NA		
HOMESTEAD BANK	2	\$104,448.09	0.02%	0	\$0.00	NA	C)
HOMESTREET BANK	2	\$118,394.42	0.03%		\$0.00	NA	1	1
HOMETOWN BANK	3	\$204,530.83	0.04%			NA	т	1
HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%			NA		
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA	C)
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%		\$0.00	NA		
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA	C)
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA	C)
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA	C)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	0	\$0.00	NA	C)
ILLINI BANK	3	\$128,308.60	0.03%	0	\$0.00	NA	C)
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA	C)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	0	\$0.00	NA	C)
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	0	\$0.00	NA	C)
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	0	\$0.00	NA	C)
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	0	\$0.00	NA	C)
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	0	\$0.00	NA	C)
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	0	\$0.00	NA	C)
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	0	\$0.00	NA	C)
IOWA STATE BANK	3	\$152,573.83	0.03%	0	\$0.00	NA	C)
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	0	\$0.00	NA	C)
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	0	\$0.00	NA	C)
	34	\$1,961,439.79	0.42%	0	\$0.00	NA	C)

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IRWIN UNION BANK AND TRUST COMPANY							
ISB COMMUNITY BANK	1	\$60,095.87	0.01%	0	\$0.00	NA 0)
IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06%	0	\$0.00	NAC	
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36%	0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03%	0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	15	\$888,448.71	0.19%	0	\$0.00	NA 0)
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$62,735.95	0.01%	0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17%	0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0	\$0.00	NA 0)
KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%	0	\$0.00	NA)
KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0	\$0.00	NA 0)
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA 0)
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA 0)
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA 0)
LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA)
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%				
LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA 0)
LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA 0)
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA)
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA	

LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	10	\$599,142.73	0.13%	0	\$0.00	NA	0	
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SERVICES, LLC					
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$141,755.42	0.03% 0	\$0.00	NA 0
METROBANK	6	\$314,308.96	0.07% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,943.04	0.01% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$63,143.94	0.01% 0	\$0.00	NA 0
MID-STATE BANK	3	\$144,758.96	0.03% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$71,648.57	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$93,120.81	0.02% 0	\$0.00	NA 0
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MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14% 0	\$0.00	NA 0
	12	\$667,958.59 \$130,439.43	0.14% 0	\$0.00	NA 0

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MITCHELL MORTGAGE COMPANY								
MITCHELL MORTGAGE COMPANY L.L.C.	22	\$1,244,206.50	0.27%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$69,700.45	0.01%		\$0.00			
MONSON SAVINGS BANK	4	\$231,778.15	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$202,989.64	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,312.32	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,077.79	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54%	0	\$0.00	NA	0	
NCB, FSB	3	\$137,403.83	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$138,376.13	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,371.16	0.01%	0	\$0.00	NA	0	

NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04%	0 \$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	0 \$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06%	0 \$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02%	0 \$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$134,834.11	0.03%	0 \$0.00	NA 0	
NORTH FORK BANK	16	\$879,053.03	0.19%	0 \$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01%	0 \$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39%	0 \$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01%	0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14%	0 \$0.00	NA 0	
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05%	0 \$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	0 \$0.00	NA 0	
NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	0 \$0.00	NA 0	
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	0 \$0.00	NA 0	
NPB MORTGAGE LLC	2	\$122,185.36	0.03%	0 \$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	0 \$0.00	NA 0	_
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	0 \$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	0 \$0.00	NA 0	
OCEANFIRST BANK	6	\$344,312.00	0.07%	0 \$0.00	NA 0	
OHIO SAVINGS BANK	2	\$66,150.43	0.01%	0 \$0.00	NA 0	
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	0 \$0.00	NA 0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	0 \$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	0 \$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	0 \$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	0 \$0.00	NA 0	_

OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02% 0	\$0.00	NA	О	
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01% 0	\$0.00	NA	O	
PARTNERS BANK	1	\$63,794.15	0.01% 0	\$0.00	NA)	
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03% 0	\$0.00	NA	О	
PATELCO CREDIT UNION	3	\$178,050.23	0.04% 0	\$0.00	NA)	
PATHFINDER BANK	3	\$167,191.23	0.04% 0	\$0.00	NA)	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38% 0	\$0.00	NA	O	
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02% 0	\$0.00	NA)	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09% 0	\$0.00	NA)	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03% 0	\$0.00	NA)	
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04% 0	\$0.00	NA)	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25% 0	\$0.00	NA)	
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02% 0	\$0.00	NA)	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08% 0	\$0.00	NA)	
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05% 0	\$0.00	NA)	
PFF BANK AND TRUST	1	\$57,935.25	0.01% 0	\$0.00	NA)	
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01% 0	\$0.00	NA)	
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23% 0	\$0.00	NA	O	
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01% 0	\$0.00	NA)	
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04% 0	\$0.00	NA)	
PIONEER BANK	4	\$203,667.57	0.04% 0	\$0.00	NA)	
PIONEER CREDIT UNION	2	\$119,136.03	0.03% 0	\$0.00	NA)	
PIONEER SAVINGS BANK	2	\$138,208.93	0.03% 0	\$0.00	NA)	
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01% 0	\$0.00	NA)	
PLUMAS BANK	1	\$63,501.93	0.01% 0	\$0.00	NA)	
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL	21	\$1,220,272.06	0.26% 0	\$0.00	NA)	

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CREDIT UNION							
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	0	\$0.00	NA	0
PRIMEBANK	1	\$26,866.59	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA)
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	NA)
QUAKER CITY BANK	2	\$114,893.51	0.02%	0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	\$0.00	NA)
REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA)
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA)
S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA)
SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA	0

SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0 \$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0 \$0.00	NA 0
SAXON MORTGAGE INC.	3	\$220,361.18	0.05%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	0 \$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	0 \$0.00	NA 0
SOLVAY BANK	5	\$272,047.44	0.06%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%		
SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66			
SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	0 \$0.00	NA 0

SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	2	\$144,764.77	0.03%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%					
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0	
	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0	
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	5	\$289,349.69	0.06% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	4	\$233,846.14	0.05% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02% 0	\$0.00	NA 0
TEXAS BANK	3	\$186,494.25	0.04% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$73,476.39	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$225,680.15	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12% 0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$375,096.08	0.08% 0	\$0.00	NA 0
THE HUNTINGTON	40	\$2,451,260.37	0.52% 0	\$0.00	NA 0
NATIONAL BANK					
NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0% 0	\$0.00	NA 0

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THE NATIONAL BANK OF INDIANAPOLIS							
THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	0	\$0.00	NA	0
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	0	\$0.00	NA	0
TIERONE BANK	26	\$1,358,414.28	0.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA	0
UNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00	NA	0

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UNI	ONBANK	41	\$2,107,358.72	0.45%	0	\$0.00	NA	0	
UNI	TED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA	0	
	TED CALIFORNIA TEMS INTERNATIONAL	1	\$40,575.80	0.01%	0	\$0.00	NA	0	
UNI BAN	TED COMMUNITY NK	31	\$1,757,902.98	0.38%	0	\$0.00	NA	0	
	TED FINANCIAL RTGAGE CORP.	6	\$389,255.50	0.08%	0	\$0.00	NA	0	
	TED MEMBERS RTGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00	NA	0	
	TED MORTGAGE MPANY	11	\$611,642.01	0.13%	0	\$0.00	NA	0	
	TUS COMMUNITY EDIT UNION	1	\$63,439.66	0.01%	0	\$0.00	NA	0	
UNI	VERSITY CREDIT UNION	2	\$119,781.91	0.03%	0	\$0.00	NA	0	
	VERSITY FEDERAL EDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0	
	VERSITY NATIONAL NK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0	
	VERSITY OF CONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	0	
	ZAN BANK, NATIONAL OCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA	0	
USA	A MONEY CENTER INC.	1	\$71,474.12	0.02%	0	\$0.00	NA	0	
VAI	LLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA	0	
	LLEY BANK AND TRUST MPANY	9	\$589,967.89	0.13%	0	\$0.00	NA	0	
	LLEY MORTGAGE MPANY INC.	5	\$283,516.88	0.06%	0	\$0.00	NA	0	
VAI	LLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA	0	
VAI BAI	N WERT NATIONAL NK	16	\$836,122.03	0.18%	0	\$0.00	NA	0	
VEF	RITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA	0	
	RMONT STATE PLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA	0	
	LAGE MORTGAGE MPANY	1	\$39,804.24	0.01%	0	\$0.00	NA	0	
VT : UNI	DEVELOPMENT CREDIT ON	2	\$116,706.57	0.02%	0	\$0.00	NA	0	
VYS	STAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA	0	
	CHOVIA MORTGAGE RPORATION	1	\$18,716.98	0%	0	\$0.00	NA	0	
	KEFIELD OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA	0	
BAN	LL STREET MORTGAGE NKERS LTD D/B/A VER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA	0	

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	WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	. 8	\$429,701.55	0.09%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	0	
	Unavailable	1,341	\$78,861,763.99	15.47%	0	\$0.00	NA	0	
Total		8,331	\$475,546,946.00	100%	0	\$0.00		0	
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	0	

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CENDANT-DEDICATED

CHANNEL

	CHANNEL	ĺ			·	
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0 \$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%		NA 0
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0 \$0.00	NA 0
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0 \$0.00	NA 0
	TEXAS BANK	17	\$3,792,805.17	0.65%	0 \$0.00	NA 0
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0 \$0.00	NA 0
	Unavailable	298	\$64,318,527.95	8.94%	0 \$0.00	NA 0
Total		2,754	\$598,556,280.00	100%	0 \$0.00	0
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0 \$0.00	NA 0
	PHH MORTGAGE	197	\$45,718,151.88	67.53%	0 \$0.00	NA 0
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	CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	\$0.00	NA	0
	Unavailable	75	\$16,670,679.27	23.12%	0 \$0.00	NA	0
Total		300	\$68,717,259.00	100%	0 \$0.00		0
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0 \$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	0 \$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	\$0.00	NA	0

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	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46% 0	\$0.00	NA 0	
	TEXAS BANK	3	\$542,426.02	0.59% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4% 0	\$0.00	NA 0	
	Unavailable	112	\$23,486,502.13	24.81% 0	\$0.00	NA 0	
Total		415	\$92,264,336.00	100% 0	\$0.00	0	
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31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	3	\$830,530.63	0.59% 0	\$0.00	NA 0	
		5	\$1,110,602.79	0.78% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	\$0.00	NA 0	
	FIFTH THIRD BANK	4	\$792,521.77	0.56% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4% 0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$147,925.22	0.1% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$153,986.74	0.11% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36% 0	\$0.00	NA 0	
	Unavailable	352	\$78,843,858.30	55.49% 0	\$0.00	NA 0	_

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Total		643	\$141,953,339.00	100%	0	\$0.00		0	
31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46%	0	\$0.00	NA	0	
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65%	1	\$234,894.04	NA	0	
	Unavailable	61	\$14,390,168.81	4.54%	0	\$0.00	NA	0	
Total		1,206	\$255,533,228.00	100%	1	\$234,894.04		0	
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	0	\$0.00	NA	0	
	Unavailable	31	\$7,012,518.10	10.57%	0	\$0.00	NA	0	
Total		232	\$59,836,348.00	100%	0	\$0.00	(0	
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES,	9	\$2,495,096.45	7.49%	0	\$0.00	NA	0	
	LLC	1	¢205 042 14	0.000	^	ተ ለ ለላ	NT A		
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98%	U	\$0.00	NA	U	
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0	\$0.00	NA	0	

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	Unavailable	25	\$5,063,446.68	12.25% 0	\$0.00	NA 0
Total		146	\$34,307,567.00	100% 0	\$0.00	0
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04% 0	\$0.00	NA 0
	AF BANK	4	\$284,336.43	0.05% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$332,081.38	0.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05% 0	\$0.00	NA 0
		3	\$233,501.14	0.04% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.								
AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0	
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0	
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$170,425.81	0.03%		\$0.00		0	
BANK CENTER FIRST	5	\$367,705.64	0.07%	-	\$0.00	NA	0	
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00		1	
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%		\$0.00	NA	0	
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0	
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%		\$0.00		1	
BANK OF NEWPORT	3	\$235,601.53	0.04%		\$0.00		т	
BANK OF STANLY	8	\$678,051.19	0.13%		\$0.00		-	
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00		Ш	
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	0	

BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	0	
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	0	\$0.00	NA	0	
BUSEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%					
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%			NA		
CAPITOL FEDERAL	32	\$2,624,889.65	0.49%	0	\$0.00	NA	0	

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ASSOCIATION					
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	\$0.00	NA 0
CARROLLTON BANK	6	\$482,889.73	0.09%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	\$0.00	NA 0
CENTRAL BANK OF PRO	VO 4	\$331,784.11	0.06%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	\$0.00	NA 0
CENTRAL SAVINGS BAN	K 8	\$653,126.33	0.12%	\$0.00	NA 0
CENTRAL STATE BANK	4	\$341,994.81	0.06%	\$0.00	NA 0
CENTREBANK	1	\$94,095.75	0.02%	\$0.00	NA 0
CHARTER BANK	1	\$92,389.19	0.02%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATI	ON 5	\$389,918.71	0.07%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	\$0.00	NA 0
CHEMICAL BANK	1	\$86,786.41	0.02%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	, 4	\$272,154.55	0.05%	\$0.00	NA 0
CITADEL FEDERAL CREI UNION	OIT 6	\$471,280.57	0.09%	\$0.00	NA 0
CITIBANK, N. A.	2	\$167,338.54	0.03%	\$0.00	NA 0
CITIZENS BANK	5	\$432,397.22	0.08%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	\$0.00	NA 0
CITIZENS NATIONAL BA BROWNWOOD	NK, 1	\$70,988.73	0.01%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$86,457.08	0.02%	\$0.00	NA 0
CITIZENS STATE BANK (CORTEZ	OF 2	\$163,014.38	0.03%	\$0.00	NA 0

CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	11	\$921,137.86	0.17%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	0	\$0.00	NA	0	

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COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	0	\$0.00	NA	o	
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	0	\$0.00	NA	o	
CORTRUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15%	0	\$0.00	NA	O	
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36%	0	\$0.00	NA	o	
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	o	
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA	o	
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	O	
CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	0	
CUCORP INC.	7	\$581,752.52	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	0	\$0.00	NA	O	
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	0	\$0.00	NA	o	
DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	0	\$0.00	NA	o	
DENALI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA	0	
DFCU FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA	0	

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DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA	O
DOLLAR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	0	\$0.00	NA	O
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00	NA)
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA)
EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA)
EASTERN BANK	6	\$394,064.73	0.07%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	0	\$0.00	NA)
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	0	\$0.00	NA)
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	0	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA)
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA)
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00	NA)
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA)
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$0.00	NA	
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA)
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA)
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	0	\$0.00	NA)
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA)
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA	0
COMMINI							

	FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01%	0	\$0.00	NA	0	
	FIRST BANK	1	\$80,033.76	0.02%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$148,883.00	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	6	\$519,459.58	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$88,199.72	0.02%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04%	0	\$0.00	NA	0	
4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02%	0	\$0.00	NA	0	
4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA	0	
		10	\$781,733.69	0.15%	0	\$0.00	NA	0	_

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0	\$0.00	NA	0	

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	ST NATIONAL BANK OF DSON	6	\$501,008.04	0.09%	0	\$0.00	NA	0	
FIR	ST NATIONAL BANK OF C. PULASKI	1	\$77,344.37	0.01%	0	\$0.00	NA	0	
FIR	ST NATIONAL BANK OF IAHA	38	\$3,176,460.13	0.6%	0	\$0.00	NA	0	
	ST NATIONAL BANK OF ICKNEYVILLE	1	\$85,961.52	0.02%	0	\$0.00	NA	0	
	ST NATIONAL BANK OF ATTEVILLE	1	\$88,859.02	0.02%	0	\$0.00	NA	0	
	ST NATIONAL BANK OF ATERLOO	4	\$336,096.19	0.06%	0	\$0.00	NA	0	
FIR	ST PENN BANK	4	\$332,156.86	0.06%	0	\$0.00	NA	0	
FIR	ST PLACE BANK	34	\$2,884,893.71	0.54%	0	\$0.00	NA	0	
	ST REPUBLIC SAVINGS NK	1	\$91,446.22	0.02%	0	\$0.00	NA	0	
FIR	ST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA	0	
	ST SOUTHERN TIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA	0	
	ST STATE BANK ORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	0	
	ST TECHNOLOGY EDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	0	
FIR	ST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	
FIR	STBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA	0	
	RT BLISS FEDERAL EDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA	0	
	RT CAMPBELL FEDERAL EDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	0	
	RT JACKSON FEDERAL EDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA	0	
FO:	RUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	0	
	EEDOM MORTGAGE RP.	1	\$76,471.83	0.01%	0	\$0.00	NA	0	
FRI	EMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA	0	
FU!	LTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	0	
	RDINER SAVINGS STITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA	0	
GA	TEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	0	
	TEWAY MORTGAGE RPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	0	
	LPIN FINANCIAL RVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	0	
GO	LDEN FIRST MORTGAGE RPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	0	
	VERNMENT EMPLOYEES EDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	0	

GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT	5	\$407,623.99	0.08%	0	\$0.00	NA	0	
UNION		ψ107,0 2 3.55	0.0076)	Ψ0.00	1111	Ů	
GREAT LAKES CREDIT	1	\$87,533.02	0.02%	0	\$0.00	NA	0	
UNION GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	n	
GREATER NEVADA	1	·					П	
MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0	
GREENWOOD CREDIT	2	¢100.65 2 .04	0.040		Φ0.00	NT A	^	
UNION	2	\$188,652.04	0.04%	U	\$0.00	NA	U	
GREYLOCK FEDERAL	1	\$66,616.78	0.01%	0	\$0.00	NA	0	
CREDIT UNION	_	·			·		_	
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	41	\$3,292,844.47	0.62%	0	\$0.00	NA	0	
UNION GUARANTY LOAN AND								
REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE		,					П	
COMPANY INC.	28	\$2,417,774.94	0.45%	0	\$0.00	NA	O	
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE	54	\$4,355,663.90	0.82%	0	\$0.00	NA	Λ	
COMPANY	34	\$4,333,003.90	0.8270	_	\$0.00	IVA	U	
HARBOR FEDERAL	4	\$310,087.95	0.06%	0	\$0.00	NA	0	
SAVINGS BANK		40 - 0,000		_	7 0 1 0 0		_	
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0	\$0.00	NA	0	
HARRY MORTGAGE								
COMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA	0	
HARVARD UNIVERSITY	2	#262.560.51	0.05%		ф0.00	27.4	^	
EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	O	\$0.00	NA	U	
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT	4	\$306,913.15	0.06%	n	\$0.00	NA	$^{\circ}$	
UNION		ψ300,713.13	0.0070		φ0.00	11/1	Ü	
HEARTWELL MORTGAGE	1	\$80,867.67	0.02%	0	\$0.00	NA	0	
CORPORATION							-	
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL								
CREDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND	1						П	
TRUST, FSB	3	\$262,230.39	0.05%	U	\$0.00	NA	U	
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT	14	\$1,123,142.40	0.21%	ი	\$0.00	NA	0	
UNION							4	
HOME FEDERAL SAVINGS	8	\$661,267.69	0.12%	0	\$0.00	NA	0	
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AND LOAN ASSOCIATION OF NAMPA								
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$239,420.74	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	0	\$0.00	NA	0	
HOMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0	\$0.00	NA	0	
ILLINI BANK	2	\$156,690.82	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$168,101.53	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	0	\$0.00	NA	0	
JAX NAVY FEDERAL	7	\$546,597.75	0.1%	0	\$0.00	NA	0	

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CREDIT UNION								
JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA	0	
<u> </u>								

MACHIAS SAVINGS BANK							
MAIN STREET FINANCIAL 1 S68,618.03 0.01% 0 S0.00 NA 0 NA 0	MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	\$0.00	NA 0	
SERVICES CORP	MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 1 \$82,376.97 0.02% 0 \$0.00 NA 0		1	\$68,618.03	0.01%	\$0.00	NA 0)
BANK		1	\$82,376.97	0.02%	\$0.00	NA 0)
AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK MCCLAIN BANK MCCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MEMBER FIRST MORTGAGE, LIC MEMORIAL PARK MORTGAGE, LTD MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERILL MERCHANTS BANK MERCHANTS MERCHANTS MERCHANTS MERCHANTS MERCHANTS MARGANTH MARGANTH MARGANTH MARGANTH MARGANTH MARGANTH MARGANTH MARGANTH MARGANTH MARGA		3	\$275,080.95	0.05%	\$0.00	NA 0)
CORPORATION 1 \$79,736.26 0.01% 0 \$0.00 NA 0		6	\$445,499.03	0.08%	\$0.00	NA 0	
SERVICES		1	\$79,736.26	0.01%	\$0.00	NA 0	
BANK		21	\$1,691,774.68	0.32%	\$0.00	NA 0	
CREDIT UNION	_	8	\$661,021.63	0.12%	\$0.00	NA 0	
COOPERATIVE BANK 4		1	\$81,449.98	0.02%	\$0.00	NA 0	
COMPANY INC.		4	\$303,549.46	0.06%	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK 3 \$225,814.25 0.04% 0 \$0.00 NA 0 MCHENRY SAVINGS BANK 2 \$99,294.22 0.02% 0 \$0.00 NA 0 MECHANICS SAVINGS 5 \$411,426.41 0.08% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE 3 \$232,973.24 0.04% 0 \$0.00 NA 0 MEDWAY COOPERATIVE 1 \$69,565.11 0.01% 0 \$0.00 NA 0 MEMBER FIRST 16 \$1,203,972.86 0.23% 0 \$0.00 NA 0 MEMORIAL PARK 4 \$251,108.83 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 44 \$283,556.12 0.05% 0 \$0.00 NA 0		11	\$909,078.46	0.17%	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK 3 \$225,814.25 0.04% 0 \$0.00 NA 0 MCHENRY SAVINGS BANK 2 \$99,294.22 0.02% 0 \$0.00 NA 0 MECHANICS SAVINGS 5 \$411,426.41 0.08% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE 3 \$232,973.24 0.04% 0 \$0.00 NA 0 MEDWAY COOPERATIVE 1 \$69,565.11 0.01% 0 \$0.00 NA 0 MEMBER FIRST 16 \$1,203,972.86 0.23% 0 \$0.00 NA 0 MEMORIAL PARK 4 \$251,108.83 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK 44 \$283,556.12 0.05% 0 \$0.00 NA 0	MCCLAIN BANK, N.A.	5	\$388,818.49	0.07% (\$0.00	NA 0	
MCHENRY SAVINGS BANK 2 \$99,294.22 0.02% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 5 \$411,426.41 0.08% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE BANK 3 \$232,973.24 0.04% 0 \$0.00 NA 0 MEDWAY COOPERATIVE BANK 1 \$69,565.11 0.01% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 16 \$1,203,972.86 0.23% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 4 \$251,108.83 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK MATIONAL ASSOCIATION 30 \$2,428,535.21 0.46% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0	MCCLAIN COUNTY	3		0.04%	\$0.00	NA 0	
MECHANICS SAVINGS BANK 5 \$411,426.41 0.08% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE BANK 3 \$232,973.24 0.04% 0 \$0.00 NA 0 MEDWAY COOPERATIVE BANK 1 \$69,565.11 0.01% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 16 \$1,203,972.86 0.23% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 4 \$251,108.83 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 30 \$2,428,535.21 0.46% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0		2	\$99 294 22	0.02%(\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK 3 \$232,973.24 0.04% 0 \$0.00 NA 0 MEDWAY COOPERATIVE BANK 1 \$69,565.11 0.01% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 16 \$1,203,972.86 0.23% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 4 \$251,108.83 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 30 \$2,428,535.21 0.64% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0	MECHANICS SAVINGS						
MEDWAY COOPERATIVE BANK 1 \$69,565.11 0.01% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 16 \$1,203,972.86 0.23% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 4 \$251,108.83 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 30 \$2,428,535.21 0.64% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0	MEDFORD CO-OPERATIVE	3	\$232,973.24	0.04%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC 16 \$1,203,972.86 0.23% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 4 \$251,108.83 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 30 \$2,428,535.21 0.64% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0	MEDWAY COOPERATIVE	1	\$69,565.11	0.01%	\$0.00	NA 0)
MORTGAGE, LTD 4 \$251,108.83 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 30 \$2,428,535.21 0.46% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0	MEMBER FIRST	16	\$1,203,972.86	0.23%	\$0.00	NA 0	
BANK OF INDIANA 22 \$1,823,843.19 0.34% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 30 \$2,428,535.21 0.46% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0	MEMORIAL PARK	4	\$251,108.83	0.05%	\$0.00	NA 0	
SAVINGS BANK 12 \$939,826.09 0.18% 0 \$0.00 NA 0 MERCHANTS BANK 43 \$3,421,791.28 0.64% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 30 \$2,428,535.21 0.46% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0		22	\$1,823,843.19	0.34%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION 30 \$2,428,535.21 0.46% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0		12	\$939,826.09	0.18%	\$0.00	NA 0	
NATIONAL ASSOCIATION 30 \$2,428,535.21 0.46% 0 \$0.00 NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0	MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION 2 \$155,112.84 0.03% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$283,556.12 0.05% 0 \$0.00 NA 0	*	30	\$2,428,535.21	0.46%	\$0.00	NA 0	
MERRILL MERCHANTS 4 \$283,556.12 0.05% 0 \$0.00 NA 0	MERIWEST MORTGAGE	2	\$155,112.84	0.03%	\$0.00	NA 0	
4 \$306,252.89 0.06% 0 \$0.00 NA 0	MERRILL MERCHANTS	4	\$283,556.12	0.05%	\$0.00	NA 0	
		4	\$306,252.89	0.06%	\$0.00	NA 0	

MERRIMACK CO SAVINGS BANK									
MERRIMACK VA FEDERAL CRED		9	\$772,084.73	0.15%	0	\$0.00	NA	0	
METROBANK		3	\$261,162.86	0.05%	0	\$0.00	NA	0	
MIAMI COUNTY BANK	NATIONAL	1	\$73,980.53	0.01%	0	\$0.00	NA	0	
MID AMERICA F SAVINGS BANK		12	\$1,000,414.48	0.19%	0	\$0.00	NA	0	
MID MINNESOT CREDIT UNION	A FEDERAL	2	\$176,573.43	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC CREDIT UNION	FEDERAL	1	\$81,138.23	0.02%	0	\$0.00	NA	0	
MID-ISLAND MO CORP.	ORTGAGE	1	\$90,531.86	0.02%	0	\$0.00	NA	0	
MID-PENN BAN	K	2	\$151,681.70	0.03%	0	\$0.00	NA	0	
MID-STATE BAN		15	\$1,220,680.89	0.23%	0	\$0.00	NA	0	
MIDWEST BANF FREEPORT	K OF	3	\$245,685.63	0.05%	0	\$0.00	NA	0	
MIDWEST BANI WESTERN ILLIN		4	\$292,656.85	0.06%	0	\$0.00	NA	0	
MIDWEST FINA CREDIT UNION	NCIAL	5	\$423,501.69	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN INC.	N SERVICES	16	\$1,271,684.20	0.24%	0	\$0.00	NA	0	
MILFORD BANK	K, THE	5	\$399,044.75	0.08%	0	\$0.00	NA	0	
MINOTOLA NAT BANK	TIONAL	4	\$316,984.86	0.06%	0	\$0.00	NA	0	
MISSION HILLS CORPORATION	MORTGAGE	1	\$87,623.84	0.02%	0	\$0.00	NA	0	
MISSOULA FED CREDIT UNION	ERAL	13	\$1,071,459.67	0.2%	0	\$0.00	NA	0	
MITCHELL MOR COMPANY	RTGAGE	26	\$2,066,259.20	0.39%	0	\$0.00	NA	0	
MONSON SAVIN	IGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA	0	
MORRIS FEDER AND LOAN ASS		2	\$160,822.19	0.03%	0	\$0.00	NA	0	
MORTGAGE AM	IERICA, INC.	6	\$530,999.82	0.1%	0	\$0.00	NA	0	
MORTGAGE CEI	NTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA	0	
MORTGAGE CLI CORPORATION	EARING	6	\$435,617.32	0.08%	0	\$0.00	NA	0	
MORTGAGE INV CORPORATION	/ESTORS	2	\$144,868.41	0.03%	0	\$0.00	NA	0	
MOUNTAIN STA MORTGAGE CEI		2	\$176,830.01	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY SAVINGS BANK		5	\$415,779.51	0.08%	0	\$0.00	NA	0	

MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BA	NK 12	\$1,042,520.29	0.2%	0	\$0.00	NA	0	
NAPUS FEDERAL CRE UNION		\$90,598.89	0.02%					
NATIONAL CITY MORTGAGE COMPAN	Y 144	\$12,426,515.80	2.34%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPAN	Y 33	\$2,592,686.67	0.49%	0	\$0.00	NA	0	
NAVY FEDERAL CREI UNION	DIT 18	\$1,631,521.67	0.31%	0	\$0.00	NA	0	
NEIGHBORHOOD FINA CORP.	ANCE 2	\$172,315.66	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVING BANK	S 12	\$991,790.41	0.19%	0	\$0.00	NA	0	
NEW REPUBLIC SAVII BANK	NGS 1	\$89,861.27	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERA SAVINGS BANK	2	\$178,358.47	0.03%	0	\$0.00	NA	0	
NEWFIELD NATIONAI BANK	4	\$307,349.53	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS	BANK 2	\$163,345.48	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	25	\$1,904,611.39	0.36%	0	\$0.00	NA	0	
NORTH SHORE BANK CO-OPERATIVE BANK		\$90,369.65	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPA	NY 33	\$2,815,100.20	0.53%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UN	ION 1	\$94,643.22	0.02%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA	0	
NORTHROP GRUMMA FEDERAL CREDIT UN		\$76,826.96	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERA CREDIT UNION	L 5	\$430,975.53	0.08%	0	\$0.00	NA	0	
NORTHWEST GEORGI BANK	A 2	\$151,269.56	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPAN	Y 77	\$6,407,508.95	1.2%	0	\$0.00	NA	0	
NORWOOD COOPERA BANK	TIVE 5	\$380,717.67	0.07%	0	\$0.00	NA	0	
NRL FEDERAL CREDI' UNION	Γ 4	\$311,073.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT U	NION 2	\$163,400.66	0.03%					
	2	\$180,614.80	0.03%	$^{\circ}$	\$0.00	NA	Λ	

NW FEDERAL CREDIT UNION								
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	0	\$0.00	NA	0	
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$178,521.61	0.03%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$133,927.48	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	0	\$0.00	NA	0	

PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	0	\$0.00	NA	0	
PIONEER BANK	1	\$76,211.25	0.01%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$56,581.49						
PNC BANK, N.A.	2	\$148,659.23	0.03%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	0	\$0.00	NA	0	
PRIMEBANK	2	\$172,808.72	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%		\$0.00	NA	0	
PROFILE BANK FSB	1	\$89,043.02	0.02%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%			NA	0	
QUAKER CITY BANK	10	\$829,496.98	0.16%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$81,822.06	0.02%				_	
REPUBLIC BANK	1	\$81,673.69	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%				L	
RIDDELL NATIONAL BANK	1	\$70,031.00						
RIVERWAY BANK	1	\$74,163.38	0.01%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%	0	\$0.00			
ROUNDBANK	3	\$212,373.58	0.04%	0	\$0.00	NA	0	

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ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	0	\$0.00	NA)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	0	\$0.00	NA)
S&T BANK	2	\$154,537.34	0.03%	0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0	\$0.00	NA)
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA ()
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	0	\$0.00	NA ()
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA ()
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA ()
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	0	\$0.00	NA ()
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0	\$0.00	NA ()
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA ()
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA ()
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA ()
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA ()
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA ()
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA ()
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%				
SIX RIVERS BANK	3	\$252,831.01	0.05%	Н		NA (+
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA ()
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%			NA)
SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA ()

	SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84						
	SUBURBAN MORTGAGE	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0	
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COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	5	\$423,753.44	0.08% 0	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03% 0	\$0.00	NA 0	
TEXAS BANK	4	\$333,629.88	0.06% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	8	\$681,902.37	0.13% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02% 0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	\$0.00	NA 0	
THE HONOR STATE BANK	8	\$585,863.30	0.11% 0	\$0.00	NA 0	
	9	\$800,050.97	0.15% 0	\$0.00	NA 0	

THE HUNTINGTON NATIONAL BANK					
THE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05% 0	\$0.00	NA 0
THE PARK BANK	6	\$470,999.61	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	16	\$1,230,552.18	0.23% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$234,960.65	0.04% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	10	\$752,727.01	0.14% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03% 0	\$0.00	NA 0
TIERONE BANK	28	\$2,385,531.96	0.45% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$270,951.90	0.05% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$588,064.82	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$164,363.77	0.03% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19% 0	\$0.00	NA 0
UNION BANK	8	\$700,218.07	0.13% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$88,097.16	0.02% 0	\$0.00	NA 0
UNIONBANK	7	\$552,342.58	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST	1	\$87,547.90	0.02% 0	\$0.00	NA 0

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COMPANY								
UNITED BANK OF UNION	4	\$309,941.37	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAI CREDIT UNION	1	\$90,678.02	0.02%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	0	\$0.00	NA	0	
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$204,083.09	0.04%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	N 11	\$904,022.81	0.17%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0	\$0.00	NA	0	
WASHINGTON TRUST BANI		\$919,155.10	0.17%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	4	\$273,405.33	0.05%	\$0.00	NA	0	
	WAYNE BANK	1	\$93,901.54	0.02%	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	\$0.00	NA	0	
	WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	\$0.00	NA	0	
	WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03%	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$504,246.87	0.09% (\$0.00	NA	0	
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91% (\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	\$0.00	NA	0	
	Unavailable	902	\$74,784,846.75	10.91%	\$0.00	NA	0	
Total		6,657	\$547,848,521.00	100%	\$0.00		0	
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31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	0	\$0.00	NA 0	
ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0	\$0.00	NA 0	
ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	0	\$0.00	NA 0)
AF BANK	2	\$178,822.26	0.03%	0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%		\$0.00		
ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA 0	
AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%		\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA 0	

AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA 0	
ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA 0	
ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA 0	
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA 0	
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%		\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$171,204.92	0.03%		\$0.00	NA 0	
BANK CENTER FIRST	4	\$354,895.59	0.07%		\$0.00	NA 0	
BANK MUTUAL	33	\$2,797,375.21	0.52%		\$0.00	NA 0	
BANK OF AMERICA NA	9	\$814,598.02	0.15%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%		\$0.00	NA 0	
BANK OF HAWAII	6	\$494,839.73	0.09%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%		\$0.00	NA 0	
BANK OF LENOX	1	\$78,420.29	0.01%	-	\$0.00	NA 0	
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	_	\$0.00	NA 0	
BANK OF NEWPORT	11	\$949,187.42	0.18%		\$0.00	NA 0	
BANK OF OAKFIELD	1	\$84,486.60	0.02%	0	\$0.00	NA 0	

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I	BANK OF STANLY	7	\$597,286.71	0.11%	0	\$0.00	NA	0	
I	BANK OF THE CASCADES	6	\$535,923.87	0.1%	0	\$0.00	NA	0	
I	BANK OF WAUSAU	1	\$38,691.98	0.01%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	0	\$0.00	NA	0	
I	BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0	\$0.00	NA	0	
I	BANKILLINOIS	4	\$325,030.98	0.06%	0	\$0.00	NA	0	
I	BANKWEST	1	\$96,392.14	0.02%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	0	\$0.00	NA	0	
I	BAXTER CREDIT UNION	11	\$968,531.98	0.18%	0	\$0.00	NA	0	
I	BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	0	\$0.00	NA	0	
I	BELLCO CREDIT UNION	3	\$276,658.21	0.05%	0	\$0.00	NA	0	
I	BENCHMARK BANK	1	\$65,413.52	0.01%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA	0	
I	BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0	\$0.00	NA	0	
I	BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0	\$0.00	NA	0	
I	BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	0	\$0.00	NA	0	
L I	BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA	0	

BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	3	\$265,864.51	0.05%	0	\$0.00	NA	0	
BANK		·			·			
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	8	\$716,885.67	0.13%	0	\$0.00	NA	0	
SAVINGS BANK	2.1	·	0.400		Φ0.00			
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	U	\$0.00	NA	U	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA	0	
CARROLL MORTGAGE								
GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING,								
LLC	2	\$179,196.23	0.03%	0	\$0.00	NA	0	
CENTEX HOME EQUITY	1	¢00, 600, 61	0.020	^	¢0.00	NTA	^	
COMPANY, LLC	1	\$98,600.61	0.02%	U	\$0.00	NA	U	
CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	0	\$0.00	NA	0	
CENTRAL MACOMB								
COMMUNITY CREDIT	3	\$263,741.55	0.05%	0	\$0.00	NA	0	
UNION								
CENTRAL MORTGAGE	77	\$6,631,174.19	1.24%	0	\$0.00	NA	0	
COMPANY		. , ,			·			
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL								
CREDIT UNION	3	\$272,178.80	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$79,873.40	0.01%					
CENTRAL STATE BANK	10	\$834,844.25	0.16%			NA		
CFCU COMMUNITY CREDIT								
UNION	6	\$532,003.02	0.1%	0	\$0.00	NA	0	
CHARTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE	2	\$154,074.94	0.03%			NI A	Λ	
CORP.	2	\$134,074.94	0.03%	U	\$0.00	NA	U	
CHASE MANHATTAN	13	\$1,054,984.82	0.2%	Λ	\$0.00	NA	Λ	
MORTGAGE CORPORATION	13	Ψ1,034,704.02	0.270		ψ0.00	IVA	U	
CHELSEA GROTON	1	\$82,629.84	0.02%	0	\$0.00	NA	0	
SAVINGS BANK		·			·			
CHEMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA	0	
CHEVRONTEXACO	1	\$96,850.20	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	2	¢270 007 01	0.050		¢0.00	NTA	^	
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	U	\$0.00	NA	U	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS				H			H	
BANK FSB	1	\$99,329.64	0.02%	0	\$0.00	NA	0	
	1	\$85,072.41	0.02%	0	\$0.00	NA	0	
		Ψ32,07 2. 11	0.0270		ψ3.30	1,11		
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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	4	\$326,375.03	0.06% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$135,940.05	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$331,101.65	0.06% 0	\$0.00	NA 0
CITY STATE BANK	1	\$78,275.51	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$89,364.68	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	11	\$966,604.32	0.18% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$97,153.88	0.02% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$81,823.21	0.02% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	7	\$589,864.45	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$427,414.04	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	4	\$335,543.52	0.06% 0	\$0.00	NA 0

MORTGAGE GROUP						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0 \$0.00	NA 0	
COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0 \$0.00	NA 0	
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0 \$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0 \$0.00	NA 0	
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0 \$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0 \$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	4	\$338,314.51	0.06%	0 \$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$181,241.19	0.03%	0 \$0.00	NA 0	
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16%	0 \$0.00	NA 0	
COMMUNITY CREDIT UNION	7	\$567,528.98	0.11%	0 \$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0 \$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	0 \$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	0 \$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	0 \$0.00		
COMMUNITY STATE BANK	5	\$433,100.49	0.08%	0 \$0.00	NA 0	
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	0 \$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	0 \$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	0 \$0.00	NA 0	
CORTRUST BANK	6	\$482,684.06	0.09%	0 \$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	0 \$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	0 \$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	0 \$0.00	NA 0	

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CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	0	\$0.00	NA 0	
CROWN BANK FSB	2	\$160,885.80	0.03%	0	\$0.00	NA 0	
CUNA CREDIT UNION	7	\$599,748.58	0.11%	0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	0	\$0.00	NA 0	
DFCU FINANCIAL	25	\$2,087,432.64	0.39%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06%	0	\$0.00	NA 0	
EAST WEST BANK	1	\$78,022.81	0.01%		\$0.00	NA 0	
EASTERN BANK	4	\$340,992.17	0.06%	0	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$72,256.26	0.01%	0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%	0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0	\$0.00	NA 0	

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EVANS NATIONAL BANK	3	\$254,678.62	0.05%	0	\$0.00	NA	0	
EVERTRUST BANK	3	\$200,570.39	0.04%			NA		
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT	4	\$330,244.51	0.06%	^	\$0.00	NI A	^	
UNION	4	\$330,244.31			·	NA	U	
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS	6	\$482,863.37	0.09%	0	\$0.00	NA	0	
SAVINGS BANK	, J	Ψ102,003.37	0.0770		ψ0.00	11/1		
FALL RIVER MUNICIPAL	1	\$79,410.41	0.01%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		4.2,			7 0 1 0 0		Ĺ	
FALMOUTH CO-OPERATIVE	1	\$80,931.14	0.02%	0	\$0.00	NA	0	
BANK THE		·					H	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL				_			H	
CREDIT UNION	3	\$271,806.23	0.05%	0	\$0.00	NA	0	
FARMERS AND							H	
MERCHANTS TRUST	10	\$865,638.65	0.16%	0	\$0.00	NA	0	
COMPANY	10	φσσε,σεσισε	0.1076	•	φο.σσ	1,112		
FARMERS STATE BANK OF	2	Ф272 556 52	0.05%	^	Φ0.00	NT A	^	
WEST SALEM	3	\$273,556.53	0.05%	O	\$0.00	NA	O	
FARMINGTON SAVINGS	3	\$220,240,22	0.04%	^	\$0.00	NA	^	
BANK	3	\$229,349.33	0.04%	U	\$0.00	NA	V	
FIDELITY DEPOSIT AND	2	\$159,141.33	0.03%	n	\$0.00	NA	Λ	
DISCOUNT BANK		φ137,141.33	0.03 /0	U	Ψ0.00	IVA		
FIFTH THIRD - DEDICATED	10	\$842,180.35	0.16%	0	\$0.00	NA	0	
CHANNEL							Н	
FIMI, INC.	7	\$583,718.48	0.11%	0	\$0.00	NA	0	
FINANCIAL PARTNERS	3	\$259,618.91	0.05%	0	\$0.00	NA	0	
CREDIT UNION		. ,			,		H	
FIRST AMERICAN BANK	4	\$310,675.73	0.06%	0	\$0.00	NA	0	
AND TRUST COMPANY FIRST AMERICAN CREDIT							H	
UNION	5	\$444,768.11	0.08%	0	\$0.00	NA	0	
FIRST BANK	2	\$167,945.96	0.03%	0	\$0.00	NA	0	
FIRST BANK OF	<i></i>	·						
CLEWISTON	3	\$251,147.01	0.05%	0	\$0.00	NA	0	
FIRST BANK OF OHIO	1	\$84,776.11	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$89,832.78	0.02%			NA		
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03%			NA	П	
FIRST CITIZENS BANK &								
TRUST COMPANY OF SC	13	\$1,150,631.23	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL								
CREDIT UNION	3	\$270,621.21	0.05%	U	\$0.00	NA	U	
FIRST COMMUNITY BANK	3	\$252,500.33	0.05%	0	\$0.00	NA	0	
	1	\$93,218.26	0.02%	0	\$0.00	NA	0	
l l								

FIRST COMMUNITY BANK & TRUST								
FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03%	0	\$0.00	NA	O	1
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32%	0	\$0.00	NA	0	ı
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	0	\$0.00	NA	0	í
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	0	\$0.00	NA	0	ı
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA	0	1
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA	0	1
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA	0	í
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA	0	1
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA	0	(
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA	0	1
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	0	\$0.00	NA	0	İ

FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$336,570.79	0.06% (\$0.00	NA 0	
FIRST NATIONAL BANK &						
TRUST	5	\$429,645.77	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK	10	\$865,175.31	0.16%	\$0.00	NA 0	
ALASKA	10	Ψ003,173.31	0.1070	φυ.υυ	11710	
FIRST NATIONAL BANK	8	\$656,730.65	0.12%	\$0.00	NA 0	
AND TRUST COMPANY		·		+		
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK IN				1		
MANITOWOC	9	\$730,656.46	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	ф 7 2 (0) 77	0.0107.0	φο οο	NAO	
ALTAVISTA	1	\$73,686.77	0.01%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$91,757.54	0.02%	\$0.00	NA 0	
BAR HARBOR	1	Ψ/1,/3/.34	0.0270	90.00	IVA	
FIRST NATIONAL BANK OF	1	\$98,483.99	0.02%	\$0.00	NA 0	
CARMI		, ,				
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
DANVILLE	3	\$275,309.31	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF		ф1 60 25 7 7 1	0.026/	φο οο	NA	
DECATUR	2	\$169,357.71	0.03%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	6	\$512,669.43	0.1%	\$0.00	NA 0	
DEERWOOD	0	\$312,009.43	0.1%	J \$0.00	NAU	
FIRST NATIONAL BANK OF	3	\$258,576.41	0.05%	\$0.00	NA 0	
HARTFORD		,,				
FIRST NATIONAL BANK OF	9	\$759,285.12	0.14%	\$0.00	NA 0	
HUDSON FIRST NATIONAL BANK OF						
MT. PULASKI	1	\$80,571.48	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF		do 2 = 5 = 5 =	0.000		**.	
NORTH EAST	1	\$82,767.07	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	71	\$6,103,444.80	1.14% (\$0.00	NA 0	
ОМАНА	/ 1	φυ,1U3, 444 .8U	1.14%	\$0.00	NAU	
FIRST NATIONAL BANK OF	1	\$59,057.10	0.01%	\$0.00	NA 0	
QUITMAN		427,027.10	0.0170	Ψ0.00	11110	
FIRST NATIONAL BANK OF	4	\$312,017.12	0.06%	\$0.00	NA 0	
WATERLOO FIRST NEW ENGLAND						
FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	\$0.00	NA 0	
FIRST NIAGARA BANK	1	\$70,003.01	0.01% (\$0.00	NA 0	
FIRST OPTION BANK	1	\$74,062.71	0.01%		NA 0	
		,		, 0		
FIRST PACIFIC FINANCIAL,		000 501 50	0.00~		37.1	
INC.	1	\$93,524.63	0.02%	\$0.00	NA 0	

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FIRST PLACE BANK	94	\$7,966,000.46	1.49%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS	7	\$627,907.72	0.12%	0	\$0.00	NA	0	
BANK		+		_	+ 0.00		+	
FIRST SOUTHERN	3	\$246,440.31	0.05%	0	\$0.00	NA	0	
NATIONAL BANK FIRST STATE BANK				+				
MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY				1				
CREDIT UNION	3	\$209,707.22	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA	0	
FIRST US COMMUNITY	1		0.010/	$\overline{}$	¢0.00	NIA	_	
CREDIT UNION	1	\$73,720.20	0.01%	U	\$0.00	NA	U	
FIRST WEST MORTGAGE	1	\$79,816.65	0.01%	n	\$0.00	NA	٥	
BANKERS LTD.	1	,					_	
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA	0	
FITCHBURG SAVINGS	2	\$183,766.31	0.03%	0	\$0.00	NA	0	
BANK, FSB	1	¢00 145 04	0.020/	Λ	\$0.00	NIA	_	
FLAGSTAR BANK, FSB	2	\$89,145.84	0.02%	_	\$0.00	NA NA	_	
FLORIDA CREDIT UNION FORT BLISS FEDERAL	2	\$169,003.71	0.03%	U	\$0.00	NA	U	
CREDIT UNION	2	\$153,486.91	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL								
CREDIT UNION	1	\$92,900.78	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL	2	¢1.60,002,00	0.020/	Λ	¢0.00	NIA	_	
CREDIT UNION	2	\$169,882.00	0.03%	U	\$0.00	NA	0	
FOSTER BANK	1	\$86,508.50	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE	7	\$568,702.81	0.11%	O	\$0.00	NA	0	
CORP.		•			·		-	
FREMONT BANK	81	\$7,140,467.95	1.33%	0	\$0.00	NA	0	
FREMONT FEDERAL	1	\$82,722.75	0.02%	0	\$0.00	NA	0	
CREDIT UNION FULTON BANK	28	\$2,305,219.46	0.43%	Λ	\$0.00	NA	0	
GARDINER SAVINGS	20	\$2,303,219.40	0.43%	U	\$0.00	NA	U	
INSTITUTION FSB	16	\$1,277,648.18	0.24%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	_	\$0.00	NA		
GATEWAY MORTGAGE		·						
CORPORATION	11	\$935,210.90	0.17%	U	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE	1	\$67,378.47	0.01%	Λ	\$0.00	NA	0	
CORPORATION	1	\$07,376.47	0.01%	U	\$0.00	INA	<u></u>	
GOVERNMENT EMPLOYEES	8	\$655,905.02	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF EL PASO		·			·		-	
GRANITE BANK	9	\$741,867.44	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT	2	\$176,680.71	0.03%	0	\$0.00	NA	0	
UNION CREATIANES CREDIT				\dashv				
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0	\$0.00	NA	0	
OTATOTA					j			

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GREAT WESTERN BANK	1	\$90,796.59	0.02%	0 \$	\$0.00	NA 0	
GREATER BUFFALO	3	\$260,490.73	0.05%	0 9	\$0.00	NA 0	
SAVINGS BANK		,					
GREATER NEVADA	3	\$248,467.10	0.05%	0 5	\$0.00	NA 0	
MORTGAGE SERVICES		,			-		
GREENWOOD CREDIT	3	\$228,643.36	0.04%	0 5	\$0.00	NA 0	
UNION		,					
GREYLOCK FEDERAL	8	\$684,269.87	0.13%	0 5	\$0.00	NA 0	
CREDIT UNION	1	фо 2 750 7 0	0.020	0 4	to 00	NAO	
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0 3	\$0.00	NA 0	
GTE FEDERAL CREDIT	26	\$2,313,558.93	0.43%	0 5	\$0.00	NA 0	
UNION	0	Ф 7 10 016 00	0.120/	0 4	00.00	NIAO	
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	0 3	\$0.00	NA 0	
GUARANTY LOAN AND	1	\$84,209.15	0.02%	0 5	\$0.00	NA 0	
REAL ESTATE COMPANY							
GUARANTY RESIDENTIAL	3	\$261,176.10	0.05%	0 9	\$0.00	NA 0	
LENDING, INC.	2	·		0 4	ho. 00		
GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0 8	\$0.00	NA 0	
GUARDIAN MORTGAGE	38	\$3,358,904.72	0.63%	0 9	\$0.00	NA 0	
COMPANY INC.		1 - 7 7					
GUILD MORTGAGE	2	\$165,907.35	0.03%	0 9	\$0.00	NA 0	
COMPANY		·					
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0 5	\$0.00	NA 0	
HANCOCK MORTGAGE	14	\$1,234,899.19	0.23%	0 9	\$0.00	NA 0	
COMPANY	1.	Ψ1,23 1,077.17	0.2370		p0.00	11710	
HANNIBAL NATIONAL	4	\$339,463.85	0.06%	0 9	\$0.00	NA 0	
BANK	,	ψ337,103.03	0.0070		p0.00	11710	
HARBOR FEDERAL	16	\$1,413,401.55	0.26%	0 9	\$0.00	NA 0	
SAVINGS BANK	10	Ψ1,+13,+01.33	0.2070	0	p0.00	11/10	
HARBOR ONE CREDIT	1	\$91,079.42	0.02%		\$0.00	NA 0	
UNION	1	\$71,077.42	0.0270	0	p0.00	IVA	
HARRY MORTGAGE	9	\$774,570.41	0.14%	0	\$0.00	NA 0	
COMPANY	9	Ψ114,510.41	0.1470	V 4	νυ.υυ	INAU	
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	0 \$	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0 \$	\$0.00	NA 0	
HAYHURST MORTGAGE,	1	¢02.002.04	0.020/	0	00.00	NIA O	
INC.	1	\$82,082.04	0.02%	U 1	\$0.00	NA 0	
HEARTLAND BANK	2	\$197,675.66	0.04%	0 5	\$0.00	NA 0	
HEARTLAND CREDIT		¢(15.014.00	0.1104	0 4	00.00	NTAC	
UNION	7	\$615,814.29	0.11%	<u> </u>	\$0.00	NA 0	
HEARTWELL MORTGAGE	<i>-</i> ـ	Ф420 121 5 2	0.000	0 4	ho oo	NAO	
CORPORATION	5	\$429,121.52	0.08%	<u> </u>	\$0.00	NA 0	
HERITAGE COMMUNITY	_	ΦC0C 170 CC	0.116	0 4	ho oo	N. 4 C	
BANK	7	\$606,170.66	0.11%		\$0.00	NA 0	
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0 9	\$0.00	NA 0	
HICKORY POINT BANK AND	_					11	
TRUST, FSB	1	\$75,551.36	0.01%		\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·				-	ı		

HINSDALE BANK & TRUST	2	\$181,221.68	0.03%	0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT	6	\$524,114.70	0.1%	Λ	\$0.00	NA 0	
UNION	U	\$324,114.70	0.1%	U	\$0.00	NAU	
HOME FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$85,665.95	0.02%	0	\$0.00	NA 0	
OF NAMPA							
HOME FEDERAL SAVINGS	13	\$1,138,106.68	0.21%	0	\$0.00	NA 0	
BANK							
HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25%	0	\$0.00	NA 0	
HOME STAR MORTGAGE				Н			
SERVICES, LLC	3	\$276,575.33	0.05%	0	\$0.00	NA 0	
HOME STATE BANK	2	\$171,978.80	0.03%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%			NA 0	
HOMEOWNERS MORTGAGE							
ENTERPRISES INC.	2	\$170,943.22	0.03%	0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA 0	
HOMETOWN BANK	3	\$245,599.61	0.05%	-	\$0.00	NA 0	1
HONESDALE NATIONAL	(¢475.704.96	0.000	^	¢0.00	NIA O	
BANK THE	6	\$475,794.86	0.09%	U	\$0.00	NA 0)
HSBC MORTGAGE	6	\$549,386.17	0.1%	Λ	\$0.00	NA 0	
CORPORATION (USA)	O	\$349,360.17	0.1%	U	\$0.00	NAU	
HUDSON NATIONAL BANK	2	\$187,654.97	0.04%	0	\$0.00	NA 0	١
THE		Ψ107,034.97	0.0476	Ü	Ψ0.00	1171	
HUTCHINSON CREDIT	3	\$195,411.90	0.04%	0	\$0.00	NA 0	
UNION		+->-,		_	+ ****		
I-C FEDERAL CREDIT	7	\$563,907.24	0.11%	0	\$0.00	NA 0)
UNION		·					
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$175,860.85	0.03%	Λ	\$0.00	NA 0	
CREDIT UNION	2	\$173,800.83	0.03%	U	\$0.00	NAU	
ILLINI BANK	3	\$240,076.85	0.04%	0	\$0.00	NA 0	1
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.04%			NA 0	
ILLINOIS STATE POLICE	0	·			·		
FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0	\$0.00	NA 0	1
INDEPENDENT BANK		*	_			_	
CORPORATION	12	\$1,085,615.37	0.2%	0	\$0.00	NA 0]
INTERNATIONAL BANK OF	1.0	¢1 050 702 71	0.00	0	#0.00	NT A	
COMMERCE	13	\$1,059,783.71	0.2%	U	\$0.00	NA 0	<u> </u>
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA 0)
IOWA BANKERS	2	\$246.060.21	0.050	0	¢ስ ስስ	NT A	
MORTGAGE CORPORATION	3	\$246,868.31	0.05%	U	\$0.00	NA 0	<u>'</u>
IOWA STATE BANK AND	8	\$643,356.53	0.12%	0	\$0.00	NA 0	
TRUST COMPANY	0	φυ 4 υ,υυυ.υυ	0.1270	U	φυ.υυ	INA	
IRWIN MORTGAGE	2	\$171,876.17	0.03%	0	\$0.00	NA 0	
CORPORATION		Ψ1/1,0/0.1/	0.03 /0	J	ΨΟ.ΟΟ	11/1	
IRWIN UNION BANK AND	26	\$2,143,945.80	0.4%	0	\$0.00	NA 0	
TRUST COMPANY		. , - ,			, 5.50		

ISLAND FEDERAL CREDIT UNION	1	\$78,386.24	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$244,311.66	0.05%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$168,663.96	0.03%	0	\$0.00			
LEADER BANK, N.A.	1	\$96,544.95	0.02%	0	\$0.00	NA	0	
LEGACY BANK	1	\$82,753.46	0.02%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$86,604.15	0.02%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$79,333.88	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%		\$0.00	NA		
	1	\$95,786.16	0.02%	0	\$0.00	NA	0	
•		•	-		•			

LYONS MORTGAGE SERVICES, INC.						
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0 \$0.00	NA 0	
MACON SAVINGS BANK	8	\$686,365.90	0.13%			
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%	0 \$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	0 \$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	0 \$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09%	0 \$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	0 \$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	0 \$0.00	NA 0	
MARQUETTE BANK	3	\$254,402.47	0.05%	0 \$0.00) NA 0	
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	0 \$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	0 \$0.00	NA 0	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	0 \$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	0 \$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	0 \$0.00	NA 0	
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	0 \$0.00) NA 0	
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	0 \$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	0 \$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	0 \$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	0 \$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	0 \$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	0 \$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	0 \$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	0 \$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	0 \$0.00	NA 0	
	2	\$183,109.44	0.03%	0 \$0.00	NA 0	

MERIWEST MC COMPANY, LLO					
MERIWEST MC CORPORATION	ORTGAGE	\$331,887.76	0.06%	\$0.00	NA 0
MERRILL MER BANK	CHANTS 8	\$728,361.10	0.14%	\$0.00	NA 0
MERRIMACK C SAVINGS BANI	, t	\$438,625.36	0.08%	\$0.00	NA 0
MERRIMACK V FEDERAL CREI	/	\$346,240.71	0.06%	\$0.00	NA 0
METROBANK	4	\$349,654.62	0.07%	\$0.00	NA 0
METROBANK N SERVICES, LLC	· ,	\$157,105.46	0.03%	\$0.00	NA 0
MIAMI COUNT BANK	Y NATIONAL 6	\$493,860.00	0.09%	\$0.00	NA 0
MID AMERICA SAVINGS BANI	K 42	\$3,630,705.71	0.68%	\$0.00	NA 0
MID MINNESO' CREDIT UNION	1 3	\$273,975.70	0.05%	\$0.00	NA 0
MID-ATLANTIO CREDIT UNION	1 2	\$173,855.51	0.03%	\$0.00	NA 0
MID-HUDSON V FEDERAL CREI	DIT UNION 2	\$157,314.36	0.03%	\$0.00	NA 0
MID-ISLAND M CORP.	3	, ,		·	
MID-PENN BAN					NA 0
MID-STATE BA	NK 9	\$772,563.96	0.14%	\$0.00	NA 0
MIDWEST BAN FREEPORT	4	\$335,820.70	0.06%	\$0.00	NA 0
MIDWEST BAN WESTERN ILLI		\$71,002.52	0.01%	\$0.00	NA 0
MIDWEST COM BANK	/	\$612,448.71	0.11%	\$0.00	NA 0
MIDWEST FINA CREDIT UNION		\$78,267.19	0.01%	\$0.00	NA 0
MIDWEST LOA INC.	3	\$409,773.02		·	
MILFORD BAN	K, THE 4	\$362,083.11	0.07%	\$0.00	NA 0
MINOTOLA NA BANK	8	\$699,239.39	0.13%	\$0.00	NA 0
MISSOULA FEI CREDIT UNION	r 1	\$85,157.64	0.02%	\$0.00	NA 0
MITCHELL MO COMPANY	3	\$279,222.51	0.05%	\$0.00	NA 0
MITCHELL MO COMPANY L.L.	C. 11				
MIZZOU CRED		. /			
MONSON SAVI	NGS BANK 3	\$259,054.93	0.05%	\$0.00	NA 0

MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29%	0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$582,947.26	0.11%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$178,740.66	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	59	\$5,036,288.78	0.94%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA 0	
NCB, FSB	1	\$70,155.87	0.01%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	3	\$279,445.87	0.05%	0	\$0.00	NA 0	
NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	0	\$0.00	NA 0	
NORTH FORK BANK	35	\$2,782,495.23	0.52%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA 0	

8	\$695,572.97	0.13%	0 \$0.0	00 NA	0
64	\$5,536,614.20	1.03%	0 \$0.0	00 NA	0
1	\$83,035.57	0.02%	0 \$0.0	00 NA	0
1	\$82,263.13	0.02%	0 \$0.0	00 NA	0
1	\$72,350.92	0.01%	0 \$0.0	00 NA	0
4	\$373,367.66	0.07%	0 \$0.0	00 NA	0
1	\$81,291.39	0.02%	0 \$0.0	NA	0
5	\$446,751.75	0.08%	0 \$0.0	00 NA	0
13	\$1,136,701.75	0.21%	0 \$0.0	00 NA	0
6	\$521,505.18	0.1%	0 \$0.0	00 NA	0
1	\$93,841.07	0.02%	0 \$0.0	00 NA	0
1	\$88,949.49	0.02%	0 \$0.0	00 NA	0
4	\$344,798.87	0.06%	0 \$0.0	00 NA	0
2	\$162,733.85	0.03%	0 \$0.0	NA NA	0
11	\$978,594.11	0.18%	0 \$0.0	NA NA	0
1	\$98,047.97	0.02%	0 \$0.0	00 NA	0
2	\$175,364.46	0.03%	0 \$0.0	00 NA	0
2	\$193,339.34	0.04%	0 \$0.0	00 NA	0
1	\$94,104.83	0.02%	0 \$0.0	00 NA	0
25	\$2,198,525.46	0.41%	0 \$0.0	00 NA	0
2	\$150,423.35	0.03%	0 \$0.0	00 NA	0
5	\$469,676.35	0.09%	0 \$0.0	00 NA	0
2 N	\$163,445.71	0.03%	0 \$0.0	00 NA	0
4	\$349,793.63	0.07%	0 \$0.0	00 NA	0
1	\$86,322.31	0.02%	0 \$0.0	00 NA	0
9	\$736,820.47	0.14%	0 \$0.0	00 NA	0
	64 1 1 1 1 1 5 13 6 11 1 1 1 2 11 2 11 25 2 11 25 2 11 11 11 11 11 11 11 11 11 11 11 11 1	64 \$5,536,614.20 1 \$83,035.57 1 \$82,263.13 1 \$72,350.92 4 \$373,367.66 1 \$81,291.39 5 \$446,751.75 13 \$1,136,701.75 6 \$521,505.18 1 \$93,841.07 1 \$88,949.49 4 \$344,798.87 2 \$162,733.85 11 \$978,594.11 1 \$98,047.97 2 \$175,364.46 2 \$193,339.34 1 \$94,104.83 25 \$2,198,525.46 2 \$150,423.35 5 \$469,676.35 N \$2 \$163,445.71 4 \$349,793.63	64 \$5,536,614.20 1.03% 1 \$83,035.57 0.02% 1 \$82,263.13 0.02% 1 \$72,350.92 0.01% 4 \$373,367.66 0.07% 1 \$81,291.39 0.02% 5 \$446,751.75 0.08% 13 \$1,136,701.75 0.21% 6 \$521,505.18 0.1% 1 \$93,841.07 0.02% 1 \$88,949.49 0.02% 1 \$88,949.49 0.02% 2 \$162,733.85 0.03% 11 \$978,594.11 0.18% 1 \$98,047.97 0.02% 2 \$175,364.46 0.03% 2 \$193,339.34 0.04% 1 \$94,104.83 0.02% 2 \$150,423.35 0.03% 5 \$469,676.35 0.09% 2 \$163,445.71 0.03% 4 \$349,793.63 0.07% 1 \$86,322.31 0.02%	64 \$5,536,614.20 1.03% 0 \$0.0 1 \$83,035.57 0.02% 0 \$0.0 1 \$82,263.13 0.02% 0 \$0.0 1 \$72,350.92 0.01% 0 \$0.0 4 \$373,367.66 0.07% 0 \$0.0 1 \$81,291.39 0.02% 0 \$0.0 5 \$446,751.75 0.08% 0 \$0.0 6 \$521,505.18 0.1% 0 \$0.0 1 \$93,841.07 0.02% 0 \$0.0 1 \$93,841.07 0.02% 0 \$0.0 2 \$162,733.85 0.03% 0 \$0.0 3 \$1,75,364.46 0.03% 0 \$0.0 2 \$175,364.46 0.03% 0 \$0.0 2 \$193,339.34 0.04% 0 \$0.0 2 \$193,339.34 0.04% 0 \$0.0 2 \$150,423.35 0.03% 0 \$0.0 2 \$150,423.35 0.03% 0 \$0.0 3 \$469,676.35 0.09% 0 \$0.0 4 \$349,793.63 0.07% 0 \$0.0 4 <td>64 \$5,536,614.20</td>	64 \$5,536,614.20

PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0 \$0.00	NA)
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0 \$0.00	NA ()
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%			
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0 \$0.00	NA)
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0 \$0.00	NA)
PIONEER BANK	2	\$172,527.12	0.03%	0 \$0.00	NA ()
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0 \$0.00	NA ()
PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	0 \$0.00	NA ()
PLUMAS BANK	1	\$79,932.61	0.01%	0 \$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	0 \$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0 \$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	0 \$0.00	NA)
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0 \$0.00	NA)
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0 \$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0 \$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0 \$0.00	NA)
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0 \$0.00	NA ()
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0 \$0.00	NA)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0 \$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0 \$0.00	NA)
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0 \$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0 \$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0 \$0.00	NA)
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0 \$0.00	NA ()
QUAKER CITY BANK	5	\$454,917.74	0.08%		1	
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%			
R-G CROWN BANK	1	\$88,352.70	0.02%	0 \$0.00	NA ()
RAYTHEON EMPLOYEES	1	\$87,992.18	0.02%			
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FEDERAL CREDIT UNION					
REDSTONE FEDERAL	5	\$456,096.02	0.09%	\$0.00	NA 0
CREDIT UNION REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	·	
REGIONS BANK	2	\$139,012.84	0.01%		1 11
REPUBLIC BANK	1	\$84,624.80	0.03%	1	1 1
REPUBLIC BANK & TRUST	1	\$64,024.60	0.0270		
COMPANY	1	\$81,728.56	0.02%	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%		
S&T BANK	10	\$798,382.06	0.15%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	10	\$857,717.47	0.16%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$175,599.63	0.03%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%	\$0.00	NA 0
SAND RIDGE BANK	2	\$185,574.02	0.03%	0 \$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01%	\$0.00	
SAVINGS INSTITUTE	2	\$166,981.76	0.03%	0 \$0.00	NA 0
SAWYER SAVINGS BANK	2	\$187,775.23	0.04%		†
SAXON MORTGAGE INC.	2	\$184,674.53	0.03%		
SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01%	\$0.00	NA 0
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	\$0.00	NA 0

SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13% 0	\$0.00	NA 0	
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$163,140.24	0.03% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02% 0	\$0.00	NA 0	
SOLVAY BANK	2	\$157,368.03	0.03% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	5	\$432,166.88	0.08% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	13		0.21% 0	\$0.00		
ST. MARYS BANK	6	\$532,006.51	0.1% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$89,289.82	0.02% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	2	\$160,663.87	0.03% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	5	\$456,557.33	0.09% 0	\$0.00	NA 0	1
	1	\$87,912.33	0.02% 0	\$0.00	NA 0	
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STATE BANK OF NEW PRAGUE					
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	\$0.00	NA 0
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$166,011.51	0.03%	\$0.00	NA 0
STERLING SAVINGS BANK	10	\$911,015.53	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	\$0.00	NA 0
SUTTON STATE BANK	1	\$79,088.42	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	\$0.00	NA 0
TEXAS BANK	3	\$250,894.90	0.05%	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%		NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01% 0	\$0.00	NA 0
	1	\$87,775.56	0.02%	\$0.00	NA 0

THE CONSTRUCTION LOAN							
COMPANY, INC. DBA							
MEMBER HOME LENDING							
SERVICES, INC.						H	
THE FIRST NATIONAL	1	\$83,277.51	0.02% 0	\$0.00	NA	0	
BANK THE FIRST NATIONAL						H	
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL						H	_
BANK OF LITCHFIELD	1	\$87,203.08	0.02% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT						Ħ	_
UNION	2	\$173,717.31	0.03% 0	\$0.00	NA	0	
THE HERGET NATIONAL	2	#272 47 0 07	0.05%	Φ0.00	NTA		
BANK OF PEKIN	3	\$273,478.87	0.05% 0	\$0.00	NA	O	
THE HONOR STATE BANK	6	\$522,899.47	0.1% 0	\$0.00	NA	0	
THE HUNTINGTON	15	\$1,337,291.33	0.25% 0	\$0.00	NA		
NATIONAL BANK	13	\$1,337,291.33	0.23%0	\$0.00	INA	<u></u>	
THE LEADER MORTGAGE	1	\$96,701.06	0.02% 0	\$0.00	NA	0	
COMPANY	1	Ψ20,701.00	0.02 /0 0	ψ0.00	1471	Ľ	
THE NATIONAL B&T OF	1	\$95,480.60	0.02% 0	\$0.00	NA	0	
SYCAMORE		·					
THE PARK BANK	2	\$161,248.13	0.03% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL	3	\$267,467.96	0.05% 0	\$0.00	NA	0	
CREDIT UNION	0	¢(00,01(,15	0.110/.0	¢0.00	NT A		
THE SUTTON STATE BANK THE TRADERS NATIONAL	8	\$609,016.15	0.11% 0	\$0.00	NA	υ	
BANK	3	\$260,041.47	0.05% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL						H	_
CREDIT UNION	5	\$379,640.10	$0.07\% \ 0$	\$0.00	NA	0	
TIB-THE INDEPENDENT						П	
BANKERSBANK	2	\$161,618.60	0.03% 0	\$0.00	NA	0	
TIERONE BANK	16	\$1,316,475.52	0.25% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT				ΦΩ ΩΩ			
UNION	14	\$1,148,127.41	0.21% 0	\$0.00	NA		
TOPLINE FEDERAL CREDIT	1	\$73,418.86	0.01% 0	\$0.00	NA	0	
UNION	1	\$73,410.00	0.01 // 0	Φ 0.00	INA	Щ	
TOWER FEDERAL CREDIT	5	\$429,297.73	0.08% 0	\$0.00	NA	0	
UNION		Ψ123,237.73	0.0070	ψ0.00	1111	Ľ	
TOWN AND COUNTRY	4.0	44 400 407 04	0.04 ~	40.00			
BANC MORTGAGE	13	\$1,129,407.21	0.21% 0	\$0.00	NA	O	
SERVICES TOYOTA FEDERAL CREDIT						H	
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	$0.02\% \ 0$	\$0.00	NA	0	
TRANE FEDERAL CREDIT						$\dag \uparrow$	_
UNION	18	\$1,516,748.27	0.28% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE		4				十	
CORPORATION	31	\$2,682,986.32	0.5% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$364,124.93	0.07% 0	\$0.00	NA	0	

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TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$724,552.91	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0	\$0.00	NA	0	
UNION BANK	4	\$361,941.60	0.07%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$79,749.59	0.01%	0	\$0.00	NA	0	
UNIONBANK	25	\$2,086,401.18	0.39%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$173,951.49	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	10	\$801,778.89	0.15%	_				
UNITED BANK, N.A.	1	\$87,319.42	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00			
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA	0	

VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$99,082.61	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$444,704.68	0.08%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	12	\$1,013,837.05	0.19%			NA	0	
WAYNE BANK	1	\$82,317.84	0.02%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	10	\$859,332.55	0.16%			NA		
WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0	\$0.00	NA	0	
WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0	\$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	6	\$498,528.53	0.09%	_		NA		
WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA	0	
	1	\$82,633.20	0.02%	0	\$0.00	NA	0	

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	ZIONS FIRST NATIONAL BANK						
	Unavailable	1,052	\$89,731,663.39	14.38%	\$0.00	NA	0
Total		6,412	\$547,427,456.00	100%	0 \$0.00		0
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVING BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC.	2	\$164,723.81	0.03%	\$0.00	NA	0	
	2	\$179,787.03	0.03%	\$0.00	NA	0	
	4	\$349,178.36	0.07%	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	·	NA	0
	ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0 \$0.00	NA	0
	AF BANK	1	\$79,085.32	0.01%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	700,000	0.02%			Ш
	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0 \$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	·		Ш
	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%		NA	0
	AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0	\$0.00	NA 0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA 0	
ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA 0	
ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA 0	
AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA	5	\$431,545.37	0.08%	۸	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA	HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERITAN MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO BIL BAO VIZCAYA ARGENTARIA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA 3 \$279,410.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366.605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$85,432.48 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$170,450.96 0.03% 0 \$0.00 NA 0 AMERICAN ANTIONAL 2 \$170,450.96 0.03% 0 \$0.00 NA 0 AMERICAN GAVINGS BANK 2 \$170,450.96 0.03% 0 \$0.00 NA 0 AMERICAN GAVINGS BANK 2 \$170,450.96 0.03% 0 \$0.00 NA 0 AMERICAN GAVINGS BANK 2 \$170,450.96 0.03% 0 \$0.00 NA 0 AMERICAN GAVINGS BANK 2 \$170,450.96 0.03% 0 \$0.00 NA 0 AMERICAN GAVINGS BANK 2 \$170,450.96 0.00% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 5640,652.66 0.12% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 7 \$640,652.66 0.12% 0 \$0.00 NA 0 ANCHORBANK FSB 25 \$2,149,040.78 0.4% 0 \$0.00 NA 0 ANCHORBANK SSB 2 \$189,181.56 0.04% 0 \$0.00 NA 0 ANCHORBANK SSB 2 \$189,181.56 0.04% 0 \$0.00 NA 0 ARVEST MORTGAGE 1 \$92,022.91 0.02% 0 \$0.00 NA 0 ARVEST MORTGAGE 1 \$92,022.91 0.02% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 1 \$92,022.91 0.02% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 233 \$19,729,334.98 3.68% 0 \$0.00 NA 0 AULDS, HORNE & WHITE 10.00 \$0.00 NA 0 AULDS, HORNE & WHITE 5 \$439,170.09 0.08% 0 \$0.00 NA 0 AUBURNBANK 3 \$279,969.06 0.05% 0 \$0.00 NA 0 AUBURNBANK 3 \$279,969.06 0.05% 0 \$0.00 NA 0 AURORA FINANCIAL 7 \$619,027.71 0.12% 0 \$0.00 NA 0 AURORA FINANCIAL 7 \$619,027.71 0.12% 0 \$0.00 NA 0 BALTIMORE COUNTY 5 \$150,875.32 0.03% 0 \$0.00 NA

BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$250,914.63	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$257,897.06	0.05% 0	\$0.00	NA 0
BANK MUTUAL	41	\$3,452,959.52	0.64% 0	\$0.00	NA 0
BANK OF AKRON	4	\$349,707.94	0.07% 0	\$0.00	NA 0
BANK OF AMERICA NA	8	\$666,562.42	0.12% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$729,198.76	0.14% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07% 0	\$0.00	NA 0
BANK OF LENOX	1	\$82,463.44	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$719,779.60	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$76,888.50	0.01% 0	\$0.00	NA 0
BANK OF STANLY	6	\$457,731.28	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	11	\$963,579.94	0.18% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$92,623.28	0.02% 0	\$0.00	NA 0
BANK OF WESTON	1	\$86,559.13	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02% 0	\$0.00	NA 0
BANKILLINOIS	2	\$165,282.17	0.03% 0	\$0.00	NA 0
BANKIOWA	3	\$209,357.68	0.04% 0	\$0.00	NA 0
BANKWEST	1	\$95,439.33	$0.02\% \ 0$	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$868,127.13	0.16% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$78,402.59	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$79,924.29	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23% 0	\$0.00	NA 0
	1	\$93,800.36	0.02% 0	\$0.00	NA 0

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BNY MORTGAGE COMPANY, LLC						
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA 0
BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA 0
BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA 0
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	0	\$0.00	NA 0
CARROLLTON BANK	10	\$825,947.92	0.15%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	0	\$0.00	NA 0

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CENTRAL STATE BANK	4	\$351,508.36	0.07%	0 \$0.0	0 NA 0
CENTREBANK	2	\$155,097.22	0.03%	0 \$0.0	0 NA 0
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0 \$0.0	0 NA 0
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	0 \$0.0	0 NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0 \$0.0	0 NA 0
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0 \$0.0	0 NA 0
CHEMICAL BANK	3	\$279,113.85	0.05%	0 \$0.0	0 NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	0 \$0.0	0 NA 0
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0 \$0.0	0 NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0 \$0.0	0 NA 0
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0 \$0.0	0 NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0 \$0.0	0 NA 0
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0 \$0.0	0 NA 0
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0 \$0.0	0 NA 0
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0 \$0.0	0 NA 0
CITIZENS BANK	2	\$194,003.76	0.04%	0 \$0.0	0 NA 0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0 \$0.0	0 NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0 \$0.0	0 NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0 \$0.0	0 NA 0
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0 \$0.0	0 NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0 \$0.0	0 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0 \$0.0	0 NA 0
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0 \$0.0	0 NA 0
CITIZENS STATE BANK	1	\$97,524.49	0.02%	0 \$0.0	0 NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0 \$0.0	0 NA 0
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0 \$0.0	0 NA 0
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0 \$0.0	0 NA 0

CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA	0	
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COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$78,276.40	0.01%	0	\$0.00	NA 0	
OF ROCK FALLS		, , , , , , , , , , , , , , , , , , ,		_	7 0 1 0 0		
CONNECTICUT RIVER	3	\$256,663.99	0.05%	0	\$0.00	NA 0	
BANK		· .		+			
CONTINENTAL CAPITAL	7	\$575,809.32	0.11%	0	\$0.00	NA 0	
CORPORATION CORNBELT BANK	1	\$91,600,61	0.02%	_	\$0.00	NIA O	
CORNELL FINGERLAKES	1	\$81,699.61	0.02%	U	\$0.00	NA 0	
CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA 0	
CORNERBANK, NATIONAL				Ť			
ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA 0	
CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA 0	
COUNTRYWIDE		·					
MORTGAGE VENTURES,	1	\$97,451.41	0.02%	0	\$0.00	NA 0	
LLC				\downarrow			
CREDIT UNION MORTGAGE	8	\$691,795.03	0.13%	0	\$0.00	NA 0	
CO.	U	ΨΟ/1,1/3.03	0.13 /0	4	Ψ0.00	11110	
CREDIT UNION MORTGAGE	32	\$2,806,328.08	0.52%	0	\$0.00	NA 0	
SERVICES, INC.		. , ,-		+	,		
CREDIT UNION OF	6	\$539,509.64	0.1%	0	\$0.00	NA 0	
JOHNSON COUNTY				+			
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA 0	
CROWN BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA 0	
CUCORP INC.	2	\$194,704.02	0.04%	_	\$0.00	NA 0	
CUMANET, LLC	2	\$177,622.86	0.03%	_	\$0.00	NA 0	
CUNA CREDIT UNION	7	\$602,725.23	0.03%		\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	_	\$0.00	NA 0	
DEDHAM INSTITUTION FOR							
SAVINGS	3	\$272,471.70	0.05%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT		***	0.000		40.00	,,,,	
UNION	6	\$505,308.78	0.09%	O	\$0.00	NA 0	
DELMAR FINANCIAL	1	¢70 700 11	0.010	0	¢0.00	NIA	
COMPANY	1	\$78,702.11	0.01%	U	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT	2	\$176,271.48	0.03%	ار	\$0.00	NA 0	
UNION		φ1/0,4/1.4δ		4	φυ.υυ	NAU	
DENALI STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS	2	\$188,347.86	0.04%	0	\$0.00	NA 0	
CREDIT UNION		Ψ100,577.00	0.0770	4	Ψ0.00	11/10	
DESERT SCHOOLS	26	\$2,271,442.89	0.42%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION				4			
DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF	1	\$84,893.23	0.02%	0	\$0.00	NA 0	
NORWICH		,	, ,	+	, -, -, -,		
DIME SAVINGS BANK OF	1	\$85,315.61	0.02%	0	\$0.00	NA 0	
WILLIAMSBURGH THE		·					

DOLLAR BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA	0	
EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%		·	NA	0	
ENVISION CREDIT UNION	1	\$91,014.42	0.02%			NA		
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%			NA		
EUROBANK	1	\$82,356.89	0.02%			NA		
EVANS NATIONAL BANK	2	\$158,079.65	0.03%		·	NA		
EVERBANK	1	\$83,059.86	0.02%			NA		
EVERTRUST BANK	1	\$84,675.47	0.02%		·	NA		
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%			NA	0	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA	0	
	4	\$356,796.17	0.07%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK					
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05% 0	\$0.00	NA 0
FARLEY STATE BANK	2	\$175,991.57	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14% 0	\$0.00	NA 0
FIMI, INC.	3	\$253,323.07	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$79,126.55	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$280,438.52	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$988,843.12	0.18% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$322,885.86	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04% 0	\$0.00	NA 0
	1	\$101,044.83	0.02% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION					
FIRST COUNTY BANK	2	\$186,515.51	0.03%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	\$0.00	NA 0
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$36,831.24	0.01%		NA 0
FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	\$0.00	NA 0
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	\$0.00	NA 0
	113	\$9,740,640.02	1.82%	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA	0	

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FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0	
FIRST SOUTHERN	5	\$446,110.37	0.08%	0	\$0.00	NA	0	
NATIONAL BANK		Ψ110,110.57	0.0070	Ů	Ψ0.00	1 17 1	Ľ	
FIRST STATE BANK	8	\$657,030.44	0.12%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC		,					H	
FIRST STATE BANK OF	1	\$91,477.44	0.02%	0	\$0.00	NA	0	
WESTERN ILLINOIS				H			H	
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$180,756.82	0.03%	n	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	\vdash	\$0.00	NA	-	
FITCHBURG SAVINGS		ψ012,130.03			ψ0.00	1171		
BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	0	
FORT BLISS FEDERAL		·						
CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL	1	ф 7 0, 500, 17	0.010	^	Φ0.00	NIA		
CREDIT UNION	1	\$78,589.17	0.01%	O	\$0.00	NA	U	
FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE	8	\$703,293.34	0.13%	Λ	\$0.00	NA	\cap	
CORP.	0	\$103,293.34		Ц	\$0.00	INA		
FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA	0	
FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA	0	
GARDINER SAVINGS	25	\$2,132,827.33	0.4%	0	\$0.00	NA	0	
INSTITUTION FSB		. , ,		Ц	·		Ш	
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%				-	
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	11	\$933,008.56	0.17%	0	\$0.00	NA	0	
CORPORATION		, ,					Н	
GEORGIA TELCO CREDIT	1	\$93,935.15	0.02%	0	\$0.00	NA	0	
UNION				H			H	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	0	\$0.00	NA	0	
GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT	,	·			ψ0.00	11/1	H	
UNION	2	\$165,556.84	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT							П	
UNION	2	\$176,666.77	0.03%	0	\$0.00	NA	0	
GREATER BUFFALO	2	Φ102 512 55	0.02%	^	Φ0.00	NIA		
SAVINGS BANK	2	\$182,512.55	0.03%	U	\$0.00	NA	U	
GREATER NEVADA	2	\$186,015.33	0.03%	Λ	\$0.00	NI A		
MORTGAGE SERVICES		\$100,013.33	0.03%	U	\$0.00	NA	U	
GREENWOOD CREDIT	3	\$246,290.38	0.05%	\cap	\$0.00	NA	0	
UNION		ΨΔτ0,Δ30.30	0.05/0	V	ψυ.υυ	11/1	Ľ	
GREYLOCK FEDERAL	10	\$875,625.46	0.16%	0	\$0.00	NA	0	
CREDIT UNION	10	+ = : 3,020:10	2.1070	ĺ	40.00		Ĺ	

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GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00		-	
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA	0	

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HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA)	
HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA)	
HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA)	
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA)	
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA)	
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA)	
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA)	
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA)	
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA)	
ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA)	
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA)	
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA)	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA)	
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA)	
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA)	
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	0	\$0.00	NA)	
IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA)	
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA)	
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA)	
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA)	
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA)	
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA)	
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA)	
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA)	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA)	
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA)	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA)	

KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$175,625.65	0.03%			NA		
LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA	0	
	4	\$334,971.14	0.06%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.					
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$93,717.55	$0.02\% \ 0$	\$0.00	NA 0
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03% 0	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02% 0	\$0.00	NA 0
	39	\$3,448,567.74	0.64% 0	\$0.00	NA 0

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MID AMERICA FEDERAL SAVINGS BANK							
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA 0	
MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA 0	

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1% 0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15% 0	\$0.00	NA 0)
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79% 0	\$0.00	NA 0)
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76% 0	\$0.00	NA 0)
NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02% 0	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18% 0	\$0.00	NA 0)
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02% 0	\$0.00	NA 0	
NORTH FORK BANK	18	\$1,478,084.37	0.28% 0	\$0.00	NA 0)
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34% 0	\$0.00	NA 0)
NORTHMARK BANK	1	\$77,207.90	0.01% 0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15% 0	\$0.00	NA 0)
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93% 0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$80,582.45	0.02% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$174,249.30	0.03% 0	\$0.00	NA 0)
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02% 0	\$0.00	NA 0)
NUMERICA CREDIT UNION	1	\$81,801.68	0.02% 0	\$0.00	NA 0)
	2	\$192,911.82	0.04% 0			

NWA FEDERAL CREDIT UNION					
OAK BANK	1	\$65,499.24	0.01% 0	\$0.00	NA 0
OCEAN BANK	2	\$168,515.50	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	11	\$954,740.21	0.18% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$85,189.49	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13% 0	\$0.00	NA 0
PARTNERS BANK	2	\$170,269.55	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$261,285.87	0.05% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03% 0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$256,086.39	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04% 0	\$0.00	NA 0
	5	\$444,742.97	0.08% 0	\$0.00	NA 0

PHH MORTGAGE SERVICES CORPORATION					
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$68,131.78	0.01% 0	\$0.00	NA 0
PLUMAS BANK	1	\$96,622.56	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01% 0	\$0.00	NA 0
PRIMEBANK	2	\$182,170.12	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$173,497.01	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$95,714.76	0.02% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$95,486.35	0.02% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST	4	\$312,645.71	0.06% 0	\$0.00	NA 0

COMPANY				Ш			Ц	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA	0	
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%					
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0]
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A	1	\$98,227.19	0.02%	0	\$0.00	NA	0	

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FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA)
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA)
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA ()
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA ()
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA)
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA)
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA ()
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA ()
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA)
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA)
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA)
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA)
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA)

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02% 0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$97,443.43	0.02% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03% 0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNIO N.H.	DN 1	\$92,009.85	0.02% 0	\$0.00	NA 0	
TEXAS BANK	3	\$252,706.17	0.05% 0	\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05% 0	\$0.00	NA 0	
THE CARROLL MORTGAG GROUP, INC.	E 1	\$94,338.08	0.02% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02% 0	\$0.00	NA 0	
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 1	\$82,871.49	0.02% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05% 0	\$0.00	NA 0	
THE HONOR STATE BANK	. 5	\$444,343.80	0.08% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05% 0	\$0.00	NA 0	
THE PARK BANK	2	\$140,972.13	0.03% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01% 0	\$0.00	NA 0	
THE SUTTON STATE BANI	X 4	\$340,376.24	0.06% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03% 0	\$0.00	NA 0	
	3	\$277,750.00	0.05% 0	\$0.00	NA 0	

TIB-THE INDEPENDENT BANKERSBANK								
TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	0	\$0.00	NA	0	
UNION BANK	3	\$271,997.35	0.05%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00	NA	0	
UNIONBANK	17	\$1,437,926.17	0.27%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	0	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%		\$0.00	NA		
UNIVERSITY NATIONAL	1	\$93,867.77	0.02%	0	\$0.00	NA	0	

BANK OF CHICAGO							Ш
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	-	\$0.00	NA	0
WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	_	\$0.00	NA	
WESTBY CO-OP CREDIT	1	\$84,345.43	0.02%	0	\$0.00	NA	0

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	UNION WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56% (\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8		0.14%				
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	\$0.00	NA	0	
	Unavailable	1,051	\$90,810,382.85	14.51%	\$0.00	NA	0	
Total		6,336	\$548,087,268.00	100%	\$0.00		0	
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	\$0.00	NA	0	
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	\$0.00	NA	0	
	AF BANK	1	\$81,677.49	0.02%	\$0.00	NA	0	
	AGFIRST FARM CREDIT	26	\$2,243,086.23	0.46%	\$0.00			

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BANK							L	
ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0	\$0.00	NA	0)
ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	0	\$0.00	NA	0)
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$93,583.05	0.02%	-			_	
AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0	\$0.00	NA	0)
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA	0)
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA	0	١
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA	0	

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	AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE	8	\$671,743.23	0.14%	n	\$0.00	NA	0	
	INVESTMENT CORP.	0	Ψ071,743.23	0.1476	۷	Ψ0.00	1 17 1	4	
	AURORA FINANCIAL	9	\$757,117.34	0.15%	0	\$0.00	NA	0	
	GROUP INC.		, ,		\dashv	, , , , ,		+	
	B.F. GOODRICH	_	¢410,461,20	0.000	۸	¢0.00	NT A	_	
	EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	U	\$0.00	NA	U	
	BANCO BILBAO VIZCAYA							\dagger	
	ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA	_	¢445 902 42	0.000	Λ	¢0.00	NT A		
	ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	U	\$0.00	NA	U	
	BANCO SANTANDER	7	\$604,015.97	0.12%	۸	\$0.00	NA	0	
	PUERTO RICO		·					_	
	BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	_	\$0.00			
	BANK CALUMET, N.A.	4	\$254,046.48	0.05%		\$0.00	NA		
	BANK CENTER FIRST	5	\$454,428.74	0.09%	_	\$0.00			
	BANK MUTUAL	24	\$2,030,036.55	0.41%	-1	\$0.00	NA		
	BANK OF AKRON	3	\$256,497.68	0.05%	_	\$0.00			
	BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	0	
	BANK OF HANOVER AND	3	\$262,108.32	0.05%	0	\$0.00	NA	0	
	TRUST COMPANY		·					_	
	BANK OF HAWAII	6	\$521,671.71	0.11%	U	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$06.770.60	0.02%	Λ	\$0.00	NA	0	
	BANK OF LENOX BANK OF MISSISSIPPI	19	\$96,770.69 \$1,622,511.51	0.02%	-1	\$0.00			
	BANK OF MISSISSIFFI BANK OF NEWPORT	6	\$463,690.86	0.09%	_	\$0.00	NA NA		
	BANK OF NEWFORT BANK OF SPRINGFIELD	1	\$79,460.07	0.02%		\$0.00			
	BANK OF STANLY	3	\$276,260.50	0.02 %	_	\$0.00	NA NA		
	BANK OF THE CASCADES	10	\$864,376.07	0.00%	_	\$0.00			
	BANK OF WAUSAU	1	\$92,449.73		$\overline{}$				
	BANK OF WESTON	1	\$82,095.28	0.02%	_		NA		
	BANK-FUND STAFF		·						
	FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	0	
	BANKERS FINANCIAL		¢01.216.50	0.020		40.00	27.4	$^{\perp}$	
	GROUP INC.	1	\$91,316.58	0.02%	U	\$0.00	NA	U	
	BANKERS GUARANTEE				7				
	TITLE AND TRUST	1	\$83,407.04	0.02%	0	\$0.00	NA	0	
	COMPANY				_			4	
	BANKFINANCIAL FSB	1	\$93,045.29	0.02%	_	\$0.00	NA		
	BANKILLINOIS	1	\$98,251.60	0.02%			NA		
	BANKIOWA	2	\$179,905.94	0.04%	_	\$0.00	NA	_	
	BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL	2	\$176,945.17	0.04%	0	\$0.00	NA	0	
	CREDIT UNION BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	٨	\$0.00	NT A	+	
L	DAATER CREDIT UNION	13	\$1,087,002.00	0.22%	U	\$0.00	NA	U	

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BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0 \$0.00	NA 0
BENCHMARK BANK	1	\$77,785.34	0.02%	0 \$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0 \$0.00	NA 0
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0 \$0.00	NA 0
BRUCETON BANK	1	\$84,475.54	0.02%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0 \$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0 \$0.00	NA 0
BUSEY BANK	13	\$1,119,597.86			
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0 \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0 \$0.00	NA 0
CARROLLTON BANK	8	\$676,181.27	0.14%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0 \$0.00	NA 0
				φο οο	NIAO
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0 \$0.00	NA 0
•	4 1	\$340,307.67 \$83,337.65	0.07%	·	
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL 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 BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION 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 COMPANY CARROLLTON BANK CBC FEDERAL CREDIT UNION	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION 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 COMPANY CARROLLTON BANK 8 CBC FEDERAL CREDIT UNION 1 1	BENCHMARK BANK 1 \$77,785.34 BENCHMARK MORTGAGE CORPORATION 1 \$88,675.36 BENEFICIAL MUTUAL SAVINGS BANK 4 \$321,199.47 BETHPAGE FEDERAL CREDIT UNION 5 \$433,749.14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 91 \$7,927,126.48 BLACKHAWK CREDIT UNION 7 \$626,343.09 BLOOMFIELD STATE BANK 1 \$92,813.99 BLUE BALL NATIONAL BANK 5 \$423,285.08 BOEING EMPLOYEES CREDIT UNION 26 \$2,239,046.91 BOSTON FEDERAL SAVINGS BANK 2 \$167,468.95 BOTTOMLINE MORTGAGE, INC. 2 \$167,468.95 BREMER FINANCIAL CORPORATION 4 \$346,735.12 BROCKTON CREDIT UNION 10 \$791,612.86 BRUCETON BANK 1 \$84,475.54 BRYN MAWR TRUST COMPANY THE 11 \$966,534.38 BSI FINANCIAL SERVICES, INC. 1 \$77,347.13 BUSEY BANK 13 \$1,119,597.86 BUTTE COMMUNITY BANK 6 \$517,278.71 CAPE COD FIVE CENTS SAVINGS BANK 2	BENCHMARK BANK 1 \$77,785.34 0.02% BENCHMARK MORTGAGE CORPORATION 1 \$88,675.36 0.02% BENEFICIAL MUTUAL SAVINGS BANK 4 \$321,199.47 0.07% BETHPAGE FEDERAL CREDIT UNION 5 \$433,749.14 0.09% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 91 \$7,927,126.48 1.61% BLOCKHAWK CREDIT UNION 7 \$626,343.09 0.13% BLOOMFIELD STATE BANK I \$92,813.99 0.02% BLUE BALL NATIONAL BANK 5 \$423,285.08 0.09% BOSION EMPLOYEES CREDIT UNION 26 \$2,239,046.91 0.46% BOSTON FEDERAL SAVINGS BANK 2 \$187,995.63 0.04% BOTTOMLINE MORTGAGE, INC. 2 \$167,468.95 0.03% BREMER FINANCIAL CORPORATION 4 \$346,735.12 0.07% BRUCETON BANK 1 \$84,475.54 0.02% BRYN MAWR TRUST COMPANY THE 11 \$966,534.38 0.2% BUTTE COMMUNITY BANK 6 \$517,278.71 0.11% CAMBRIDGE SAVINGS BANK 13 <t< td=""><td> BENCHMARK BANK</td></t<>	BENCHMARK BANK

CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08% 0	\$0.00	NA 0	1
CENTRAL STATE BANK	9	\$786,442.19	0.16% 0	\$0.00	NA 0	
CENTREBANK	2	\$160,948.86	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1% 0	\$0.00	NA 0	
CHARTER BANK	1	\$82,825.71	0.02% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09% 0	\$0.00	NA 0	
CHEMICAL BANK	4	\$329,777.33	$0.07\% \ 0$	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02% 0	\$0.00	NA 0	
CITIZENS BANK	2	\$181,427.66	0.04% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1% 0	\$0.00	NA 0	
		\$170,930.89	0.03% 0	\$0.00	NA 0	1

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CORPORATION					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	\$0.00	NA 0
CITYWIDE BANK	1	\$82,438.79	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04% 0		NA 0
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$440,059.56	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$414,528.85	0.08% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	6	\$508,002.14	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$554,047.97	0.11% 0	†	NA 0
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07% 0	1 1	NA 0
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03% 0	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05% 0	·	NA 0
COMMERCIAL STATE BANK	1	\$76,608.18	0.02% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	\$0.00	NA 0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	5	\$439,716.31	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04% 0	\$0.00	NA 0	
CORTRUST BANK	6	\$538,653.70	0.11% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02% 0	\$0.00	NA 0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16% 0	\$0.00	NA 0	
CROWN BANK FSB	1	\$101,354.07	0.02% 0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02% 0	\$0.00	NA 0	
CUCORP INC.	1	\$98,332.18	0.02% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$83,082.02	0.02% 0	\$0.00	NA 0	
CUNA CREDIT UNION	6	\$469,027.74	0.1% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07% 0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52% 0	\$0.00	NA 0	
DFCU FINANCIAL	7	\$627,104.76	0.13% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$93,449.18	0.02% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF	4	\$337,310.70	0.07% 0	\$0.00	NA 0	

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DOLLAR BANK FSB	1	\$86,132.68	0.02%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	0	\$0.00	NA	0	
EASTERN BANK	5	\$419,362.97	0.09%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%			NA		
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$262,777.11	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$96,905.05	0.02%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%			NA		
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	10	\$878,103.23	0.18%	0	\$0.00	NA	0	

COMPANY					
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3% 0	\$0.00	NA 0
FIMI, INC.	1	\$84,808.94	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$165,494.88	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	3	\$277,861.31	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	3	\$289,578.66	0.06% 0	\$0.00	NA 0
AND LOAN ASSOCIATION OF CHARLESTON, SC					

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA)	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0	\$0.00	NA)	
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA ()	
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA)	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA)	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA)	
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	0	\$0.00	NA)	
FIRST UNITED BANK	2	\$182,129.74	0.04%	0	\$0.00	NA)	
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0	\$0.00	NA)	
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0	\$0.00	NA)	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0	\$0.00	NA)	
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0	\$0.00	NA)	
FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA ()	
FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA ()	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0	\$0.00	NA)	
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA ()	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0	\$0.00	NA)	
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA)	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	0	\$0.00	NA)	
GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA)	
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0	\$0.00			

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GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0 5	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3 2	\$182,682.26	0.04%	0 5	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0 5	60.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0 5	60.00	NA 0
GROUP ONE MORTGA	1 1	\$52,755.60	0.01%	0 9	00.00	NA 0
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0 5	60.00	NA 0
GUARANTY BANK F.S		\$81,051.71	0.02%	0 \$	00.00	NA 0
GUARANTY RESIDENT LENDING, INC.	ΓIAL 1	\$91,379.54	0.02%	0 5	60.00	NA 0
GUARDIAN CREDIT UI	1 1	\$368,367.50	0.07%	0 5	0.00	NA 0
GUARDIAN MORTGAC COMPANY INC.	SE 26	\$2,206,284.19	0.45%		60.00	NA 0
HAMPDEN SAVINGS B	1	\$85,213.05	0.02%	0 5	0.00	NA 0
HANCOCK MORTGAG COMPANY	E 9	\$735,083.15	0.15%	0 5	\$0.00	NA 0
HANNIBAL NATIONAI BANK	1	\$74,943.61	0.02%	0 5	80.00	NA 0
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	o s	60.00	NA 0
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0 5	60.00	NA 0
HARTFORD FUNDING	LTD. 1	\$79,191.54	0.02%	0 9	\$0.00	NA 0
HAWAII HOME LOANS	5, INC. 4	\$354,337.62	0.07%	0 9	00.00	NA 0
HAWAII NATIONAL BA	ANK 1	\$88,395.87	0.02%	0 \$	00.00	NA 0
HAYHURST MORTGAO INC.	SE, 2	\$185,803.55	0.04%	0 5	60.00	NA 0
HEARTLAND BANK	3	\$282,682.69	0.06%	0 \$	00.00	NA 0
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0 \$	60.00	NA 0
HEARTWELL MORTGA CORPORATION	AGE 4	\$378,359.12	0.08%	0 \$	80.00	NA 0
HERITAGE COMMUNI' BANK	ΓY 7	\$569,353.27	0.12%	o s	60.00	NA 0
HIBERNIA NATIONAL	BANK 11	\$967,236.08	0.2%	0 9	0.00	NA 0
HICKORY POINT BANI TRUST, FSB	X AND 11	\$888,121.60	0.18%	0 5	80.00	NA 0
HINSDALE BANK & TR	RUST 1	\$87,862.60	0.02%	0 5	00.00	NA 0
HIWAY FEDERAL CRE UNION	DIT 10	\$858,305.69	0.17%	0 5	80.00	NA 0
HOME FEDERAL SAVI AND LOAN ASSOCIAT OF NAMPA		\$92,024.85	0.02%	0 \$	60.00	NA 0

HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02% 0	\$0.00	NA 0	
HOME STATE BANK	5	\$458,487.88	0.09% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01% 0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$182,562.09	0.04% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$82,366.71	0.02% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01% 0	\$0.00	NA 0	
ILLINI BANK	1	\$88,754.08	0.02% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02% 0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE	10	\$936,752.08	0.19% 0	\$0.00	NA 0	
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SERVICES INC.						
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	-		
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA 0
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%			NA 0
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA)
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA ()
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA)
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA)
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA ()
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA ()
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA)
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA)
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA)
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA)
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	Ш			
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA ()
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA)

MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0 \$0.00	NA	0
MID-PENN BANK	1	\$83,631.01	0.02%	0 \$0.00	NA	O
MID-STATE BANK	4	\$315,203.37	0.06%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0 \$0.00	NA)
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0 \$0.00	NA	0
MILFORD BANK, THE	3	\$261,838.33	0.05%	0 \$0.00	NA)
MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0 \$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0 \$0.00	NA	0
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0 \$0.00	NA)
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0 \$0.00	NA)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0 \$0.00	NA)
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0 \$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0 \$0.00	NA)
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0 \$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0 \$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0 \$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0 \$0.00	NA)
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%			
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0 \$0.00	NA	0
	45	\$4,023,323.64	0.82%	0 \$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY								
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70			\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%		\$0.00			
OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	17	\$1,491,437.20		Н	\$0.00		1	
	9	\$754,975.68		т			\boldsymbol{T}	

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OLD FORT BANKING COMPANY								
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0	
PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$95,032.42	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0		NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0	\$0.00	NA	0	

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0 \$0.00	NA	0	
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0 \$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0 \$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0 \$0.00	NA	0	
PRIMEBANK	1	\$77,906.56	0.02%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0 \$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0 \$0.00	NA	0	
PROFILE BANK FSB	1	\$96,617.93	0.02%	0 \$0.00	NA	0	•
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0 \$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0 \$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0 \$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0 \$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0 \$0.00	NA	0	•
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0 \$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0 \$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	0 \$0.00	NA	0	•
REPUBLIC BANK	2	\$195,563.19	0.04%		NA	0	
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0 \$0.00			
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0 \$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0 \$0.00	NA	0	
ROUNDBANK	1	\$82,854.22	0.02%	0 \$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0 \$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0 \$0.00	NA	0	
S&T BANK	12	\$1,028,621.59	0.21%	0 \$0.00	NA	0	

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SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$181,499.71	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	0	\$0.00	NA	0
SOLVAY BANK	2	\$165,124.97	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA	0

SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05% 0	\$0.00	NA)	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02% 0	\$0.00	NA	Э	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07% 0	\$0.00	NA	Э	
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24% 0	\$0.00	NA	Э	
SPENCER SAVINGS BANK	3	\$269,498.42	0.05% 0	\$0.00	NA)	
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02% 0	\$0.00	NA)	
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39% 0	\$0.00	NA)	
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13% 0	\$0.00	NA)	
ST. MARYS BANK	4	\$332,313.20	$0.07\% \ 0$	\$0.00	NA)	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07% 0	\$0.00	NA)	
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14% 0	\$0.00	NA)	
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64% 0	\$0.00	NA)	
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02% 0	\$0.00	NA)	
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46% 0	\$0.00	NA)	
STAR ONE CREDIT UNION	1	\$80,267.92	0.02% 0	\$0.00	NA	Э	
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03% 0	\$0.00	NA)	
STATE BANK OF LACROSSE	4	\$354,585.20	$0.07\% \ 0$	\$0.00	NA)	
STATE BANK OF LINCOLN	4	\$330,480.40	$0.07\% \ 0$	\$0.00	NA)	
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04% 0	\$0.00	NA)	
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	\$0.00	NA	Э	
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3% 0	\$0.00	NA)	
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93% 0	\$0.00	NA)	
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05% 0	\$0.00	NA)	
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26% 0	\$0.00	NA)	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09% 0	\$0.00	NA)	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27% 0	\$0.00	NA)	
SUFFOLK COUNTY	1	\$92,458.57	0.02% 0	\$0.00	NA	Э	
NATIONAL BANK		Ψ>2, .ε σ.ε /				┸	

MORTGAGE COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$77,298.87	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$166,124.92	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04% 0	\$0.00	NA 0
TEXAS BANK	2	\$170,560.36	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	10	\$872,608.53	0.18% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21% 0	\$0.00	NA 0
THE PARK BANK	2	\$185,447.14	0.04% 0	\$0.00	NA 0
	1	\$83,360.52	0.02% 0	\$0.00	NA 0

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THE RAHWAY SAVINGS INSTITUTION							
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA 0	
TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%		·	NA 0	
UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA 0	
UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%			NA 0	
UNITED BANK OF UNION	8	\$686,009.62	0.14%			NA 0	
UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA 0	

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UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	9	\$757,194.70	0.15%	0	\$0.00	NA	0	
WAYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%		\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$162,333.38	0.03% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09% 0	\$0.00	NA 0
	Unavailable	939	\$82,072,110.15	14.35% 0	\$0.00	NA 0
Total		5,781	\$501,201,203.00	100% 0	\$0.00	0
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$338,881.97	0.11% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09% 0	\$0.00	NA 0
	AF BANK	1	\$91,391.12	0.03% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$101,316.45	0.03% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$188,464.47	0.06% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18% 0	\$0.00	NA 0
		19	\$1,785,287.41	0.6% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0	\$0.00	NA 0
ANCHORBANK FSB	4	\$344,082.50	0.12%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%			NA 0
AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA 0
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA 0
BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA 0
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA 0

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BANK OF HAWAII										
BANK OF SPRINGFIELD 6 \$531,683.34 0.18% 0 \$0.00 NA 0	E	BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	E	BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA	0	
BANK OF THE CASCADES	E	BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA	0	
BANK OF WAUSAU	E	BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$95,058.30 0.03% 0 \$0.00 NA0	E	BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	E	BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA	0	
CREDIT UNION			1	\$95,058.30	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	E	BARKSDALE FEDERAL	1	\$89,045.31	0.03%	0	\$0.00	NA	0	
BELLCO CREDIT UNION 2 \$201,885.01 0.07% 0 \$0.00 NA 0	E	BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK 2 \$190,201.59 0.06% 0 \$0.00 NA 0			2	·						
CREDIT UNION 1 \$92,789.96 0.03% 0 \$0.00 NA 0			2	\$190,201.59	0.06%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE 42 \$3,703,109.15 1.25% 0 \$0.00 NA 0 TRUST			1	\$92,789.96	0.03%	0	\$0.00	NA	0	
UNION	E	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK 3 \$253,219.42 0.09% 0 \$0.00 NA 0 BLUE BALL NATIONAL 1 \$102,334.20 0.03% 0 \$0.00 NA 0 BANK 1 \$102,334.20 0.03% 0 \$0.00 NA 0 BNY MORTGAGE 10 \$915,636.48 0.31% 0 \$0.00 NA 0 BOEING EMPLOYEES 31 \$2,822,636.04 0.96% 0 \$0.00 NA 0 BOTTOMLINE MORTGAGE, 1 \$95,152.61 0.03% 0 \$0.00 NA 0 BROOKLINE BANK 1 \$98,961.06 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$97,194.01 0.03% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, 1 \$82,269.08 0.03% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$78,790.59 0.03% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 3 \$269,282.65 0.09% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$96,786.50 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$280,733.01 0.1% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0			5	\$448,622.07	0.15%	0	\$0.00	NA	0	
BLUE BALL NATIONAL 1 \$102,334.20 0.03% 0 \$0.00 NA 0	E	BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0	
BANK	E	BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0	
COMPANY, LLC			1	\$102,334.20	0.03%	0	\$0.00	NA	0	
CREDIT UNION 31 \$2,822,636.04 0.96% 0 \$0.00 NA 0			10	\$915,636.48	0.31%	0	\$0.00	NA	0	
INC. 1 \$95,152.61 0.03% 0 \$0.00 NA 0 BROOKLINE BANK 1 \$98,961.06 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$97,194.01 0.03% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, INC. 1 \$82,269.08 0.03% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$78,790.59 0.03% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 3 \$269,282.65 0.09% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$96,786.50 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$280,733.01 0.1% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0 COMPANY, LLC 1 \$97,885.54 0.03% 0 \$0.00 NA 0			31	\$2,822,636.04	0.96%	0	\$0.00	NA	0	
BRYN MAWR TRUST 1 \$97,194.01 0.03% 0 \$0.00 NA 0			1	\$95,152.61	0.03%	0	\$0.00	NA	0	
COMPANY THE	E	BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0	
INC. BUTTE COMMUNITY BANK SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC SAVINGS BANK 1 \$82,269.08 0.03% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$97,194.01	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 3 \$269,282.65 0.09% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$269,786.50 0.03% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$97,885.54 0.03% 0 \$0.00 NA 0			1	\$82,269.08	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 3 \$269,282.65 0.09% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$269,786.50 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$280,733.01 0.1% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$97,885.54 0.03% 0 \$0.00 NA 0			1	\$78,790.59	0.03%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION 1 \$96,786.50 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$280,733.01 0.1% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$97,885.54 0.03% 0 \$0.00 NA 0		CAPE COD FIVE CENTS	3	·						
CARROLLTON BANK 3 \$280,733.01 0.1% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$97,885.54 0.03% 0 \$0.00 NA 0	C	CARDINAL COMMUNITY	1	\$96,786.50	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0			3	\$280,733.01	0.1%	0	\$0.00	NA	0	
CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0		CENTENNIAL LENDING,								
	C	CENTEX HOME EQUITY	1	\$97,885.54	0.03%	0	\$0.00	NA	0	
			1	\$85,713.58	0.03%	0	\$0.00	NA	0	

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	_
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0	_
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0		NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	0	
CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA	0	_
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	COMMUNITY BANK & FRUST CO.	1	\$89,785.05	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0	\$0.00	NA	o	
	CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	0	\$0.00	NA	0	
(CORTRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA	0	
(COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	11	\$995,783.99	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA	0	
(CROWN BANK FSB	8	\$691,496.78	0.23%	-		NA	0	
†	CUMANET, LLC	3	\$264,936.26	0.09%					
h	CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA	0	
I	DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0	\$0.00	NA	0	
I	DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND ΓRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	0	

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ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00		-	
EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0	
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$95,669.59	0.03%	0	\$0.00			
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	0	

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%					
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$175,771.13	0.06%	_			_	
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00	NA	0	
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	0	
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00		_	
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA	0	
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA	0	

	AC MORTGAGE PORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA)
	AC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NAC	
GOV	ERNMENT EMPLOYEES DIT UNION OF EL PASO	10	\$929,407.33	0.31%		\$0.00	NA	
	ATER NEVADA RTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA)
	ENPOINT MORTGAGE DING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA 0)
GRE UNI	ENWOOD CREDIT ON	1	\$103,563.96	0.04%	0	\$0.00	NA)
	YLOCK FEDERAL DIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA)
GTE UNIO	FEDERAL CREDIT ON	3	\$279,629.11	0.09%	0	\$0.00	NA 0)
	RDIAN MORTGAGE IPANY INC.	4	\$359,415.46	0.12%	0	\$0.00	NA)
	BOR FEDERAL INGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA 0)
	RY MORTGAGE IPANY	5	\$473,081.60	0.16%	0	\$0.00	NA 0)
HAV	VAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA 0)
HEA UNI	RTLAND CREDIT ON	2	\$182,928.99	0.06%	0	\$0.00	NA 0)
	RTWELL MORTGAGE PORATION	3	\$283,467.85	0.1%	0	\$0.00	NA)
HILI	LTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA 0	
HOM BAN	ME FEDERAL SAVINGS K	2	\$181,394.12	0.06%	0	\$0.00	NA)
HOM INC.	IE FINANCING CENTER	3	\$255,365.03	0.09%	0	\$0.00	NA)
	IE SAVINGS AND LOAN IPANY	7	\$665,183.43	0.23%	0	\$0.00	NA 0)
НОМ	ME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA C)
HOM	IEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA 0	
HOM	MESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA 0	
HOM	MESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA 0	
	ESDALE NATIONAL K THE	3	\$263,071.16	0.09%	0	\$0.00	NA)
	C MORTGAGE PORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA)
EMP CRE	SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA 0)
IDAI UNI	HO CENTRAL CREDIT ON	1	\$93,584.29	0.03%	0	\$0.00	NA 0)
	HO HOUSING AND ANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA)

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ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA)	
INDEPENDENT BANK	4	\$362,100.70	0.12%	0	\$0.00	NA)	
CORPORATION		. ,		Н	·		-	_
INDIAN VILLAGE	1	\$82,749.29	0.03%	0	\$0.00	NA)	
COMMUNITY BANK INTERNATIONAL BANK OF								
COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA)	
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA)	_
IOWA BANKERS		·						
MORTGAGE CORPORATION	1	\$88,522.92	0.03%	U	\$0.00	NA)	
IRWIN UNION BANK AND	3	\$284,554.13	0.1%	n	\$0.00	NA		
TRUST COMPANY	3	Ψ204,334.13	0.1 /0	U	ψ0.00	IVA	_	
JAMES B. NUTTER AND	7	\$666,329.68	0.23%	0	\$0.00	NA		
COMPANY		φοσο ,ε 2 , 100	0.20 / 0		Ψ0.00	1,11	_	_
KERN SCHOOLS FEDERAL	4	\$367,505.23	0.12%	0	\$0.00	NA)	
CREDIT UNION KEYSTONE NAZARETH								
BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA)	
L&N FEDERAL CREDIT								
UNION	1	\$95,355.54	0.03%	0	\$0.00	NA)	
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA)	
LA SALLE STATE BANK	1	\$97,214.81	0.03%				_	
LAKE MORTGAGE	2	¢170 096 74	0.0607	^	\$0.00	NI A		
COMPANY INC.	2	\$179,986.74	0.06%	U	\$0.00	NA	,	
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA)	
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA)	
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA)	
LIBERTY SAVINGS BANK,	1	\$100,186.06	0.03%	0	\$0.00	NA)	
FSB		+		_	7 0 0 0			
LOS ALAMOS NATIONAL	2	\$200,408.87	0.07%	0	\$0.00	NA)	
BANK MACON SAVINGS BANK	3	\$276,315.30	0.09%	\cap	\$0.00	NA		
MAIN STREET BANK AND	3	φ410,313.30				INA	1	_
TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA)	
MANUFACTURERS BANK	4	Φ00 02 7 01	0.026	_	40.00	3.7.4		_
AND TRUST CO.	1	\$80,935.91	0.03%	U	\$0.00	NA	ر	
MARINE BANK MORTGAGE	13	\$1,219,987.81	0.41%	\cap	\$0.00	NA		
SERVICES		ψ1,417,707.01						
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA)	
MARSHALL COMMUNITY	1	\$92,340.60	0.03%	0	\$0.00	NA		
CREDIT UNION	•	\$2 . 2.0.00	0.0270	Ĭ	Ψ0.00	1,11		
MARSHFIELD SAVINGS	2	\$169,182.65	0.06%	0	\$0.00	NA)	
BANK MASSACHUSETTS HOUSING				H			-	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA)	
MECHANICS SAVINGS				H			1	
BANK	1	\$91,449.02	0.03%	0	\$0.00	NA)	
					1			

MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0	
METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0	
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NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0	
PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0	
PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0	

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PEOPLES ASSOCIA	BANK, NATIONAL TION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	
PEOPLES OF ST. AL	TRUST COMPANY BANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	
PHH MOR CORPORA		2	\$197,018.55	0.07%	0	\$0.00	NA	0	
PINNACL	E BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0	
PINNACLI CORPORA	E FINANCIAL ATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0	
PIONEER	BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0	
PIONEER	CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0	
PLANTAT BANK	TION FEDERAL	1	\$91,998.14	0.03%	0	\$0.00	NA	0	
POLICE A CREDIT U	ND FIRE FEDERAL NION	9	\$814,760.45	0.28%	0	\$0.00	NA	0	
POPULAR	MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0	
	MORTGAGE, INC. ULAR HOME GE	29	\$2,486,296.62	0.84%	0	\$0.00	NA	0	
PORT WA BANK	SHINGTON STATE	3	\$247,840.92	0.08%	0	\$0.00	NA	0	
POTLATC CREDIT U	H NO.1 FEDERAL NION	1	\$91,978.10	0.03%	0	\$0.00	NA	0	
PRIMARY CORPORA	MORTGAGE ATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0	
PRIMEWE CORPORA	EST MORTGAGE ATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0	
PROFESSI CREDIT U	ONAL FEDERAL NION	3	\$271,967.94	0.09%	0	\$0.00	NA	0	
PROGRES BANK FSI	SIVE SAVINGS B	1	\$87,224.31	0.03%	0	\$0.00	NA	0	
PROVIDE	NCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0	
R ~ G MOI CORPORA		11	\$1,017,441.73	0.34%	0	\$0.00	NA	0	
R-G CROV	VN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0	
	PH-BROOKS CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0	
REDSTON CREDIT U	IE FEDERAL INION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	0	
REGIONS		1	\$94,450.70	0.03%	0	\$0.00	NA	0	
REPUBLIC		2	\$188,895.27	0.06%	0	\$0.00	NA	0	
RIVERMA CREDIT U	RK COMMUNITY NION	2	\$161,878.52	0.05%	0	\$0.00	NA	0	
	IOUNTAIN GE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0	

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S&T BANK		3	\$262,838.93	0.09%	0	\$0.00	NA	0	
	TE BANK AND	5	\$440,159.91	0.15%	0	\$0.00	NA	0	
TRUST COM								H	
SACRAMEN' UNION	TO CREDIT	1	\$94,626.57	0.03%	0	\$0.00	NA	0	
	R MORTGAGE							Ħ	
CORPORATION		5	\$462,459.37	0.16%	0	\$0.00	NA	0	
SARASOTA (2	¢270 002 21	0.000	^	ΦΩ ΩΩ	NT A		
CREDIT UNI	ON	3	\$278,093.21	0.09%	U	\$0.00	NA	U	
SAVINGS BA		2	\$181,736.57	0.06%	0	\$0.00	NA	0	
MENDOCINO									
	RTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	.0	
	K OF PUERTO	4	\$345,080.98	0.12%	0	\$0.00	NA	0	
RICO	MODITICA CIE		·					H	
SECURITY M CORPORATI		5	\$471,769.61	0.16%	0	\$0.00	NA	0	
SELF-HELP V								H	
FUND / SKY		1	\$88,047.15	0.03%	0	\$0.00	NA	.0	
	TE SCHOOLS		Ф1 40 0 22 24	0.05%	_	Φ0.00	27.4		
CREDIT UNI	ON	2	\$148,022.34	0.05%	U	\$0.00	NA	U	
SKY FINANC	CIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	0	
	COMMUNITY	2	\$162,971.92	0.06%	0	\$0.00	NA	0	
	REDIT UNION		·			·			
	IMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	0	
SOUTH CAR	OLINA REDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	0	
	TRAL BANK,							H	
N.A.	IKAL DANK,	1	\$95,483.38	0.03%	0	\$0.00	NA	0	
	BANK & TRUST		\$445.255.21	0.150	_	40.00	27.4		
COMPANY		5	\$445,355.21	0.15%	O	\$0.00	NA	O	
SOVEREIGN	BANK, A	7	\$656,069.34	0.22%	Λ	\$0.00	NA	0	
	AVINGS BANK		\$030,009.34	0.2270	U	\$0.00	INA		
SPACE COAS	ST CREDIT	11	\$1,012,601.47	0.34%	0	\$0.00	NA	0	
UNION	TO EDITE UNION								
	CREDIT UNION	1	\$90,376.88	0.03%	U	\$0.00	NA	O	
ST. JAMES M CORPORATI		2	\$183,214.08	0.06%	0	\$0.00	NA	0	
ST. MARYS I		3	\$295,405.45	0.1%	0	\$0.00	NA	0	
STANDARD :									
TRUST COM		1	\$94,752.81	0.03%	0	\$0.00	NA	0	
STANDARD		1.0	¢1 462 020 10	0.50	0	Φ0.00	37.4		
CORPORATI		16	\$1,462,920.19	0.5%	U	\$0.00	NA	U	
STATE BANI	K AND TRUST	1	\$87,994.52	0.03%	0	\$0.00	NA	0	
STATE BANK	K OF LACROSSE	1	\$102,746.99	0.03%	0	\$0.00	NA	0	
STATE BANK	K OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA	0	
	K OF SOUTHERN	2	\$164,765.20	0.06%	0	\$0.00	NA	0	
UTAH			Ψ101,705.20	0.0070	J	Ψ0.00	1 17 1	Ĭ	

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STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	0	\$0.00	NA	0	
STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	0	
TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	0	
THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	0	

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THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	0	
THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	0	
TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	-			_	
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%			NA	0	
UMPQUA BANK	1	\$91,673.29	0.03%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	·		0	
UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%		,		Ц	
UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0	

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE		. ,			·			
	BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	0	\$0.00	NA	О	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00			
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA	O	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA	O	
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA	0	
	Unavailable	708	\$64,315,965.28	20.36%	0	\$0.00	NA	0	
Гotal		3,303	\$300,076,635.00	100%	0	\$0.00		0	
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA	O	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0	\$0.00	NA)
ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA)
AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA)
AF BANK	1	\$86,397.60	0.08%	0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0	\$0.00	NA)
ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA)
ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	0	\$0.00	NA)
ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA)
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA)
AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA)
AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA)
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA)
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA)
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA)
AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA)
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%			NA	
BANCROFT STATE BANK	2	\$198,367.17	0.18%			NA	
BANK FIRST NATIONAL	3	\$289,076.28	0.26%			NA	
BANK MUTUAL	4	\$355,158.47	0.32%			NA (
BANK OF AKRON	1	\$99,292.77	0.09%			NA (
BANK OF AMERICA NA	1	\$89,077.78	0.08%			NA	
BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA)

BANK OF STANLY	2	\$178,748.05	0.16% 0	\$0.00	NA 0	
BANK OF THE CASCADES	6	\$583,570.05	0.53% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$83,812.51	0.08% 0	\$0.00	NA 0	
BANK-FUND STAFF				Φ0.00	27.4	
FEDERAL CREDIT UNION	1	\$91,673.76	0.08% 0	\$0.00	NA 0	
BANKIOWA	1	\$90,618.39	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$177,380.49	0.16% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY						
CREDIT UNION	2	\$188,103.03	0.17% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27% 0	\$0.00	NA 0	
BNY MORTGAGE		·				
COMPANY, LLC	2	\$172,546.50	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES		\$467.441.20	0.426/.0	Φ0.00	N. A. O.	
CREDIT UNION	5	\$467,441.20	0.43% 0	\$0.00	NA 0	
BRYN MAWR TRUST	1	¢01.002.66	0.000/ 0	¢0.00	NIA O	
COMPANY THE	1	\$91,803.66	0.08% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS	1	¢02.710.07	0.000/ 0	ቀ ስ ስስ	NIA O	
SAVINGS BANK	1	\$83,718.07	0.08% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT	1	\$102,473.23	0.09% 0	\$0.00	NA 0	
UNION	1	\$102,473.23	0.09%	\$0.00	NAU	
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	2	\$190,769.88	0.17% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	2	\$190,709.88	0.17%	\$0.00	NAU	
CENTRAL MORTGAGE	9	\$874,583.21	0.8% 0	\$0.00	NA 0	
COMPANY	9	\$674,363.21	0.8%	\$0.00	NAU	
CENTRIS FEDERAL CREDIT	5	\$480,457.25	0.44% 0	\$0.00	NA 0	
UNION	3	\$460,437.23	0.44%	\$0.00	NAU	
CENTRUE BANK	1	\$83,529.54	0.08% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$104,998.71	0.1% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	23	\$2,177,448.01	1.99% 0	\$0.00	NIA O	
DEDICATED CHANNEL	23	\$2,177,446.01	1.99%	\$0.00	NA 0	
CIMA MORTGAGE	1	\$93,874.05	0.09% 0	\$0.00	NA 0	
BANKERS L.L.C.	1	\$93,674.03	0.09%	\$0.00	NAU	
CITIZENS BANK	1	\$103,421.17	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST	16	\$1,537,605.34	1.4% 0	\$0.00	NA 0	
MORTGAGE, LLC	16	\$1,337,003.34	1.4%	\$0.00	NAU	
CITIZENS FIRST NATIONAL	2	\$182,934.31	0.17% 0	\$0.00	NAO	
BANK	2	\$182,934.31	0.17%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL	1	\$104,787.92	0.1% 0	\$0.00	NA 0	
BANK OF STORM LAKE	1	\$104,767.92	0.1%	\$0.00	NAU	
CITIZENS FIRST	3	\$279,304.75	0.25% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE	3	ψ417,3U4.13	0.23700	φυ.υυ	INAIU	
CITIZENS STATE BANK OF	1	\$94,943.26	0.09% 0	\$0.00	NA 0	
CORTEZ	1	ψ7 4 ,743.20	U.U970 U	φυ.υυ	INAIU	
CITIZENSFIRST CREDIT	4	\$356,563.07	0.33% 0	\$0.00	NA 0	
UNION		·				
	2	\$190,777.88	0.17% 0	\$0.00	NA 0	

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34			·	NA	0	
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0	
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA	0	
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%			NA		
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%		·			
EMPOWER FEDERAL	5	\$490,419.69	0.45%	0	\$0.00	NA	0	

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CREDIT UNION							
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA 0	
FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%		\$0.00	NA 0	
FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA 0	
FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA 0	
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA 0	
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA 0	

GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09% 0	\$0.00	NA 0)
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1% 0	·	NA 0)
HEARTLAND BANK	1	\$93,008.73	0.08% 0		NA 0	
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08% 0	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18% 0	\$0.00	NA 0)
HOMESTREET BANK	1	\$95,644.86	0.09% 0	\$0.00	NA 0)
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08% 0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24% 0	\$0.00	NA 0)
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71% 0	\$0.00	NA 0)
ILLINI BANK	2	\$192,422.06	0.18% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09% 0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1% 0	\$0.00	NA 0)
INDYMAC BANK, FSB	1	\$104,657.58	0.1% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08% 0	·	NA 0	
	6	\$582,179.25	0.53% 0	\$0.00	NA 0	

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KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA	0	
MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0	

ICELLO BANKING								
ANY	1	\$94,393.54	0.09%	0	\$0.00	NA	0	
	1	\$107,207.97	0.1%	0	\$0.00	NA	0	
BACHAMPION	7	\$670,777.79	0.61%	0	\$0.00	NA	0	
GAGE COMPANY -	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0	
	1	\$85,429.77	0.08%	0	\$0.00	NA	0	
-	2	\$190,089.29	0.17%	0	\$0.00	NA	0	
	2	\$194,170.80	0.18%	0	\$0.00	NA	0	
	6	\$586,837.43	0.54%	0	\$0.00	NA	0	
RICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0	
	1	\$97,679.57	0.09%	0	\$0.00	NA	0	
	1	\$103,522.74	0.09%	0	\$0.00	NA	0	
UNITY CREDIT	5	\$485,187.07	0.44%	0	\$0.00	NA	0	
	7	\$683,663.41	0.62%	0	\$0.00	NA	0	
	4	\$399,199.20	0.36%	0	\$0.00	NA	0	
OWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0	
	1	\$97,587.56	0.09%	0	\$0.00			
ANDLE STATE BANK	3	\$282,599.05						
	1	\$85,037.11	0.08%	0	\$0.00	NA	0	
	1	\$86,510.59	0.08%	0	\$0.00	NA	0	
	1	\$96,364.29	0.09%	0	\$0.00	NA	0	
ES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0	
	1	\$86,528.34	0.08%	0	\$0.00	NA	0	
	3	\$284,494.46	0.26%	0	\$0.00	NA	0	
	1	\$96,555.74	0.09%	0	\$0.00	NA	0	
ER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0	
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	GAGE MARKETS, LLC NSTAR MORTGAGE, BACHAMPION GAGE COMPANY NWIDE ADVANTAGE GAGE COMPANY - ATED CHANNEL OUTH FEDERAL GS BANK I SHORE BANK, A ERATIVE BANK HERN OHIO IMENT COMPANY HWESTERN GAGE COMPANY RICA CREDIT UNION COMMUNITY CREDIT INTERST UNITY CREDIT INTERST UNITY CREDIT INTERST UNITY CREDIT INTERST OWN BANK IC NW FEDERAL IT UNION ANDLE STATE BANK BANK IERS FEDERAL IT UNION GON FEDERAL IT UNION GON FEDERAL IT UNION GON FEDERAL IT UNION ES BANK IE	GAGE MARKETS, LLC NSTAR MORTGAGE, BACHAMPION GAGE COMPANY NWIDE ADVANTAGE GAGE COMPANY - ATED CHANNEL OUTH FEDERAL GS BANK H SHORE BANK, A ERATIVE BANK HERN OHIO IMENT COMPANY HWESTERN GAGE COMPANY RICA CREDIT UNION COMMUNITY CREDIT IMENTICAL DN FIRST UNITY CREDIT IMENTICAL COMPANY FEDERAL CREDIT IMENTICAL COMPANY FEDERAL CREDIT IMENTICAL COMPANY FEDERAL CREDIT IMENTICAL COMPANY AND CIAL COMPANY FEDERAL CREDIT IMENTICAL COMPANY FEDERAL CREDIT IMENTICAL COMPANY AND COMPANY FEDERAL CREDIT IMENTICAL COMPANY FEDERAL CREDIT IMENTICAL COMPANY FEDERAL CREDIT IMENTICAL COMPANY FEDERAL CREDIT IMENTICAL COMPANY AND COMPANY FEDERAL CREDIT IMENTICAL COMPANY AND COMPANY FEDERAL COMPANY AND COMPANY FEDERAL COMPANY AND COMPANY FEDERAL COMPANY AND COMPANY	GAGE MARKETS, LLC 1 \$107,207.97 NSTAR MORTGAGE, BACHAMPION 7 \$670,777.79 GAGE COMPANY NWIDE ADVANTAGE GAGE COMPANY - 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POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0 \$0.0	0 NA 0	
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0 \$0.0	0 NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0 \$0.0	0 NA 0	
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0 \$0.0	0 NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0 \$0.0	0 NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0 \$0.0	0 NA 0	
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%			
RABOBANK, N.A.	1	\$82,698.22	0.08%	0 \$0.0	0 NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0 \$0.0	0 NA 0	
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%		0 NA 0	
RIVERHILLS BANK	1	\$99,290.31	0.09%	0 \$0.0	0 NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0 \$0.0	0 NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0 \$0.0	0 NA 0	
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	·		
SAFE CREDIT UNION	1	\$86,646.93	0.08%			
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0 \$0.0	0 NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0 \$0.0	0 NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0 \$0.0	0 NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0 \$0.0	0 NA 0	
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0 \$0.0	0 NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%			
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0 \$0.0	0 NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0 \$0.0	0 NA 0	
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0 \$0.0	0 NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0 \$0.0	0 NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0 \$0.0	0 NA 0	
ST. MARYS BANK	1	\$101,516.85	0.09%	0 \$0.0	0 NA 0	

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STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA	0	
SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA	0	
TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0	\$0.00	NA	0	
THUNDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA	0	
TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%	0	\$0.00	NA		
 UMPQUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA	0	

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UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0	\$0.00	NA	0	
UNITY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA	0	
VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$96,940.13	0.09%	-	\$0.00	NA	0	
WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0	
Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA	0	
	1,178	\$112,214,411.00	100%	0	\$0.00		0	

Total

31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$199,334.31	0.06%	0 \$0.00	NA	0
	INC.		+		, , , , , ,		Ц
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0 \$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0 \$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0 \$0.00	NA	0
	AF BANK	1	\$101,081.12	0.03%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0 \$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0 \$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0 \$0.00	NA	0
	ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0 \$0.00	NA	0
		30	\$2,884,470.93	0.83%	0 \$0.00	NA	0

ASSOCIATED MORTGAGE INC.					
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	\$0.00	NA 0
AUBURNBANK	2	\$202,732.96	0.06%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	\$0.00	NA 0
BANK CENTER FIRST	2	\$207,307.54	0.06%	0 \$0.00	NA 0
BANK OF AKRON	1	\$86,117.99	0.02%	0 \$0.00	NA 0
BANK OF AMERICA NA	10	\$900,843.47	0.26%	0 \$0.00	NA 0
BANK OF HAWAII	16	\$1,602,149.30	0.46%	0 \$0.00	
BANK OF LENOX	1	\$103,596.24	0.03%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%		
BANK OF NEWPORT	4	\$406,602.84	0.12%		
BANK OF STANLY	1	\$88,073.18	0.03%		
BANK OF THE CASCADES	13	\$1,302,195.60	0.37%		
BANK OF WESTON	1	\$101,781.03	0.03%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0 \$0.00	NA 0
BANKILLINOIS	2	\$208,239.97	0.06%	0 \$0.00	
BANKIOWA	4	\$424,918.31	0.12%	0 \$0.00	NA 0
BANKWEST	4	\$436,191.01	0.12%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0 \$0.00	NA 0
BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0 \$0.00	NA 0
BENCHMARK BANK	1	\$107,628.49	0.03%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,483,352.07	0.42%	\$0.00	NA 0

TRUST					
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	S 1	\$97,274.14	0.03%	\$0.00	NA 0
BROCKTON CREDIT UNI	ON 11	\$1,015,981.19	0.29% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	\$0.00	NA 0
BSI FINANCIAL SERVICE INC.	ES, 1	\$88,335.73	0.03%	\$0.00	NA 0
BUTTE COMMUNITY BA	NK 4	\$403,709.10	0.12%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$296,496.23	0.08%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	\$0.00	NA 0
CENTRAL BANK OF PRO	VO 5	\$519,560.26	0.15%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	\$0.00	NA 0
CENTRAL SAVINGS BAN	K 4	\$406,881.71	0.12%	\$0.00	NA 0
CENTRAL STATE BANK	6	\$586,292.45	0.17% 0	\$0.00	NA 0

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CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE,	1	\$110,347.82	0.03%	0	\$0.00	NA	0	
LLC	_	Ψ110,617.02	0.00 /0	_	Ψ0.00		_	
CHELSEA GROTON	4	\$404,529.30	0.12%	0	\$0.00	NA	0	
SAVINGS BANK	2	¢205 729 22	0.060	Λ	¢0.00	NT A	0	_
CHEMICAL BANK	2	\$205,738.33	0.06%	U	\$0.00	NA	U	_
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA	0	
CITIBANK, N. A.	2	\$213,170.51	0.06%	0	\$0.00	NA	0	_
CITIZENS BANK	3	\$283,019.62	0.08%		\$0.00	NA		_
CITIZENS BANK OF								
CAMPBELL COUNTY	1	\$95,953.40	0.03%	U	\$0.00	NA	O	
CITIZENS EQUITY FIRST	7	\$723,924.92	0.21%	Λ	\$0.00	NA	0	
CREDIT UNION	/	\$123,924.92	0.21%	U	\$0.00	NA	U	
CITIZENS MORTGAGE	2	\$180,111.97	0.05%	0	\$0.00	NA	0	
CORPORATION		Ψ100,111.57	0.03 70		φ0.00	1171		
CITIZENS STATE BANK OF	1	\$104,672.75	0.03%	0	\$0.00	NA	0	
CORTEZ		. ,			·			
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA	0	
CITY LINE MORTGAGE								
CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF								_
SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA	0	
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE	4	\$410,020,00	0.1207	Λ	¢0,00	NIA	Λ	
COMPANY	4	\$410,939.09	0.12%	U	\$0.00	NA	U	
CLAYTON COUNTY								
FEDERAL SAVINGS AND	3	\$321,883.14	0.09%	0	\$0.00	NA	0	
LOAN ASSOCIATION		****	0.054		40.00			_
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%		\$0.00	NA	_	_
CLINTON SAVINGS BANK	2	\$208,946.92						
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	U	\$0.00	NA	U	
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA	0	
COASTAL STATES								
MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA	0	_
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%		\$0.00	NA		
COLUMBIA RIVER		\$2.00,7 2 1.00	5.15 /0	J	Ψ0.00	1 1/2 1		
BANKING COMPANY DBA	10	¢1 202 240 50	0.270	^	ΦΩ ΩΩ	D.T.A		
COLUMBIA RIVER	13	\$1,292,349.50	0.37%	U	\$0.00	NA	U	
MORTGAGE GROUP							Щ	
COMMERCE BANK & TRUST	1	\$104,653.30	0.03%	0	\$0.00	NA	0	
COMPANY	1	Ψ10π,055.50	0.03 /0	J	ψ0.00	11/1	<u>ا</u>	
COMMERCIAL BANK OF	3	\$297,492.69	0.09%	0	\$0.00	NA	0	
TEXAS, N.A.		, _ , , , , , , , , , _ , , , ,	2.02,0	_	40.00	2,12		

COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0 \$0.00	NA 0	
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0 \$0.00	NA 0	
COMMUNITY CREDIT	10	\$984,812.44	0.28%	0 \$0.00	NA 0	
UNION	10	\$904,012.44	0.26%	\$0.00	NAU	
COMMUNITY MORTGAGE	1	\$112,210.81	0.03%	0 \$0.00	NA 0	
FUNDING, LLC	1	Ψ112,210.01	0.05 70	Ψ0.00	11110	
COMMUNITY SAVINGS	2	\$202,620.77	0.06%	0 \$0.00	NA 0	
BANK		,				
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0 \$0.00	NA 0	
CONTINENTAL CAPITAL						
CORPORATION	3	\$310,901.68	0.09%	0 \$0.00	NA 0	
CORNELL FINGERLAKES						
CREDIT UNION	5	\$494,292.30	0.14%	0 \$0.00	NA 0	
CORTRUST BANK	8	\$817,179.99	0.23%	0 \$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	_	1 1	
CREDIT UNION MORTGAGE	2					
CO.	3	\$317,714.03	0.09%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE	33	\$3,411,092.53	0.98%	0 \$0.00	NA 0	
SERVICES, INC.	33	\$5,411,092.33	0.98%	\$0.00	NAU	
CREDIT UNION OF	5	\$498,187.14	0.14%	\$0.00	NA 0	
JOHNSON COUNTY	3	ψτ/0,107.1τ	0.1476	Ψ0.00	11710	
CREDIT UNION OF THE	6	\$572,676.54	0.16%	0 \$0.00	NA 0	
PACIFIC		70.7-70.00		7		
CREDIT UNION ONE (DBA	13	\$1,306,419.09	0.37%	0 \$0.00	NA 0	
ONES MORTGAGE)	1	¢102 124 17	0.020	0 \$0.00	NIAO	
CRESCENT CREDIT UNION	3	\$102,134.17 \$308,541.86	0.03% 0.09%		1 11	
CROWN BANK, N.A. CUCORP INC.	2	\$177,094.78		_		
CUCORF INC. CUMANET, LLC	1	\$51,625.70			1 11	
CUMANET, LLC CUNA CREDIT UNION	3	\$31,023.70		_	1 1	
DEAN COOPERATIVE BANK		\$378,062.44				
DEDHAM INSTITUTION FOR	4	φ <i>51</i> 0,002.44				
SAVINGS	2	\$184,637.38	0.05%	0 \$0.00	NA 0	
DEERE HARVESTER CREDIT						
UNION	2	\$206,354.17	0.06%	0 \$0.00	NA 0	
DELTA EMPLOYEES CREDIT	1.7	Φ1 (57 527 (2)	0.470	0	NAO	
 UNION	17	\$1,657,537.63	0.47%	0 \$0.00	NA 0	
DENALI STATE BANK	4	\$403,508.82	0.12%	0 \$0.00	NA 0	
 DESERT SCHOOLS	12	\$1,183,575.95	0.34%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION	12	φ1,103,373.93	0.34%	v \$0.00	INAU	
DEWOLFE NEW ENGLAND	2	\$201,847.44	0.06%	\$0.00	NA 0	
MORTGAGE SERVICES		·				
DFCU FINANCIAL	2	\$196,608.46	0.06%	0 \$0.00	NA 0	
	- 1					
DIME SAVINGS BANK OF	3	\$284.015.76	0.08%	0 \$0.00	NA 0	
	3	\$284,015.76 \$1,113,729.59				

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DOVENN INC.	MUEHLE FUNDING,								
DOW CH EMPLOY	EMICAL EES CREDIT UNION	2	\$189,829.58	0.05%	0	\$0.00	NA	0	
_	JE BANK AND COMPANY	15	\$1,445,049.79	0.41%	0	\$0.00	NA	0	
DUPAGE	NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA	0	
EAST BC BANK	STON SAVINGS	1	\$96,436.48	0.03%	0	\$0.00	NA	0	
EAST WI	EST BANK	5	\$535,190.83	0.15%	0	\$0.00	NA	0	
EASTER	N BANK	1	\$101,272.54	0.03%	0	\$0.00	NA	0	
EASTMA	N CREDIT UNION	13	\$1,273,355.89	0.36%	0	\$0.00	NA	0	
	NATIONAL BANK UST COMPANY	1	\$85,839.52	0.02%	0	\$0.00	NA	0	
ENVISIO	N CREDIT UNION	2	\$219,598.80	0.06%	0	\$0.00	NA	0	
EVERTR [*]	UST BANK	2	\$182,927.98	0.05%	0	\$0.00	NA	0	
EXTRAC	O MORTGAGE	20	\$1,971,807.17	0.56%	0	\$0.00	NA	0	
FAA EAS FCU	TERN REGIONAL	1	\$109,505.90	0.03%	0	\$0.00	NA	0	
FAA EMI UNION	PLOYEES CREDIT	8	\$823,808.75	0.24%	0	\$0.00	NA	0	
FAIRWIN	NDS CREDIT UNION	1	\$100,141.65	0.03%	0	\$0.00	NA	0	
FALL RIY SAVINGS	VER FIVE CENTS S BANK	5	\$492,767.40	0.14%	0	\$0.00	NA	0	
FALMOU BANK TI	JTH CO-OPERATIVE HE	3	\$316,697.15	0.09%	0	\$0.00	NA	0	
	FIRST OF NY L CREDIT UNION	1	\$85,179.94	0.02%	0	\$0.00	NA	0	
FARMER MERCHA COMPAN	ANTS TRUST	6	\$507,899.92	0.15%	0	\$0.00	NA	0	
FARMER WEST SA	S STATE BANK OF ALEM	2	\$208,001.91	0.06%	0	\$0.00	NA	0	
FARMIN BANK	GTON SAVINGS	2	\$195,880.73	0.06%	0	\$0.00	NA	0	
	Y DEPOSIT AND NT BANK	2	\$174,817.29	0.05%	0	\$0.00	NA	0	
FINANCI CREDIT	AL PARTNERS UNION	2	\$188,553.92	0.05%	0	\$0.00	NA	0	
FIRST AT CREDIT	TLANTIC FEDERAL UNION	1	\$102,509.70	0.03%	0	\$0.00	NA	0	
FIRST CF	ENTURY BANK, NA	2	\$199,428.81	0.06%	0	\$0.00	NA	0	
	TIZENS BANK & COMPANY OF SC	5	\$488,898.19			\$0.00	NA	П	
FIRST CI	TIZENS BANK NA	1	\$95,558.70	0.03%	0	\$0.00	NA	0	
	OMMUNITY BANK	3	\$321,675.68	0.09%		·	NA		
		2	\$200,527.86				NA		

	IRST COMMUNITY BANK TRUST					
F	IRST COMMUNITY CREDIT	3	\$307,044.39	0.09% 0	\$0.00	NA 0
	IRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05% 0	\$0.00	NA 0
	IRST FEDERAL BANK OF VISCONSIN	1	\$108,269.69	0.03% 0	\$0.00	NA 0
F	IRST FEDERAL BANK, FSB	3	\$318,189.27	0.09% 0	\$0.00	NA 0
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03% 0	\$0.00	NA 0
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03% 0	\$0.00	NA 0
	IRST FEDERAL SAVINGS ANK	6	\$576,037.87	0.16% 0	\$0.00	NA 0
	IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	1	\$104,742.18	0.03% 0	\$0.00	NA 0
	IRST FEDERAL SAVINGS ANK OF EASTERN OHIO	3	\$294,501.16	0.08% 0	\$0.00	NA 0
	IRST FEDERAL SAVINGS ANK OF THE MIDWEST	2	\$207,912.79	0.06% 0	\$0.00	NA 0
	IRST FINANCIAL ARIBBEAN CORPORATION	27	\$2,770,868.96	0.79% 0	\$0.00	NA 0
	IRST FLORIDA FUNDING ORPORATION	1	\$106,718.62	0.03% 0	\$0.00	NA 0
	IRST FUTURE FEDERAL REDIT UNION	3	\$307,211.83	0.09% 0	\$0.00	NA 0
F	IRST HAWAIIAN BANK	17	\$1,702,683.29	0.49% 0	\$0.00	NA 0
	IRST HORIZON HOME OAN CORPORATION	7	\$748,901.54	0.21% 0	\$0.00	NA 0
F	IRST INTERSTATE BANK	29	\$2,966,281.13	0.85% 0	\$0.00	NA 0
	IRST MERIT MORTGAGE ORPORATION	23	\$2,313,451.72	0.66% 0	\$0.00	NA 0
	IRST MORTGAGE OMPANY INC.	5	\$501,383.12	0.14% 0	\$0.00	NA 0
	IRST MORTGAGE ORPORATION	4	\$409,803.89	0.12% 0	\$0.00	NA 0
F	IRST NATIONAL BANK	4	\$407,574.75	0.12% 0	\$0.00	NA 0
	IRST NATIONAL BANK & RUST	5	\$487,217.86	0.14% 0	\$0.00	NA 0
	IRST NATIONAL BANK LASKA	11	\$1,048,256.66	0.3% 0	\$0.00	NA 0
	IRST NATIONAL BANK ND TRUST COMPANY	5	\$459,663.58	0.13% 0	\$0.00	NA 0
	IRST NATIONAL BANK IN ANNON FALLS	5	\$480,570.10	0.14% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0 \$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0 \$0.00	NA 0	
FIRST PENN BANK	1	\$108,874.97	0.03%	0 \$0.00	NA 0	
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0 \$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0 \$0.00	NA 0	
FIRST UNITED BANK	3	\$288,983.55	0.08%	0 \$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0 \$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0 \$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0 \$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0 \$0.00	NA 0	
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0 \$0.00	NA 0	
FOSTER BANK	2	\$180,252.25	0.05%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0 \$0.00	NA 0	

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FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0	
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA	0	
GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00		1	
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	0	

HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19% 0	\$0.00	NA)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69% 0	\$0.00	NA)
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43% 0	\$0.00	NA)
HOME STATE BANK	7	\$745,021.71	0.21% 0	\$0.00	NA ()
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48% 0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06% 0	\$0.00	NA)
HOMESTEAD BANK	4	\$405,041.59	0.12% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08% 0	\$0.00	NA)
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03% 0	\$0.00	NA)
HUMBOLDT BANK	1	\$101,314.14	0.03% 0	\$0.00	NA ()
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14% 0	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03% 0	\$0.00	NA)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03% 0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03% 0	\$0.00	NA)
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47% 0	\$0.00	NA)
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06% 0	\$0.00	NA)
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03% 0	\$0.00	NA)
	9	\$955,234.31	0.27% 0	\$0.00	NA ()

JEFFERSON MORTGAGE SERVICES INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0 \$0	0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0 \$0	0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0 \$0	0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0 \$0	0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0 \$0	0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%		0.00	NA	
LAKE AREA BANK	4	\$436,565.66	0.13%	0 \$0	0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0 \$0	0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0 \$0	0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0 \$0	0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0 \$0	0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%		0.00	NA	0
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0 \$0	0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0 \$0	0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0 \$0	0.00	NA	0
LIBERTY BANK	2	\$210,575.69	0.06%	0 \$0	0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0 \$0	0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0 \$0	0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0 \$0	0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0 \$0	0.00	NA	0
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0 \$0	0.00	NA	0
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0 \$0	0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0 \$0	0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0 \$0	0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0 \$0	0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0 \$0	0.00	NA	0
MARATHON FINANCIAL	2	\$187,860.17	0.05%	0 \$0	0.00	NA	0

CORPORATION							
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA 0	
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA 0	
METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA 0	
MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA 0	

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MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0			0	
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03% 0	\$0.00	NA 0
NPB MORTGAGE LLC	3	\$290,227.05	0.08% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$175,194.88	0.05% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$208,952.66	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17% 0	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03% 0	\$0.00	NA 0
PARTNERS BANK	1	\$90,350.24	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$188,339.61	0.05% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06% 0	\$0.00	NA 0
	2	\$202,352.91	0.06% 0	\$0.00	NA 0

PEOPLES TRUS SAVINGS BAN								
PEOPLES TRUS OF ST. ALBAN		2	\$185,857.51	0.05%	0	\$0.00	NA	0
PERIMETER M FUNDING COR		1	\$68,407.94	0.02%	0	\$0.00	NA	0
PHH MORTGA CORPORATION		15	\$1,511,585.55	0.43%	0	\$0.00	NA	0
PLEASANT PLA BANK	AINS STATE	2	\$196,315.21	0.06%	0	\$0.00	NA	0
PLUMAS BANI	K	1	\$90,954.71	0.03%	0	\$0.00	NA	0
PNC BANK, NA ASSOCIATION		17	\$1,264,415.66	0.36%	0	\$0.00	NA	0
POINT LOMA (UNION	CREDIT	2	\$187,935.93	0.05%	0	\$0.00	NA	0
POLICE AND F CREDIT UNION		2	\$168,241.16	0.05%	0	\$0.00	NA	0
POPULAR MOI DBA POPULAR MORTGAGE	· ·	4	\$381,401.19	0.11%	0	\$0.00	NA	0
PORT WASHIN BANK	IGTON STATE	4	\$420,783.75	0.12%	0	\$0.00	NA	0
PORTLAND DE COMMISSION	EVELOPMENT	1	\$106,580.00	0.03%	0	\$0.00	NA	0
PRIMEBANK		1	\$89,486.00	0.03%	0	\$0.00	NA	0
PRIMEWEST M CORPORATION		8	\$763,491.87	0.22%	0	\$0.00	NA	0
PRIOR LAKE S	TATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0
PROSPECT FEI SAVINGS BAN		2	\$173,341.63	0.05%	0	\$0.00	NA	0
PROVIDENT FU ASSOCIATES, 1		5	\$504,536.84	0.14%	0	\$0.00	NA	0
PUBLIC SERVI EMPLOYEES C		5	\$442,490.01	0.13%	0	\$0.00	NA	0
QUAKER CITY	BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	0
REDWOOD CR	EDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0
RESEARCH FE CREDIT UNION		2	\$197,161.23	0.06%	0	\$0.00	NA	0
RIVERWAY BA	ANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0
ROCKLAND FE CREDIT UNION		6	\$591,130.77	0.17%	0	\$0.00	NA	0
ROCKLAND TE COMPANY	RUST	7	\$719,673.97	0.21%	0	\$0.00	NA	0
ROCKY MOUN MORTGAGE C		1	\$86,414.28	0.02%	0	\$0.00	NA	0
ROUNDBANK		2	\$187,955.44	0.05%	0	\$0.00	NA	0
ROXBORO SAV SSB	VINGS BANK	1	\$85,572.07	0.02%		\$0.00		

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S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND	2	\$198,617.73	0.06%	٥	\$0.00	NA	0	
TRUST COMPANY							Н	
SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY		#202 451 22	0.06%		40.00	27.4		
MOUNTAIN FEDERAL	2	\$203,451.23	0.06%	U	\$0.00	NA	U	
CREDIT UNION SANTANDER MORTGAGE				+			H	
CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF				1			H	
MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF THE	2	0001 010 00	0.06~	_	40.00			
FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	O	
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE	4	\$400,868.57	0.11%	۸	\$0.00	NA		
COMPANY	4	\$400,808.37	0.11%	U	\$0.00	NA	Ц	
SCOTIABANK OF PUERTO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	
RICO	1	,		_			Ш	
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0	
SECOND NATIONAL BANK	3	\$303,358.12	0.09%	0	\$0.00	NA	0	
OF WARREN		1 /		-			H	
SECURITY MORTGAGE	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	
CORPORATION SELF HELP VENTURES				-			H	
FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	
SELF-HELP VENTURES		*****			40.00		Ħ	
FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	O	\$0.00	NA	O	
SILVER STATE SCHOOLS	1	\$99,487.06	0.03%		\$0.00	NI A		
CREDIT UNION	1	\$99,487.00	0.03%	U	\$0.00	NA	Ц	
SIX RIVERS BANK	1	\$112,567.10	0.03%		\$0.00	NA	_	
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL	1	\$91,468.14	0.03%	0	\$0.00	NA	0	
BANK		+> -,		+	+ 3 3 3 3		Ĥ	
SOVEREIGN BANK, A	4	\$378,544.95	0.11%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK				+	-		H	
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND	1					IVA	H	
LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%		\$0.00	NA		
ST. MARYS BANK	1	\$100,064.50	0.03%	_	\$0.00	NA	H	
ST. PAUL POSTAL	10						П	
EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	U	\$0.00	NA	U	
						-		

STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03% 0	\$0.00	NA 0)
STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12% 0	\$0.00	NA 0)
STAR ONE CREDIT UNION	3	\$298,611.80	0.09% 0	\$0.00	NA 0)
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	2	\$181,855.52	0.05% 0	\$0.00	NA 0)
STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	10	\$960,429.37	0.28% 0	\$0.00	NA 0)
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06% 0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57% 0	\$0.00	NA 0)
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	2	\$197,222.62	0.06% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03% 0	\$0.00	NA 0)
STRATA BANK	1	\$102,825.41	0.03% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29% 0	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03% 0	\$0.00	NA 0)
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03% 0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39% 0	\$0.00	NA 0)
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06% 0	\$0.00	NA 0)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03% 0	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09% 0	\$0.00	NA 0	
	2	\$151,791.45	0.04% 0	\$0.00	NA 0	

TAMPA BAY FEDERAL CREDIT UNION					
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	\$0.00	NA 0
TEXAS BANK	2	\$203,096.07	0.06% 0	\$0.00	NA 0
THE BANK OF NEW YORK	5	\$481,949.76	0.14%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$97,302.52	0.03%	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	\$0.00	NA 0
THE PARK BANK	3	\$270,054.10	0.08%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	\$0.00	NA 0
TIERONE BANK	13	\$1,241,469.15	0.36%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%		NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	\$0.00	NA 0
	3	\$301,208.38	0.09%	\$0.00	NA 0

	TRANE FEDERAL CREDIT UNION					
	TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$310,810.64	0.09% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12% 0	\$0.00	NA 0
1	U. S. MORTGAGE CORP.	6	\$619,572.53	0.18% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$308,670.38	0.09% 0	\$0.00	NA 0
	UNION BANK	3	\$282,607.97	0.08% 0	\$0.00	NA 0
	UNIONBANK	5	\$468,072.37	0.13% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$199,169.33	0.06% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$107,346.23	0.03% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	8	\$780,069.40	0.22% 0	\$0.00	NA 0
	UNITED COOPERATIVE BANK	1	\$101,665.09	0.03% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37% 0	\$0.00	NA 0
	USA MONEY CENTER INC.	1	\$104,627.89	0.03% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09% 0	\$0.00	NA 0
,	VALLEY BANK & TRUST	3	\$286,272.46	0.08% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06% 0	\$0.00	NA 0
,	VALLEY NATIONAL BANK	4	\$399,477.60	0.11% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$110,791.77	0.03% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18% 0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03% 0	\$0.00	NA 0
,	VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06% 0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02% 0	\$0.00	NA 0
		1	\$90,718.67	0.03% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$210,551.73	0.06% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$167,658.76	0.05% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29% 0	\$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	8	\$810,640.05	0.23% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59% 0	\$0.00	NA 0
WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05% 0	\$0.00	NA 0	
		2	\$194,547.03	0.06% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18% 0	\$0.00	NA 0
	Unavailable	512	\$51,913,892.30	11.23% 0	\$0.00	NA 0
Total		3,621	\$361,474,004.00	100% 0	\$0.00	0
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02% 0	\$0.00	NA 0
		3	\$333,012.26	0.06% 0	\$0.00	NA 0
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ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA 0
ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA 0
AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA 0
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA 0

ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0 \$0.00	NA 0	
ANCHORBANK SSB	3	\$305,017.79	0.06%	0 \$0.00	NA 0	
ANHEUSER-BUSCH	3	\$308,576.89	0.06%	0 \$0.00	NA 0	
EMPLOYEES CREDIT UNION	3	\$300,370.07	0.00 /	Ψ0.00	IVA	
ASSOCIATED CREDIT	7	\$764,026.99	0.14%	0 \$0.00	NA 0	
UNION		, , , , , , , , , , , ,				
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0 \$0.00	NA 0	
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$109,246.01	0.02%	0 \$0.00	NA 0	
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,				
ATHOL-CLINTON	1	\$92,002.57	0.02%	0 \$0.00	NA 0	
CO-OPERATIVE BANK	1	\$92,002.37	0.02%	0 \$0.00	NAU	
AUBURNBANK	6	\$628,497.16	0.12%	0 \$0.00	NA 0	
AULDS, HORNE & WHITE	3	\$338,072.48	0.06%	0 \$0.00	NA 0	
INVESTMENT CORP.		+- 2 3,3 / 2. 10	3.3070	\$0.00		
AURORA FINANCIAL	6	\$637,229.42	0.12%	0 \$0.00	NA 0	
GROUP INC. B.F. GOODRICH						
EMPLOYEES FED CREDIT	2	\$196,924.92	0.04%	0 \$0.00	NA 0	
UNION		Ψ170,721.72	0.0170	Ψ0.00	1 17 1	
BANCO BILBAO VIZCAYA	1.0	Φ1 <i>CC</i> 4 040 00	0.210	φο οο	NIAO	
ARGENTARIA	16	\$1,664,049.89	0.31%	0 \$0.00	NA 0	
BANCO BILBAO VIZCAYA	2	\$209,315.07	0.04%	0 \$0.00	NA 0	
ARGENTARIA PUERTO RICO		Ψ207,313.07	0.0470	Ψ0.00	11710	
BANCO SANTANDER	6	\$643,319.41	0.12%	0 \$0.00	NA 0	
PUERTO RICO	40					
BANK CALLIMET NA	42	\$4,385,271.48	0.82%		NA 0	
BANK CALUMET, N.A. BANK CENTER FIRST	6 3	\$605,449.23	0.11%		NA 0 NA 0	
BANK MUTUAL	27	\$318,259.98 \$2,822,866.54	0.06%	1		
BANK OF AKRON	1	\$91,513.73	0.33%		NA 0 NA 0	
BANK OF ARRON BANK OF AMERICA NA	11	\$1,128,316.63	0.02%			
BANK OF HANOVER AND	11	\$1,120,310.03				
TRUST COMPANY	4	\$427,540.33	0.08%	0 \$0.00	NA 0	
BANK OF HAWAII	10	\$1,013,413.21	0.19%	0 \$0.00	NA 0	
BANK OF LANCASTER						
COUNTY NA	3	\$327,584.04	0.06%	0 \$0.00	NA 0	
BANK OF LENOX	1	\$82,645.75	0.02%	0 \$0.00	NA 0	
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0 \$0.00	NA 0	
BANK OF NEWPORT	7	\$706,578.55	0.13%	0 \$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%		NA 0	
BANK OF STANLY	8	\$833,205.36	0.16%	1 1	NA 0	
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	1	NA 0	
BANK OF WAUSAU	1	\$104,586.69	0.02%		NA 0	
BANK OF WESTON	1	\$108,353.36	0.02%		NA 0	
I I	2	\$224,718.43	0.04%	0 \$0.00	NA = 0	

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA	O
BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA)
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA	O
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	O
BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA)
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA)
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA)
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA)
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA)
BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA)
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0
BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA)
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA)
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0

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CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	\$0.00	NA 0
CARROLLTON BANK	2	\$190,823.27	0.04%	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	\$0.00	NA 0
CENTRAL STATE BANK	7	\$719,309.73	0.13%		NA 0
CENTREBANK	2	\$193,860.57	0.04%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	\$0.00	NA 0
CHARTER BANK	2	\$228,817.44	0.04%	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	\$0.00	NA 0
CHEMICAL BANK	3	\$304,737.59	0.06%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	\$0.00	NA 0
CITIZENS BANK	4	\$430,811.88	0.08%	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%		NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	\$0.00	NA 0

CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA)
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA)
CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA)
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA)
CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA)
CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA)
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0	\$0.00	NA)
COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA)
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA)
COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00		_
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	0	\$0.00	NA)
COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0	\$0.00	NA)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA)
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	0	\$0.00	NA)
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	0	\$0.00	NA)
COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA)

COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%		\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA 0	
CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	_	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%		\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0	\$0.00	NA 0	
CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA 0	

DFCU FINANCIAL	29	\$2,980,747.17	0.56% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$104,167.81	0.02% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06% 0	\$0.00	NA 0	
EAGLE BANK	1	\$107,101.86	0.02% 0	\$0.00	NA 0	
EAST WEST BANK	5	\$476,103.82	0.09% 0	\$0.00	NA 0	
EASTERN BANK	4	\$414,215.85	0.08% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	4	\$434,362.64	0.08% 0	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK	1	\$100,637.17	0.02% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$96,215.41	0.02% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04% 0	\$0.00	NA 0	
DANK						

FARMERS AND MERCHANTS TRUST COMPANY					
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22% 0	\$0.00	NA 0
FIMI, INC.	1	\$92,845.63	$0.02\% \ 0$	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$402,036.97	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08% 0	\$0.00	NA 0
	2	\$190,294.77	0.04% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0	\$0.00	NA	0	!
FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA	0	1
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00	NA	0	,
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA	0	ı
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA	0	'
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA	0	

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BANK OF	2 \$223,467.55	0.04%	0 \$0.00	NA 0
BANK OF	1 \$110,021.89	0.02%	0 \$0.00	NA 0
BANK OF 6	9 \$7,207,424.39	1.35%	0 \$0.00	NA 0
BANK OF	3 \$285,354.07	7 0.05%	0 \$0.00) NA 0
	1 \$101,355.06	0.02%	0 \$0.00	NA 0
ζ :	3 \$323,232.58	0.06%	0 \$0.00	NA 0
IK 80	6 \$8,998,659.86	1.69%	0 \$0.00	NA 0
	\$101,357.90	0.02%	0 \$0.00	NA 0
·	\$308,030.28	0.06%	0 \$0.00	NA 0
GY	8 \$780,777.64	0.15%	0 \$0.00	NA 0
NK :	5 \$507,999.38	0.1%	0 \$0.00	NA 0
TO RICO	7 \$740,181.26	0.14%	0 \$0.00	NA 0
NGS	\$103,766.75	0.02%	0 \$0.00	NA 0
, FSB	3 \$332,831.41	0.06%	0 \$0.00	NA 0
FEDERAL	\$116,038.39	0.02%	0 \$0.00	NA 0
GAGE .	\$541,627.99	0.1%	0 \$0.00	NA 0
9′	7 \$10,129,149.53	1.9%	0 \$0.00	NA 0
1:	5 \$1,536,590.61	0.29%	0 \$0.00	NA 0
	2 \$1,212,808.58	0.23%	0 \$0.00	NA 0
, F.S.B.	1 \$103,598.92		_	NA 0
ESS BANK 1.	3 \$1,382,142.82	0.26%	0 \$0.00	NA 0
	\$95,913.48	0.02%	0 \$0.00	NA 0
GAGE	3 \$300,523.37	0.06%	0 \$0.00	NA 0
	\$525,855.89	0.1%	0 \$0.00	NA 0
1:	\$1,546,526.93	0.29%	0 \$0.00	NA 0
CREDIT	\$196,619.77	0.04%	0 \$0.00	NA 0
EDIT	1 \$80,679.79	0.02%	0 \$0.00	NA 0
	BANK OF BANK OF BANK OF BANK OF AND UNION K IK PANY, LLC GY NK TO RICO NGS FEDERAL GAGE JIGS	BANK OF 1 \$110,021.89 BANK OF 69 \$7,207,424.39 BANK OF 3 \$285,354.00 AND 1 \$101,355.00 X 3 \$323,232.58 IK 86 \$8,998,659.80 I \$101,357.90 IK 3 \$308,030.28 IK 5 \$507,999.38 TO RICO 7 \$740,181.20 NGS 1 \$103,766.75 IFEDERAL 1 \$116,038.39 IFEDERAL 1 \$116,038.39 IFEDERAL 1 \$116,038.39 IFEDERAL 1 \$116,038.39 IFEDERAL 1 \$116,038.39 IFEDERAL 1 \$116,038.39 IFEDERAL 1 \$116,038.39 IFEDERAL 1 \$113,536,590.69 IFEDERAL 1 \$103,598.92 IFESS BANK 13 \$1,382,142.82	BANK OF 1 \$110,021.89 0.02% BANK OF 69 \$7,207,424.39 1.35% BANK OF 3 \$285,354.07 0.05% AND 1 \$101,355.06 0.02% IK 86 \$8,998,659.86 1.69% IK 86 \$8,998,659.86 1.69% IK 3 \$308,030.28 0.06% IK 5 \$507,999.38 0.1% TO RICO 7 \$740,181.26 0.14% NGS 1 \$103,766.75 0.02% IK \$103,766.75 0.02% IK \$103,766.75 0.02% IK \$103,766.75 0.02% IK \$116,038.39 0.06% IFSB 3 \$332,831.41 0.06% IFSB 3 \$332,831.41 0.06% IFSB 3 \$1103,766.75 0.02% IFSB 3 \$332,831.41 0.06% IFSB 3 \$332,831.41 0.06% IFSB 3 \$332,831.41 0.06% IFSB 3 \$332,831.41 0.06% IFSB 41,129,149.53 1.9% IFSB 5 \$1,536,590.61 0.29% IGS 12 \$1,212,808.58 0.23% IFS.B. 1 \$103,598.92 0.02% IFS.B. 1 \$103,598.92 0.02% IFSSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$103,598.92 0.02% IFSB 1 \$104,502,502,502 0.02% IFSB 1 \$104,502,502 0.02% IFSB 1 \$104,502,502 0.	BANK OF 1 \$110,021.89 0.02% 0 \$0.00 BANK OF 69 \$7,207,424.39 1.35% 0 \$0.00 BANK OF 3 \$285,354.07 0.05% 0 \$0.00 AND 1 \$101,355.06 0.02% 0 \$0.00 IX 86 \$8,998,659.86 1.69% 0 \$0.00 IX 9ANY, LLC 3 \$308,030.28 0.06% 0 \$0.00 IX 5740,181.26 0.14% 0 \$0.00 NK 5 \$507,999.38 0.1% 0 \$0.00 NK 5 \$507,999.38 0.1% 0 \$0.00 NK 5 \$507,999.38 0.1% 0 \$0.00 NK 5 \$507,999.38 0.1% 0 \$0.00 NGS 1 \$103,766.75 0.02% 0 \$0.00 FEDERAL 1 \$116,038.39 0.02% 0 \$0.00 GAGE 5 \$541,627.99 0.1% 0 \$0.00 FS.B. 1 \$103,598.92 0.02% 0 \$0.00 IX \$103,598.92 0.02% 0 \$0.00 RESS BANK 13 \$1,382,142.82 0.26% 0 \$0.00 RESS BANK 14 \$1,546,526.93 0.2

GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$102,911.29	0.02% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$85,907.08	0.02% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	18	\$1,898,879.85	0.36% 0	\$0.00	NA 0	_

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BANK							
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%	0	\$0.00	NA 0	<u> </u>
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA 0	
HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA 0	
HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA 0	<u> </u>
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA 0	
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA 0	<u> </u>
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA 0	
IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA 0	<u> </u>
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA 0	

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ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA 0	
LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA 0	
LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA 0	

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	LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0	
	LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	1				
	MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	-			\neg	
	MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0	
_	MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02% 0	\$0.00	NA 0
METROBANK	2	\$223,729.18	0.04% 0	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11% 0	\$0.00	NA 0
MID-STATE BANK	3	\$317,022.48	0.06% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$353,704.25	0.07% 0	\$0.00	NA 0
MINOTOLA NATIONAL	1	\$102,537.45	0.02% 0	\$0.00	NA 0
BANK					l I

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MISSOULA FEDERAL CREDIT UNION								
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$424,064.90	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	0	,
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA	0	,
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	0	ı
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA	0	ı
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	0	I
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	0	I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	0	ı
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA	0	I
NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02%	0	\$0.00	NA	0	
NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	0	

NEWTOWN SAVIN		\$613,784.10			1	
NORTH FORK BAI	NK 23	\$2,218,568.34	0.42%	0 \$0.00	NA	0
NORTH SHORE BA CO-OPERATIVE B	· · · · · · · · · · · · · · · · · · ·	\$109,257.91	0.02%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COI	773	\$2,419,718.76	0.45%	0 \$0.00	NA	0
NORTHROP GRUN FEDERAL CREDIT		\$105,729.26	0.02%	0 \$0.00	NA	0
NORTHWEST FED CREDIT UNION		\$1,032,743.62	0.19%	0 \$0.00	NA	0
NORTHWEST GEO BANK	ORGIA 1	\$103,256.92	0.02%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COM	// // //	\$5,069,804.39	0.95%	0 \$0.00	NA	0
NORTHWOODS ST BANK	TATE 2	\$210,500.74	0.04%	0 \$0.00	NA	0
NORWOOD COOP BANK	ERATIVE 1	\$96,674.06	0.02%	0 \$0.00	NA	0
NPB MORTGAGE	LLC 2	\$214,661.26	0.04%	0 \$0.00	NA	0
NUMERICA CRED	IT UNION 4	\$430,332.75	0.08%	0 \$0.00	NA	0
NWA FEDERAL CI UNION	REDIT 3	\$312,675.69	0.06%	0 \$0.00	NA	0
OCEAN BANK DB MORTGAGE BAN	7)	\$208,866.09	0.04%	0 \$0.00	NA	0
OCEANFIRST BAN	NK 10	\$1,033,568.88	0.19%	0 \$0.00	NA	0
OLD FORT BANKI COMPANY	NG 4	\$324,033.47	0.06%	0 \$0.00	NA	0
OLD NATIONAL E EVANSVILLE	BANK IN 1	\$107,228.81	0.02%	0 \$0.00	NA	0
OLYMPIA MORTO CORPORATION	GAGE 1	\$103,752.61	0.02%	0 \$0.00	NA	0
OREGON FEDERA UNION	L CREDIT 4	\$378,514.74	0.07%	0 \$0.00	NA	0
OREGON TELCO O UNION	CREDIT 1	\$90,690.90	0.02%	0 \$0.00	NA	0
ORNL FEDERAL C UNION	CREDIT 8	\$830,123.26	0.16%	0 \$0.00	NA	0
ORRSTOWN BANI	K 1	\$99,813.69	0.02%	0 \$0.00	NA	0
PAN AM HORIZON FEDERAL CREDIT		\$102,650.13	0.02%	0 \$0.00	NA	0
PARK BANK	2	\$216,870.23	0.04%	0 \$0.00	NA	0
PARTNERS FEDER CREDIT UNION	RAL 1	\$94,803.05	0.02%	0 \$0.00	NA	0
PATHFINDER BAN	NK 1	\$102,484.53	0.02%	0 \$0.00	NA	0
PAVILION MORTO COMPANY	GAGE 14	\$1,490,254.54	0.28%	0 \$0.00	NA	0
PAWTUCKET CRE	EDIT 3	\$331,201.54	0.06%	0 \$0.00	NA	0

UNION								
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0	
	1	\$108,093.47	0.02%	0	\$0.00	NA	0	

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA 0	
REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA 0	
S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	0	\$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 CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00	NA 0	
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA 0	
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA 0	

SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	\$0.00	NA 0	
SIX RIVERS BANK	2	\$206,750.76	0.04% (\$0.00	NA 0	
SKY FINANCIAL GROUP	153		2.98% (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%			
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$283,836.44	0.05% (\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	\$0.00	NA 0	
ST. MARYS BANK	3	\$314,390.43	0.06%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	\$0.00	NA 0	
STAR ONE CREDIT UNION	3	\$327,044.51	0.06% (\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$111,504.13	0.02% (\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$107,348.53	0.02% (\$0.00	NA 0	
	1	\$106,623.79	0.02%	\$0.00	NA 0	
	•		-	•	•	

STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0)
STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0)
STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0)
SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0)
SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	0	\$0.00	NA	0	١
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0)
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0	
TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%			NA	-	
ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	Ш		NA	Щ.	
UNION BANK	5	\$511,182.67	0.1%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%		·	NA	0	
UNIONBANK	16	\$1,658,847.67	0.31%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$638,619.30	0.12%	0	\$0.00	NA	0	

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UN	IITED BANK, N.A.	2	\$192,975.51	0.04%	0 \$0.00	NA 0
	IITED CALIFORNIA STEMS INTERNATIONAL C.	1	\$109,068.81	0.02%	0 \$0.00	NA 0
	IITED COMMUNITY NK	7	\$778,096.45	0.15%	0 \$0.00	NA 0
	IITED FINANCIAL ORTGAGE CORP.	8	\$845,935.16	0.16%	0 \$0.00	NA 0
	IITED MEMBERS ORTGAGE, LLC	1	\$108,260.60	0.02%	0 \$0.00	NA 0
	IITED MORTGAGE MPANY	10	\$1,060,140.30	0.2%	0 \$0.00	NA 0
	IIVERSITY FEDERAL EDIT UNION	2	\$205,602.44	0.04%	0 \$0.00	NA 0
I -	IIVERSITY OF SCONSIN CREDIT UNION	4	\$454,483.65	0.09%	0 \$0.00	NA 0
	IIZAN BANK, NATIONAL SOCIATION	11	\$1,142,827.02	0.21%	0 \$0.00	NA 0
US	A MONEY CENTER INC.	1	\$111,325.73	0.02%	0 \$0.00	NA 0
	ALLIANCE FEDERAL EDIT UNION	1	\$109,257.91	0.02%	0 \$0.00	NA 0
VA	LLEY BANK & TRUST	1	\$100,971.60	0.02%	0 \$0.00	NA 0
	LLEY MORTGAGE MPANY INC.	2	\$204,385.40	0.04%	0 \$0.00	NA 0
VA	LLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0 \$0.00	NA 0
	N WERT NATIONAL NK	4	\$380,470.37	0.07%	0 \$0.00	NA 0
	NDENBERG FEDERAL EDIT UNION	1	\$109,120.35	0.02%	0 \$0.00	NA 0
VE	RITY CREDIT UNION	2	\$215,042.67	0.04%	0 \$0.00) NA 0
	RMONT STATE IPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0 \$0.00	NA 0
	LLAGE MORTGAGE MPANY	5	\$516,007.09	0.1%	0 \$0.00	NA 0
	SIONS FEDERAL CREDIT	1	\$113,352.48	0.02%	0 \$0.00	NA 0
VY	STAR CREDIT UNION	5	\$512,752.41	0.1%	0 \$0.00	NA 0
BA	ALL STREET MORTGAGE NKERS LTD D/B/A WER EXPRESS	3	\$319,366.01	0.06%	0 \$0.00) NA 0
	ARREN FEDERAL CREDIT	1	\$101,064.96	0.02%	0 \$0.00	NA 0
	ASHINGTON CAPITAL DRTGAGE GROUP	2	\$223,189.32	0.04%	0 \$0.00	NA 0
	ASHINGTON MUTUAL .NK, FA	4	\$402,084.10	0.08%	0 \$0.00	NA 0
	ASHINGTON STATE IPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0 \$0.00	NA 0

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\$218,282.26

0.04% 0

WASHINGTON TRUST BANK

	Whoming for thoo Dairin		Ψ210,202.20	0.07700	Ψ0.00	11/10
	WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	8	\$814,285.14	0.15% 0	\$0.00	NA 0
	WAYNE BANK	1	\$106,853.78	0.02% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$742,454.84	0.14% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$935,798.64	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22% 0	\$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$308,915.48	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	\$0.00	NA 0
	Unavailable	895	\$93,209,196.07	14.53% 0	\$0.00	NA 0
Total		5,282	\$547,732,074.00	100% 0	\$0.00	0
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04% 0	\$0.00	NA 0
		3	\$328,336.55	0.07% 0	\$0.00	NA 0

NA 0

\$0.00

ABN AMRO MORTGAGE GROUP, INC.					
ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02% 0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07% 0	\$0.00	NA 0
ADVANTAGE BANK	8	\$842,049.11	0.17% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04% 0	\$0.00	NA 0
AF BANK	2	\$202,682.51	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$206,000.32	0.04% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$99,881.20	0.02% 0	\$0.00	NA 0
	1	\$39,727.44	0.01% 0	\$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0	
AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA	0	
BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	23	\$2,388,856.72	0.49%			NA	_	
BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA	0	
BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA	0	
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA	0	
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%			NA	0	
	1	\$110,142.32	0.02%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.					
BANKFINANCIAL FSB	1	\$112,978.27	0.02%	\$0.00	NA 0
BANKILLINOIS	1	\$102,644.98	0.02%		NA 0
BANKNORTH, NA	1	\$101,049.79	0.02%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	\$0.00	NA 0
BENCHMARK BANK	2	\$213,315.75	0.04%	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	\$0.00	NA 0
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%		NA 0
BRUCETON BANK	2	\$202,396.77	0.04%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	\$0.00	NA 0
BUSEY BANK	8	\$827,583.07	0.17%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	\$0.00	NA 0
	1	\$113,515.21	0.02%	\$0.00	NA 0

RON CENTER STATE NK							
MBRIDGE SAVINGS NK	4	\$417,495.29	0.09%	0	\$0.00	NA	0
MBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0
PE COD FIVE CENTS VINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0
PITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0
RROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	0
RVER FEDERAL VINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	0
C FEDERAL CREDIT ION	1	\$100,977.03	0.02%	0	\$0.00	NA	0
NTENNIAL LENDING, C	3	\$313,817.40	0.06%	0	\$0.00	NA	0
NTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0
NTRAL MORTGAGE MPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA	0
NTRAL MORTGAGE RPORATION	2	\$217,800.12	0.04%	0	\$0.00	NA	0
NTRAL ONE FEDERAL EDIT UNION	1	\$111,543.28	0.02%	0	\$0.00	NA	0
NTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00	NA	0
NTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA	0
NTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	0
CU COMMUNITY CREDIT	10	\$1,047,300.84	0.22%	0	\$0.00	NA	0
ARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	0
ARTER ONE MORTGAGE RP.	4	\$421,738.33	0.09%	0	\$0.00	NA	0
ASE HOME FINANCE, C	1	\$109,866.35	0.02%	0	\$0.00	NA	o
ASE MANHATTAN ORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	0
ELSEA GROTON VINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	O
EMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	0
EVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	0
EVY CHASE BANK, FSB - DICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	0
ITTENDEN TRUST MPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	0
TADEL FEDERAL CREDIT	2	\$150,520.55	0.03%	0	\$0.00	NA	0
TIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA	0
TIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	0
	1	\$111,213.90	0.02%	0	\$0.00	NA	0
	MBRIDGE SAVINGS NK MBRIDGE STATE BANK PE COD FIVE CENTS VINGS BANK PITAL CENTER, L.L.C. RROLLTON BANK RVER FEDERAL VINGS BANK C FEDERAL CREDIT ION NTENNIAL LENDING, C NTRAL BANK OF PROVO NTRAL MORTGAGE MPANY NTRAL MORTGAGE RPORATION NTRAL ONE FEDERAL EDIT UNION NTRAL SAVINGS BANK NTRAL STATE BANK NTRAL STATE BANK NTREBANK CU COMMUNITY CREDIT ION ARTER BANK ARTER ONE MORTGAGE RP. ASE HOME FINANCE, C ASE MANHATTAN ORTGAGE CORPORATION ELSEA GROTON VINGS BANK EMICAL BANK EVY CHASE BANK FSB EVY CHASE BANK, FSB - DICATED CHANNEL ITTENDEN TRUST MPANY TADEL FEDERAL CREDIT ION CIMORTGAGE, INC.	MK MBRIDGE SAVINGS NK MBRIDGE STATE BANK PE COD FIVE CENTS VINGS BANK PITAL CENTER, L.L.C. RROLLTON BANK RVER FEDERAL VINGS BANK C FEDERAL CREDIT ION NTENNIAL LENDING, C NTRAL BANK OF PROVO 3 NTRAL MORTGAGE MPANY NTRAL MORTGAGE RPORATION NTRAL SAVINGS BANK CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 CU COMMUNITY CREDIT ION ARTER BANK 1 ARTER ONE MORTGAGE RP. ASE HOME FINANCE, C ASE MANHATTAN ORTGAGE CORPORATION VINGS BANK ELISEA GROTON VINGS BANK ELISEA GROTON VINGS BANK ENTAL BANK 2 EVY CHASE BANK, FSB - DICATED CHANNEL ITTENDEN TRUST MPANY TADEL FEDERAL CREDIT ION TMORTGAGE, INC. 1	NK 4 \$417,495.29 MBRIDGE SAVINGS NK 4 \$417,495.29 MBRIDGE STATE BANK 1 \$112,417.67 PE COD FIVE CENTS VINGS BANK 13 \$1,333,164.47 PITAL CENTER, L.L.C. 22 \$2,156,477.86 RROLLTON BANK 3 \$327,659.47 RVER FEDERAL VINGS BANK 2 \$204,462.94 C FEDERAL CREDIT ION 1 \$100,977.03 NTENNIAL LENDING, CONTRAL MORTGAGE 3 \$313,817.40 NTRAL MORTGAGE 3 \$331,024.61 NTRAL MORTGAGE 4 \$217,800.12 NTRAL MORTGAGE 2 \$217,800.12 NTRAL ONE FEDERAL EDIT UNION 1 \$111,543.28 NTRAL SAVINGS BANK 6 \$641,323.21 NTRAL SAVINGS BANK 1 \$110,056.85 CU COMMUNITY CREDIT ION 10 \$1,047,300.84 ARTER BANK 1 \$108,893.75 ARTER ONE MORTGAGE RP. 4 \$421,738.33 ASE HOME FINANCE, COLLAR BANK 1 \$109,866.35 ASE AGROTON 8 <td>NK MBRIDGE SAVINGS NK 4 \$417,495.29 0.09% MBRIDGE STATE BANK 1 \$112,417.67 0.02% PE COD FIVE CENTS VINGS BANK 13 \$1,333,164.47 0.28% PITAL CENTER, L.L.C. 22 \$2,156,477.86 0.44% RROLLTON BANK 3 \$327,659.47 0.07% RVER FEDERAL VINGS BANK 2 \$204,462.94 0.04% C FEDERAL CREDIT ION 1 \$100,977.03 0.02% NTENNIAL LENDING, C. 3 \$313,817.40 0.06% NTEAL MORTGAGE 3 \$331,024.61 0.07% NTRAL BANK OF PROVO 3 \$331,024.61 0.07% NTRAL MORTGAGE 2 \$217,800.12 0.04% NTRAL MORTGAGE 2 \$217,800.12 0.04% NTRAL SAVINGS BANK 6 \$641,323.21 0.13% NTRAL SAVINGS BANK 5 \$528,626.82 0.11% NTRAL SAVINGS BANK 1 \$110,47,300.84 0.22% NTRAL STATE BANK 1 \$1047,300.84 0.22% <</td> <td>NK MBRIDGE SAVINGS NK 4 \$417,495.29 0.09% 0 MBRIDGE STATE BANK NK 1 \$112,417.67 0.02% 0 PE COD FIVE CENTS VINGS BANK 13 \$1,333,164.47 0.28% 0 PITAL CENTER, L.L.C. 22 \$2,156,477.86 0.44% 0 RROLLTON BANK 3 \$327,659.47 0.07% 0 RVER FEDERAL VINGS BANK 2 \$204,462.94 0.04% 0 VINGS BANK 2 \$204,462.94 0.04% 0 ONTERAL CREDIT ION 1 \$100,977.03 0.02% 0 NTENNIAL LENDING, C. 3 \$313,817.40 0.06% 0 NTERAL BANK OF PROVO 3 \$331,024.61 0.07% 0 NTRAL MORTGAGE MPANY 51 \$5,320,927.35 1.1% 0 NTRAL ONE FEDERAL EDIT UNION 1 \$111,543.28 0.02% 0 NTRAL SAVINGS BANK 6 \$641,323.21 0.13% 0 NTRAL SAVINGS BANK 1 \$111,056.85 0.02% 0 NTREBANK 1 \$110,074,300.84 0.22% 0 NTREBANK 1 \$1047,300.84<</td> <td>NK MBRIDGE SAVINGS NK MBRIDGE STATE BANK 1 \$112,417.67</td> <td>NK MBRIDGE SAVINGS NK MBRIDGE STATE BANK MBRIDGE SAVINGS BANK MBRIDGE STATE BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE STATE BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE STATE BANK MBRIDGE STATE BANK MSTRAL STATE BANK MBRIDGE STATE BANK MSTAL STATE BANK MBRIDGE STATE BANK MSTAL STATE BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MSTAL STATE BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MSTAL STATE</td>	NK MBRIDGE SAVINGS NK 4 \$417,495.29 0.09% MBRIDGE STATE BANK 1 \$112,417.67 0.02% PE COD FIVE CENTS VINGS BANK 13 \$1,333,164.47 0.28% PITAL CENTER, L.L.C. 22 \$2,156,477.86 0.44% RROLLTON BANK 3 \$327,659.47 0.07% RVER FEDERAL VINGS BANK 2 \$204,462.94 0.04% C FEDERAL CREDIT ION 1 \$100,977.03 0.02% NTENNIAL LENDING, C. 3 \$313,817.40 0.06% NTEAL MORTGAGE 3 \$331,024.61 0.07% NTRAL BANK OF PROVO 3 \$331,024.61 0.07% NTRAL MORTGAGE 2 \$217,800.12 0.04% NTRAL MORTGAGE 2 \$217,800.12 0.04% NTRAL SAVINGS BANK 6 \$641,323.21 0.13% NTRAL SAVINGS BANK 5 \$528,626.82 0.11% NTRAL SAVINGS BANK 1 \$110,47,300.84 0.22% NTRAL STATE BANK 1 \$1047,300.84 0.22% <	NK MBRIDGE SAVINGS NK 4 \$417,495.29 0.09% 0 MBRIDGE STATE BANK NK 1 \$112,417.67 0.02% 0 PE COD FIVE CENTS VINGS BANK 13 \$1,333,164.47 0.28% 0 PITAL CENTER, L.L.C. 22 \$2,156,477.86 0.44% 0 RROLLTON BANK 3 \$327,659.47 0.07% 0 RVER FEDERAL VINGS BANK 2 \$204,462.94 0.04% 0 VINGS BANK 2 \$204,462.94 0.04% 0 ONTERAL CREDIT ION 1 \$100,977.03 0.02% 0 NTENNIAL LENDING, C. 3 \$313,817.40 0.06% 0 NTERAL BANK OF PROVO 3 \$331,024.61 0.07% 0 NTRAL MORTGAGE MPANY 51 \$5,320,927.35 1.1% 0 NTRAL ONE FEDERAL EDIT UNION 1 \$111,543.28 0.02% 0 NTRAL SAVINGS BANK 6 \$641,323.21 0.13% 0 NTRAL SAVINGS BANK 1 \$111,056.85 0.02% 0 NTREBANK 1 \$110,074,300.84 0.22% 0 NTREBANK 1 \$1047,300.84<	NK MBRIDGE SAVINGS NK MBRIDGE STATE BANK 1 \$112,417.67	NK MBRIDGE SAVINGS NK MBRIDGE STATE BANK MBRIDGE SAVINGS BANK MBRIDGE STATE BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE STATE BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE STATE BANK MBRIDGE STATE BANK MSTRAL STATE BANK MBRIDGE STATE BANK MSTAL STATE BANK MBRIDGE STATE BANK MSTAL STATE BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MSTAL STATE BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MBRIDGE SAVINGS BANK MSTAL STATE

CITIZENS COMMERCIAL AND SAVINGS BANK								
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0	l
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0	1
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0	,
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	0	,
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0	,
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0	,
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0	,
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0	,
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	0	1
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0	(
CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA	0	,
CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA	0	ſ
COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA	0	,
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA	0	ſ
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0	\$0.00	NA	0	ŕ
COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	\$0.00	NA	0	1
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA	0	1
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0	\$0.00	NA	0	(
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	0	\$0.00	NA	0	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0	\$0.00	NA	0	1
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0	\$0.00	NA	0	ſ
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	0	\$0.00	NA	0	,
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0	\$0.00	NA	0	,
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	0	\$0.00	NA	0	

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COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA 0	
COMMUNITY CREDIT	5	\$524,048.68	0.11%	0	\$0.00	NA 0	
UNION	3	Ψ324,040.00	0.1176	U	ψ0.00	11710	
COMMUNITY FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$107,175.87	0.02%	0	\$0.00	NA 0	
FALLS							
COMMUNITY MORTGAGE				Ħ			
FUNDING, LLC	1	\$106,023.18	0.02%	0	\$0.00	NA 0	
COMMUNITY SECURITY		*****			40.00		
BANK	1	\$106,835.46	0.02%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA 0	
CONNECTICUT RIVER	2	¢219 520 24	0.07%	۸	\$0.00	NAO	
BANK	3	\$318,539.24	0.07%	U	\$0.00	NA 0	
CONTINENTAL CAPITAL	3	\$290,103.64	0.06%	0	\$0.00	NA 0	
CORPORATION	3	Ψ270,103.04	0.00%	Ü	Ψ0.00	11710	
CORNELL FINGERLAKES	1	\$98,029.01	0.02%	0	\$0.00	NA 0	
CREDIT UNION		+2 0,0-210-		Ť	7 0 0 0		
CREDIT UNION MORTGAGE	5	\$516,437.34	0.11%	0	\$0.00	NA 0	
CO. CREDIT UNION MORTGAGE				+			
SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA 0	
CREDIT UNION OF				1			
JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA 0	
CREDIT UNION OF THE	1	¢71.740.01	0.0107	^	¢0.00	NIAO	
PACIFIC	1	\$71,740.91	0.01%	U	\$0.00	NA 0	
CREDIT UNION ONE (DBA	10	\$1,034,114.93	0.21%	٥	\$0.00	NA 0	
ONES MORTGAGE)				4			
CROWN BANK FSB	2	\$216,190.37	0.04%	_	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$98,082.83	0.02%	-	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	_	\$0.00	NA 0	
CUCORP INC.	2	\$227,320.46	0.05%		\$0.00	NA 0	
CUMANET, LLC	1	\$94,808.07	0.02%	-+	\$0.00	NA 0	
CUNA CREDIT UNION	6	\$611,463.11	0.13%	_	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	5	\$514,484.05	0.11%	0	\$0.00	NA 0	
SAVINGS		·		\dashv			
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT				\dashv		+	
UNION UNION	2	\$210,158.27	0.04%	0	\$0.00	NA 0	
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA 0	
DESERT SCHOOLS							
FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA 0	
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF							
NORWICH	2	\$204,968.76	0.04%	U	\$0.00	NA 0	
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DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA 0	
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA 0	
EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA 0	
EASTERN BANK	2	\$209,004.36	0.04%	-	\$0.00	NA 0	
EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA 0	
EUROBANK	1	\$104,777.66	0.02%		\$0.00	NA 0	
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	_	\$0.00	NA 0	
EVERTRUST BANK	1	\$40,625.44			\$0.00	NA 0	
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA 0	
	2	\$216,047.34	0.04%	0	\$0.00	NA 0	
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FAMILY TRUST FEDERAL CREDIT UNION					
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16% 0	\$0.00	NA 0
FIMI, INC.	3	\$328,591.87	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$967,378.11	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$105,097.25	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$113,165.80	0.02% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02% 0	\$0.00	NA 0
			0.09% 0	\$0.00	+

FIRST FEDERAL SAVING BANK	S							
FIRST FEDERAL SAVING BANK LACROSSE-MADIS	'/	\$733,331.92	0.15%	0	\$0.00	NA	0	ı
FIRST FEDERAL SAVING BANK OF AMERICA	S 1	\$95,660.49	0.02%	0	\$0.00	NA	0	!
FIRST FEDERAL SAVING BANK OF EASTERN OHIO	1 71	\$217,304.48	0.04%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVING BANK OF THE GLADES	S 1	\$104,742.28	0.02%	0	\$0.00	NA	0	ı
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORAT	ION 36	\$3,754,371.59	0.77%	0	\$0.00	NA	0	1
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	ON 1	\$110,971.37	0.02%	0	\$0.00	NA	0	ı
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	0	
FIRST INTERSTATE BAN	K 21	\$2,244,833.39	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	E 72	\$7,574,282.18	1.56%	0	\$0.00	NA	0	ı
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK CANNON FALLS	IN 2	\$219,841.23	0.05%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK MANITOWOC	IN 10	\$1,038,353.27	0.21%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK BAR HARBOR	OF 2	\$213,644.69	0.04%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK CARMI	OF 1	\$93,337.15	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK DECATUR	OF 1	\$50,353.90	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK HARTFORD	OF 2	\$217,379.90	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK HUDSON	OF 15	\$1,568,126.50	0.32%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF QUITMAN 1 \$104,567.97 0.02% 0 \$0.00 NA 0		53	\$5,566,696.71	1.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK	FIRST NATIONAL BANK OF	1	\$104,567.97	0.02%	0	\$0.00	NA 0	
WATERLOO	FIRST NATIONAL BANK OF	3	\$296,118.11	0.06%	0	\$0.00	NA 0	
FIRST PLACE BANK 76 \$8,121,796.66 1.68% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 2 \$218,075.31 0.04% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 6 \$609,768.18 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 8 \$814,220.38 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK 5 \$523,246.40 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 9 \$958,874.42 0.2% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$106,837.02 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 1 \$57,459.91 0.01% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$548,547.01 0.11% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$548,547.01 0.11% 0 \$0.00 NA 0 FULTON BANK 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 FULTON BANK 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$437,076.39 0.09% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GRAFTON SUBLIBBAN GRAFINGS 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GRAFTON SUBLIBBAN GRAFIT STATE CREDIT UNION 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$10,000 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$221,019.15 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 4 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKE		2	\$205,055.08	0.04%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST BANK FIRST BANK S S523,246,40 S0.00 NA FIRSTBANK PUERTO RICO S958,874,42 S958,874,42 S0.2% S0.00 NA FLORIDA CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FOR TJACKSON FEDERAL TORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION GRAFTON SUBURBAN TORICAL STATES AND TORION AND GRAFTON SUBURBAN TORICAL STATES AND TORION AND GRAFTON SUBURBAN TORICAL STATES AND TORION AND GRAFTON SUBURBAN TORICAL STATES AND TORION TORION TORION TORION TORION NA ORD GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE TORION TORIO	FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA 0	
BANK	FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC		2	\$218,075.31	0.04%	0	\$0.00	NA 0)
CREDIT UNION		6	\$609,768.18	0.13%	0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO		8	\$814,220.38	0.17%	0	\$0.00	NA 0)
FLAGSTAR BANK, FSB	FIRST UNITED BANK		\$523,246.40		_	\$0.00		
FLORIDA CREDIT UNION 1 \$57,459.91 0.01% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	9			_			+
FORT JACKSON FEDERAL CREDIT UNION 1 \$98,833.54 0.02% 0 \$0.00 NA 0	·	1	\$106,837.02			\$0.00		
CREDIT UNION 1 \$98,833.54 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 5 \$548,547.01 0.11% 0 \$0.00 NA 0 S0.00 NA 0 FREEMONT BANK 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 FULTON BANK 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 9 \$958,365.29 0.2% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 4 \$437,076.39 0.09% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 2 \$214,643.09 0.04% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GRANITE STATE CREDIT 2 \$221,019.15 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0		1	\$57,459.91	0.01%	0	\$0.00	NA 0)
CORP. 5 \$348,347.01 0.11%0 \$0.00 NA 0		1	\$98,833.54	0.02%	0	\$0.00	NA 0)
FULTON BANK		5	\$548,547.01	0.11%	0	\$0.00	NA 0)
GARDINER SAVINGS 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0	FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA 0)
INSTITUTION FSB	FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA 0)
GATEWAY BUSINESS BANK 9 \$958,365.29 0.2% 0 \$0.00 NA 0		10	\$1,061,348.31	0.22%	0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION CORPORATION CORPORATION S0.00 NA 0	GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA 0)
CORPORATION 4 \$437,076.39 0.09% 0 \$0.00 NA 0	GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA 0)
CORPORATION 1 \$97,999.04 0.02% 0 \$0.00 NA 0		4	\$437,076.39	0.09%	0	\$0.00	NA 0	
CREDIT UNION OF EL PASO 2 \$214,643.09 0.04% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT UNION 1 \$109,448.21 0.02% 0 \$0.00 NA 0 ORANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 2 \$221,019.15 0.05% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 3 \$304,487.11 0.06% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT STATE CRED		1	\$97,999.04	0.02%	0	\$0.00	NA 0	
CREDIT UNION GRANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES 7 \$738,501.32 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$209,797,24 0.04% 0 \$0.00 NA 0		2	\$214,643.09	0.04%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION 2 \$221,019.15 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$738,501.32 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0		1	\$109,448.21	0.02%	0	\$0.00	NA 0	
UNION 2 \$221,019.15 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREATER NEVADA 7 \$738,501.32 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0	GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA 0	
UNION 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 7 \$738,501.32 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$209,797,24 0.04% 0 \$0.00 NA 0		2	\$221,019.15	0.05%	0	\$0.00	NA 0	
MORTGAGE SERVICES / \$738,501.32 0.15% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$209,797,24 0.04% 0 \$0.00 NA 0		3	\$304,487.11	0.06%	0	\$0.00	NA 0)
1 71 \$709 /97 /41 0104%IOI \$0100 NAIDI		7	\$738,501.32	0.15%	0	\$0.00	NA 0)
		2	\$209,797.24	0.04%	0	\$0.00	NA 0	

GREENWOOD CREDIT UNION	1	\$110,996.18	0.02% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$205,986.77	0.04% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02% 0	\$0.00	NA 0	
HOME STATE BANK	4	\$435,786.15	0.09% 0	\$0.00	NA 0	
	1	\$115,016.63	0.02% 0	\$0.00	NA 0	

	HOMEBANC MORTGAGE CORPORATION					
	HOMEFEDERAL BANK	12	\$1,230,901.30	0.25% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04% 0	\$0.00	NA 0
	HOMESTEAD BANK	6	\$609,931.31	0.13% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$216,051.55	0.04% 0	\$0.00	NA 0
	HOMETOWN BANK	1	\$109,753.98	0.02% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04% 0	\$0.00	NA 0
	HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02% 0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02% 0	\$0.00	NA 0
	ILLINI BANK	2	\$220,377.97	0.05% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12% 0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15% 0	\$0.00	NA 0
	INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05% 0	\$0.00	NA 0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	3	\$307,704.39	0.06% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$91,960.99	0.02% 0	\$0.00	NA 0
	IOWA STATE BANK AND	5	\$525,841.07	0.11% 0	\$0.00	NIA
,	TRUST COMPANY	3	\$323,841.07	0.11%0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11% 0	\$0.00	NA 0

COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	o	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0	
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA	o	
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA	o	
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	_	\$0.00			
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%					
2211, 1025 0014				ш			0	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION					
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$198,591.53	0.04% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13% 0	\$0.00	NA 0
METROBANK	3	\$329,330.59	0.07% 0	\$0.00	NA 0

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MIAMI COUNTY NATIONAL BANK							
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA 0	
MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0	\$0.00	NA 0	
MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$988,924.64	0.2%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	0	\$0.00	NA 0	

	MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0 \$0.00	NA 0
	MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0 \$0.00	0 NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0 \$0.00	NA 0
	NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	0 \$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	0 \$0.00	NA 0
	NCB, FSB	1	\$90,374.35	0.02%		
	NEW ERA BANK	1	\$108,220.69	0.02%	0 \$0.00	0 NA 0
	NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0 \$0.00	NA 0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0 \$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	·	
	NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0 \$0.00	0 NA 0
	NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%		
	NORTH FORK BANK	10	\$942,482.09	0.19%	0 \$0.00	0 NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	·	NA 0
	NORTHMARK BANK	1	\$95,121.21	0.02%	0 \$0.00	0 NA 0
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0 \$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0 \$0.00	NA 0
1	NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0 \$0.00	NA 0

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NORWOOD COOPER. BANK	ATIVE 3	\$312,655.03	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT	UNION 2	\$196,234.11	0.04% 0	\$0.00	NA 0	
NWA FEDERAL CREI UNION	DIT 2	\$198,657.17	0.04% 0	\$0.00	NA 0	
OAK BANK	2	\$213,953.52	0.04% 0	\$0.00	NA 0	
OCEANFIRST BANK	9	\$949,992.79	0.2% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1% 0	\$0.00	NA 0	
OLD SECOND MORT COMPANY	GAGE 1	\$109,359.89	0.02% 0	\$0.00	NA 0	
OLIN COMMUNITY OUNION	CREDIT 2	\$223,477.64	0.05% 0	\$0.00	NA 0	
OLYMPIA MORTGAO CORPORATION	GE 2	\$210,149.05	0.04% 0	\$0.00	NA 0	
OREGON CENTRAL (UNION	CREDIT 1	\$94,426.40	0.02% 0	\$0.00	NA 0	
OREGON FEDERAL (UNION	CREDIT 1	\$101,846.28	0.02% 0	\$0.00	NA 0	
OREGON TELCO CRI UNION	EDIT 1	\$107,607.42	0.02% 0	\$0.00	NA 0	
ORNL FEDERAL CRE UNION	EDIT 3	\$332,076.58	0.07% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$105,107.42	0.02% 0	\$0.00	NA 0	
PARK BANK	1	\$105,115.70	0.02% 0	\$0.00	NA 0	
PATELCO CREDIT UI	1 1	\$99,574.39	0.02% 0	\$0.00	NA 0	
PAVILION MORTGAG COMPANY	27	\$2,811,509.95	0.58% 0	\$0.00	NA 0	
PAWTUCKET CREDI' UNION	2	\$210,718.82	0.04% 0	\$0.00	NA 0	
PENINSULA MORTG BANKERS CORPORA	1 5	\$534,577.05	0.11% 0	\$0.00	NA 0	
PENTAGON FEDERA CREDIT UNION	3	\$314,287.46	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, NAT ASSOCIATION	8	\$823,388.39	0.17% 0	\$0.00	NA 0	
PEOPLES NATIONAL OF PARIS	1	\$97,122.81	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST COM OF ST. ALBANS	6	\$617,673.47	0.13% 0	\$0.00	NA 0	
PFF BANK AND TRU		\$103,294.51	0.02% 0	\$0.00	NA 0	
PHH MORTGAGE SEI CORPORATION	5	\$540,640.56	0.11% 0	\$0.00	NA 0	
PINNACLE FINANCIA CORPORATION	2	\$228,051.62	0.05% 0	\$0.00	NA 0	
PIONEER CREDIT UN	NION 2	\$204,617.11	0.04% 0	\$0.00	NA 0	
PIONEER SAVINGS E	BANK 1	\$101,018.15	0.02% 0	\$0.00	NA 0	

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POLICE AND FIRE I CREDIT UNION	FEDERAL	17	\$1,689,686.62	0.35%	0	\$0.00	NA	A C)	
POLISH & SLAVIC CREDIT UNION	FEDERAL	2	\$216,440.55	0.04%	0	\$0.00	N/	A ()	
POPULAR MORTGA DBA POPULAR HO MORTGAGE	·	5	\$528,139.25	0.11%	0	\$0.00	NA	A ()	
PORT WASHINGTO BANK	N STATE	7	\$732,767.72	0.15%	0	\$0.00	N/	A ()	
PRIMEBANK		1	\$109,081.15	0.02%	0	\$0.00	N/	A ()	
PRIMEWEST MORT CORPORATION	GAGE	7	\$762,078.13	0.16%	0	\$0.00	NA	A ()	
PRIOR LAKE STAT		1	\$104,536.28	0.02%	0	\$0.00	N/	A ()	
PROGRESSIVE SAV BANK FSB	INGS	3	\$313,064.44	0.06%	0	\$0.00	NA	A ()	
PROSPECT FEDERA SAVINGS BANK	AL .	1	\$109,304.69	0.02%	0	\$0.00	NA	A ()	
PUBLIC SERVICE EMPLOYEES CRED	IT UNION	2	\$215,901.11	0.04%	0	\$0.00	N/	A ()	
PUTNAM SAVINGS		1	\$92,203.88	0.02%	_			+)	
QUAKER CITY BAN	IK	2	\$197,964.87	0.04%	0	\$0.00	N/	4 ()	
R ~ G MORTGAGE CORPORATION		5	\$537,498.31	0.11%		·		4	-	
RBC CENTURA BA	NK	1	\$97,321.71	0.02%				7		
REGIONS BANK		1	\$101,674.11	0.02%	0	\$0.00	N/	A ()	
REPUBLIC BANK & COMPANY		1	\$110,736.37					#		
RIDDELL NATIONA		2	\$205,135.18	0.04%	0	\$0.00	N/	1 ()	
RIDGEWOOD SAVI BANK		1	\$101,079.83	0.02%	0	\$0.00	N/	A ()	
ROCKLAND FEDER CREDIT UNION	AL	2	\$212,859.53	0.04%	0	\$0.00	NA	A ()	
ROCKLAND TRUST COMPANY		3	\$309,595.74	0.06%	0	\$0.00	N/	A ()	
ROCKY MOUNTAIN MORTGAGE COMP		3	\$330,755.98	0.07%	0	\$0.00	N.A	A ()	
ROEBLING SAVING LOAN	SS AND	1	\$106,064.79	0.02%	0	\$0.00	N/	A ()	
ROUNDBANK		1	\$109,257.91	0.02%	0	\$0.00	N/	A ()	
ROXBORO SAVING SSB	S BANK	1	\$33,493.63	0.01%	0	\$0.00	N/	A (
S&T BANK		8	\$817,263.95	0.17%	0	\$0.00	N/	A ()	
SABINE STATE BAI TRUST COMPANY	NK AND	10	\$1,029,991.55	0.21%	0	\$0.00	NA	A (
SACRAMENTO CRE UNION	EDIT	2	\$209,818.38	0.04%	0	\$0.00	N/	A C		
SAFE CREDIT UNIO	N	2	\$213,618.79	0.04%	0	\$0.00	N/	A ()	

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0	\$0.00	NA)
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	0	\$0.00	NA)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	0	\$0.00	NA)
SAND RIDGE BANK	1	\$86,790.31	0.02%	0	\$0.00	NA ()
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	0	\$0.00	NA)
SAVINGS INSTITUTE	1	\$114,545.92	0.02%	0	\$0.00	NA ()
SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	0	\$0.00	NA ()
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	0	\$0.00	NA)
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	0	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0	\$0.00	NA)
SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0	\$0.00	NA ()
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0	\$0.00	NA)
SIX RIVERS BANK	2	\$215,216.06	0.04%	0	\$0.00	NA ()
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0	\$0.00	NA)
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0	\$0.00	NA)
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0	\$0.00	NA)
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0	\$0.00	NA ()
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0	\$0.00	NA)
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0	\$0.00	NA)
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0	\$0.00	NA ()
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0	\$0.00	NA)

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 UNIO	ON 1	\$106,141.35	0.02%					
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 PLAINS	1	\$106,032.81	0.02%	0	\$0.00	NA	0	
STATE BANK OF LACROSS	SE 6	\$653,624.75	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	J 1	\$103,001.54	0.02%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHEI UTAH	RN 3	\$311,654.18	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CRED UNION	A11 40	\$4,021,414.26	0.83%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	ζ 4	\$409,001.08	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIO	CO 9	\$947,927.77	0.2%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE IN	IC. 2	\$217,132.58	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE	1	\$101,840.72	0.02%	0	\$0.00	NA	0	

CORPORATION (21ST CENTURY MORTGAGE)						
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02% 0	\$0.00	NA)
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02% 0	\$0.00	NA)
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02% 0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18% 0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02% 0	\$0.00	NA)
TEXAS BANK	4	\$427,992.06	$0.09\% \ 0$	\$0.00	NA)
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02% 0	\$0.00	NA)
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07% 0	\$0.00	NA)
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	4	\$432,326.81	0.09% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07% 0	\$0.00	NA)
THE HONOR STATE BANK	2	\$213,297.80	0.04% 0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35% 0	\$0.00	NA ()
THE PARK BANK	2	\$208,018.75	0.04% 0	\$0.00	NA)
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02% 0	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06% 0	\$0.00	NA)
THE SUTTON STATE BANK	2	\$202,721.15	0.04% 0	\$0.00	NA)
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02% 0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02% 0	\$0.00	NA ()
TIERONE BANK	13	\$1,407,260.82	0.29% 0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09% 0	\$0.00	NA)
	7	\$760,713.08	0.16% 0	\$0.00	NA	ı T

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$211,144.92	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$91,742.76	$0.02\% \ 0$	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$327,452.73	$0.07\% \ 0$	\$0.00	NA 0
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15% 0	\$0.00	NA 0
UNION BANK	7	\$738,997.83	0.15% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	4	\$414,849.96	0.09% 0	\$0.00	NA 0
UNIONBANK	9	\$954,686.30	$0.2\% \ 0$	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$389,079.21	0.08% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$111,531.48	$0.02\% \ 0$	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$738,067.04	0.15% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$309,474.32	$0.06\% \ 0$	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05% 0	\$0.00	NA 0
VALLEY BANK AND TRUST	1	\$100,292.71	0.02% 0	\$0.00	NA 0

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COMPANY								
VALLEY NATION	ONAL BANK 11	\$1,113,847.27	0.23%	0	\$0.00	NA	0	
VAN WERT NA BANK	ATIONAL 2	\$112,474.33	0.02%	0	\$0.00	NA	0	
VERITY CREDI	T UNION 2	\$208,596.94	0.04%	0	\$0.00	NA	0	
VERMONT STA EMPLOYEES C	1	\$715,305.94	0.15%	0	\$0.00	NA	0	
VILLAGE MOR COMPANY	TGAGE 4	\$388,795.75	0.08%	0	\$0.00	NA	0	
VISIONS FEDER UNION	RAL CREDIT 2	\$202,255.81	0.04%	0	\$0.00	NA	0	
VYSTAR CRED	OIT UNION 12	\$1,210,279.89	0.25%	0	\$0.00	NA	0	
WALL STREET BANKERS LTD POWER EXPRE	D/B/A 1	\$109,545.25	0.02%	0	\$0.00	NA	0	
WASHINGTON MORTGAGE GI	4	\$326,921.63	0.07%	0	\$0.00	NA	0	
WASHINGTON BANK, FA	MUTUAL 2	\$187,932.79	0.04%	0	\$0.00	NA	0	
WASHINGTON EMPLOYEES C		\$541,385.71	0.11%	0	\$0.00	NA	0	
WASHINGTON	TRUST BANK 1	\$110,404.20	0.02%	0	\$0.00	NA	0	
WASHINGTON UNION	S CREDIT	\$109,370.59	0.02%	0	\$0.00	NA	0	
WAUKESHA ST	ΓATE BANK 11	\$1,130,282.68	0.23%	0	\$0.00	NA	0	
WAYNE BANK COMPANY	AND TRUST 1	\$113,118.17	0.02%	0	\$0.00	NA	0	
WEOKIE CRED	IT UNION 6	\$640,409.65	0.13%	0	\$0.00	NA	0	
WESCOM CREI	DIT UNION 6	\$638,992.55	0.13%	0	\$0.00	NA	0	
WESTCONSIN (UNION	CREDIT 11	\$1,168,975.08	0.24%	0	\$0.00	NA	0	
WESTERNBAN RICO	K PUERTO 6	\$629,931.65	0.13%	0	\$0.00	NA	0	
WILLIAMSVILI BANK AND TR		\$329,532.98	0.07%	0	\$0.00	NA	0	
WILMINGTON COMPANY	TRUST 5	\$474,418.61	0.1%	0	\$0.00	NA	0	
WINTER HILL I SAVINGS BAN		\$206,223.27	0.04%	0	\$0.00	NA	0	
WORKERS CRE	EDIT UNION 2	\$205,866.25	0.04%	0	\$0.00	NA	0	
WORLD SAVIN	IGS BANK 21	\$2,164,437.48	0.45%	0	\$0.00	NA	0	
WORTHINGTO MORTGAGE GI	I 6	\$635,490.12	0.13%	0	\$0.00	NA	0	
WRIGHT-PATT UNION, INC.	CREDIT 8	\$858,885.43	0.18%	0	\$0.00	NA	0	
YADKIN VALL AND TRUST CO		\$705,072.45	0.15%	0	\$0.00	NA	0	

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	Unavailable	783	. , ,	14.72%			0
Total		4,758	\$497,344,437.00	100%	\$0.00		0
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31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	\$0.00	NA	0
	ADVANTAGE BANK	4	\$431,047.47	0.2%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	\$0.00	NA	0
	AF BANK	1	\$105,277.11	0.05%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$117,359.39	0.06%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$997,964.37	0.47%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	\$0.00	NA	0
	AMERICAN BANK	1	\$107,219.19	0.05%	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	\$0.00	NA	0
	ANCHORBANK FSB	4	\$448,290.16	0.21%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	\$0.00	NA	0
		2	\$224,354.40	0.11%	\$0.00	NA	0

ASSOCIATED CREDIT UNION					
ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$330,714.88	0.16% 0	\$0.00	NA 0
BANK MUTUAL	6	\$668,980.43	0.32% 0	\$0.00	NA 0
BANK OF AMERICA NA	14	\$1,576,122.09	0.74% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$434,443.34	0.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$108,743.97	$0.05\% \ 0$	\$0.00	NA 0
BANK OF STANLY	1	\$107,579.38	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$455,172.83	0.21% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$109,226.57	0.05% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$118,280.61	0.06% 0	\$0.00	NA 0

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LLC							L	
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA	0)
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA	0	
CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA	0	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA	0	١
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA	0	١
CITIZENS BANK	1	\$111,399.74	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	0	\$0.00	NA	0	ı
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA	0	l
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0	\$0.00	NA	0	l
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	0	l
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA	0	

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CROWN BANK FSB	6	\$651,047.48	0.31%	0 \$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%	0 \$0.00		
CUMANET, LLC	2	\$228,650.63	0.11%	0 \$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	\$0.00	NA 0	
DFCU FINANCIAL	3	\$327,143.74	0.15%	0 \$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0 \$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0 \$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	\$0.00	NA 0	_
DPS CREDIT UNION	1	\$105,862.40	0.05%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0 \$0.00	NA 0	_
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0 \$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0 \$0.00	NA 0	
DUPONT STATE BANK	1	\$111,231.78	0.05%	0 \$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0 \$0.00	NA 0	
EAST WEST BANK	2	\$219,693.35	0.1%	\$0.00	NA 0	
EASTERN BANK	1	\$109,079.96	0.05%	0 \$0.00	NA 0	
EASTWOOD BANK	1	\$102,720.19	0.05%	0 \$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0 \$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0 \$0.00	NA 0	
EXTRACO MORTGAGE	3	\$302,100.38				
FAA CREDIT UNION	5	\$548,546.09	0.26%	0 \$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0 \$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	\$0.00	NA 0	
FARLEY STATE BANK	1	\$117,492.00	0.06%	0 \$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	\$0.00	NA 0	•
CITTITIE						4
FIFTH THIRD BANK	7	\$788,551.00	0.37%	0 \$0.00	NA 0	
	7 2	\$788,551.00 \$220,518.63	0.37% (t t	
	CU WEST MORTGAGE, INC. CUMANET, LLC DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE NATIONAL BANK DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENVISION CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	CU WEST MORTGAGE, INC. CUMANET, LLC DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE NATIONAL BANK DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENVISION CREDIT UNION EXTRACO MORTGAGE 3 FAA CREDIT UNION 5 FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FARLEY STATE BANK 1 FARLEY STATE BANK	CU WEST MORTGAGE, INC. 1 \$110,131.11 CUMANET, LLC 2 \$228,650.63 DEERE HARVESTER CREDIT UNION 4 \$432,386.10 DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1,870,495.10 DFCU FINANCIAL 3 \$327,143.74 DIAMOND CREDIT UNION 1 \$107,549.26 DIME SAVINGS BANK OF NORWICH 1 \$98,189.66 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$219,900.65 DPS CREDIT UNION 1 \$105,862.40 DUBUQUE BANK AND TRUST COMPANY 8 \$899,595.92 DUPACO COMMUNITY CREDIT UNION 1 \$108,258.52 DUPAGE NATIONAL BANK 1 \$111,093.06 DUPAGE NATIONAL BANK 1 \$111,231.78 DURANT BANK AND TRUST COMPANY 1 \$106,890.88 EAST WEST BANK 2 \$219,693.35 EASTERN BANK 1 \$109,079.96 EASTERN BANK 1 \$109,079.96 EASTWOOD BANK 1 \$102,720.19 EMIGRANT MORTGAGE 3 \$339,839.41	CU WEST MORTGAGE, INC. 1 \$110,131.11 0.05% CUMANET, LLC 2 \$228,650.63 0.11% DEERE HARVESTER CREDIT UNION 4 \$432,386.10 0.2% DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1,870,495.10 0.88% FEDERAL CREDIT UNION 1 \$107,549.26 0.05% DIME SAVINGS BANK OF NORWICH 1 \$98,189.66 0.05% DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$219,900.65 0.1% DPS CREDIT UNION 1 \$105,862.40 0.05% DUBUQUE BANK AND TRUST COMPANY 8 \$899,595.92 0.42% DUPAGO COMMUNITY CREDIT UNION 1 \$108,258.52 0.05% DUPAGE NATIONAL BANK 1 \$111,093.06 0.05% DUPAGE NATIONAL BANK 1 \$111,231.78 0.05% DUPAGE NATIONAL BANK 1 \$110,93.06 0.05% DURANT BANK AND TRUST COMPANY 1 \$106,890.88 0.05% EAST WEST BANK 2 \$219,693.35 0.1% EASTWOOD BANK 1 <	CU WEST MORTGAGE, INC. 1 \$110,131.11 0.05% 0 \$0.00 CUMANET, LLC 2 \$228,650.63 0.11% 0 \$0.00 DEERE HARVESTER CREDIT UNION 4 \$432,386.10 0.2% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1,870,495.10 0.88% 0 \$0.00 DFCU FINANCIAL 3 \$327,143.74 0.15% 0 \$0.00 DIMOND CREDIT UNION 1 \$107,549.26 0.05% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 1 \$98,189.66 0.05% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$219,900.65 0.1% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 8 \$899,595.92 0.42% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 DUPAGO STATE BANK 1 \$111,231.78 0.05% 0 \$0.00 <td>CU WEST MORTGAGE, INC. 1 \$110,131.11 0.05% 0 \$0.00 NA 0 CUMANET, LLC 2 \$228,650.63 0.11% 0 \$0.00 NA 0 DESER HARVESTER CREDIT UNION 4 \$432,386.10 0.2% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1,870,495.10 0.88% 0 \$0.00 NA 0 DISERT SCHOOLS FEDERAL CREDIT UNION 18107,549.26 0.05% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$107,549.26 0.05% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 1 \$98,189.66 0.05% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 1 \$105,862.40 0.05% 0 \$0.00 NA 0 DIME SAVINGS BANK AND TRUST COMPANY 1 \$108,258.52 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK 1 \$111,093.06 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK 1 \$111,093.06 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK AND TRUST COMPANY 1 \$106,890.88 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK 1 \$110,217.78 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK 1 \$106,890.88 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$109,079.96 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$109,079.96 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$102,720.19 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$104,247.69 0.05% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$3302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0</td>	CU WEST MORTGAGE, INC. 1 \$110,131.11 0.05% 0 \$0.00 NA 0 CUMANET, LLC 2 \$228,650.63 0.11% 0 \$0.00 NA 0 DESER HARVESTER CREDIT UNION 4 \$432,386.10 0.2% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1,870,495.10 0.88% 0 \$0.00 NA 0 DISERT SCHOOLS FEDERAL CREDIT UNION 18107,549.26 0.05% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$107,549.26 0.05% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 1 \$98,189.66 0.05% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 1 \$105,862.40 0.05% 0 \$0.00 NA 0 DIME SAVINGS BANK AND TRUST COMPANY 1 \$108,258.52 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK 1 \$111,093.06 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK 1 \$111,093.06 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK AND TRUST COMPANY 1 \$106,890.88 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK 1 \$110,217.78 0.05% 0 \$0.00 NA 0 DIME GAVINGS DANK 1 \$106,890.88 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$109,079.96 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$109,079.96 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$102,720.19 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$104,247.69 0.05% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 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FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0	\$0.00			
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%					
FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK C GRANT PARK	OF 1	\$109,080.08	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK C	OF 2	\$213,064.63	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK C HUDSON	OF 1	\$104,873.81	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK COMAHA	OF 22	\$2,359,321.02	1.11%	0 \$0.00	NA 0
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	·	NA 0
FIRST UNITED BANK	3	\$325,568.52	0.15%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICC) 5	\$560,167.16	0.26%	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$105,827.30	0.05%	\$0.00	NA 0
FULTON BANK	1	\$105,219.29	0.05%	0 \$0.00	NA 0
FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	0 \$0.00	NA 0
GATEWAY BUSINESS BAN	NK 3	\$329,107.75	0.16%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	·	NA 0
GECU	2	\$230,833.83	0.11%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0 \$0.00	NA 0
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS	- 1 31	\$332,969.33	0.16%	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	\$0.00	NA 0
HANCOCK BANK	1	\$113,893.65	0.05%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	\$0.00	NA 0

HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	0 \$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$221,609.36	0.1%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$109,640.85	0.05%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0 \$0.00	NA 0
HOME STATE BANK	1	\$105,792.92	0.05%	0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$103,628.93	0.05%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$111,189.63	0.05%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0 \$0.00	NA 0

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LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA 0)
LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA 0)
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA 0)
MACON SAVINGS BANK	2	\$219,888.73	0.1%	0	\$0.00	NA 0)
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA 0	
MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%	0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA 0)
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA 0)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA 0	
MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA 0	
MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA 0)
 MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA 0)
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA 0)

1	\$109,727.87	0.05% 0	\$0.00	NA 0	
2	\$225,569.03	0.11% 0	\$0.00	NA 0	
9	\$1,000,705.34	0.47% 0	\$0.00	NA 0	
1	\$98,889.03	0.05% 0	\$0.00	NA 0	
8	\$876,846.68	0.41% 0	\$0.00	NA 0	
47	\$5,166,964.01	2.44% 0	\$0.00	NA 0	
32	\$3,454,444.05	1.63% 0	\$0.00	NA 0	
1	\$111,822.55	0.05% 0	\$0.00	NA 0	
1	\$115,221.28	0.05% 0	\$0.00	NA 0	
3	\$335,959.77	0.16% 0	\$0.00	NA 0	
6	\$629,353.68	0.3% 0	\$0.00	NA 0	
1	\$115,329.85	0.05% 0	\$0.00	NA 0	
1	\$113,237.75	0.05% 0	\$0.00	NA 0	
14	\$1,539,261.84	0.73% 0	\$0.00	NA 0	
2	\$152,029.50	0.07% 0	\$0.00	NA 0	
14	\$1,457,220.69	0.69% 0	\$0.00	NA 0	
1	\$113,838.78	0.05% 0	\$0.00	NA 0	
1	\$112,070.48	0.05% 0	\$0.00	NA 0	
1	\$108,308.98	0.05% 0	\$0.00	NA 0	
2	\$230,894.70	0.11% 0	\$0.00	NA 0	
1	\$106,507.37	0.05% 0	\$0.00	NA 0	
1	\$101,152.44	0.05% 0	\$0.00	NA 0	
2	\$216,024.41	0.1% 0	\$0.00	NA 0	
3	\$316,336.25	0.15% 0	\$0.00	NA 0	
2	\$214,049.24	0.1% 0	\$0.00	NA 0	
				77.4	
1	\$108,790.15	0.05% 0	\$0.00	NA 0	
1 1	\$108,790.15 \$115,928.77	0.05% 0 0.05% 0	·	NA 0 NA 0	
	9 1 8 47 32 1 1 1 1 1 1 2 1 1 2 3	2 \$225,569.03 9 \$1,000,705.34 1 \$98,889.03 8 \$876,846.68 47 \$5,166,964.01 32 \$3,454,444.05 1 \$111,822.55 1 \$115,221.28 3 \$335,959.77 6 \$629,353.68 1 \$115,329.85 1 \$113,237.75 14 \$1,539,261.84 2 \$152,029.50 14 \$1,457,220.69 1 \$113,838.78 1 \$112,070.48 1 \$108,308.98 2 \$230,894.70 1 \$106,507.37 1 \$101,152.44 2 \$216,024.41 3 \$316,336.25	2 \$225,569.03	2 \$225,569.03 0.11% 0 \$0.00 9 \$1,000,705.34 0.47% 0 \$0.00 1 \$98,889.03 0.05% 0 \$0.00 8 \$876,846.68 0.41% 0 \$0.00 47 \$5,166,964.01 2.44% 0 \$0.00 32 \$3,454,444.05 1.63% 0 \$0.00 1 \$111,822.55 0.05% 0 \$0.00 1 \$115,221.28 0.05% 0 \$0.00 3 \$335,959.77 0.16% 0 \$0.00 4 \$115,329.85 0.05% 0 \$0.00 1 \$113,237.75 0.05% 0 \$0.00 1 \$1,539,261.84 0.73% 0 \$0.00 2 \$152,029.50 0.07% 0 \$0.00 1 \$113,838.78 0.05% 0 \$0.00 1 \$113,838.78 0.05% 0 \$0.00 1 \$106,507.37 0.05% 0 \$0.00 1 \$106,507.37 0.05% 0 \$0.00 1 \$101,152.44 0.05% 0 \$0.00 2 \$216,024.41 0.1% 0 \$0.00	2 \$225,569.03

CREDIT UNION							
PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA)
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA)
PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA ()
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%				
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA)
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA ()
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33%	0	\$0.00	NA ()
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA ()
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA ()
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA)
R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA ()
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA)
REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA ()
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA)
S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%			NA)

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SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%		\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$106,109.13	0.05%		\$0.00		\boldsymbol{T}	
STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$98,443.33	0.05%	-	\$0.00	NA	_	
STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0	
STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0	

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SUPERIOR FI CREDIT UNIO		1	\$117,109.51	0.06%	0	\$0.00	NA	0	
SWAIN MOR COMPANY		1	\$107,538.17	0.05%	0	\$0.00	NA	0	
TAUNTON FI CREDIT UNIO		1	\$109,787.38	0.05%	0	\$0.00	NA	0	
TD BANKNO		1	\$105,361.00	0.05%	0	\$0.00	NA	0	
TEACHERS F CREDIT UNIO		1	\$113,223.16	0.05%	0	\$0.00	NA	0	
TEXAS BANI	X	8	\$879,006.28	0.41%	0	\$0.00	NA	0	
TEXAS DOW CREDIT UNIO	EMPLOYEES ON	2	\$216,949.80	0.1%	0	\$0.00	NA	0	
THE FIRST, N		1	\$108,375.96	0.05%	0	\$0.00	NA	0	
THE GOLDEN UNION		5	\$552,427.00	0.26%	0	\$0.00	NA	0	
THE HUNTIN NATIONAL E	BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0	
THIRD FEDE BANK	RAL SAVINGS	3	\$323,354.72	0.15%	0	\$0.00	NA	0	
TIERONE BA		10	\$1,118,882.93	0.53%	0	\$0.00	NA	0	
TINKER FED UNION	ERAL CREDIT	1	\$111,182.45	0.05%	0	\$0.00	NA	0	
TOWN AND (BANC MORT SERVICES		3	\$329,414.73	0.16%	0	\$0.00	NA	0	
TRAVIS CRE	DIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA	0	
TRUMARK F CREDIT UNIO		1	\$108,496.98	0.05%	0	\$0.00	NA	0	
ULSTER SAV	'INGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA	0	
UMPQUA BA		1	\$108,676.78	0.05%	0	\$0.00	NA	0	
UMPQUA BA MORTGAGE		5	\$543,962.83	0.26%	0	\$0.00	NA	0	
UNION FEDE BANK	ERAL SAVINGS	1	\$114,139.32	0.05%	0	\$0.00	NA	0	
UNITED BAN	· · · · · · · · · · · · · · · · · · ·	1	\$112,136.84	0.05%	0	\$0.00	NA	0	
UNITED CON BANK	MUNITY	2	\$219,788.18	0.1%	0	\$0.00	NA	0	
UNITED FINA MORTGAGE		1	\$113,026.20	0.05%	0	\$0.00	NA	0	
UNITED MOI COMPANY	RTGAGE	3	\$308,829.85	0.15%	0	\$0.00	NA	0	
UNITED NAT CREDIT UNIO	TIONS FEDERAL ON	2	\$229,785.33	0.11%	0	\$0.00	NA	0	
UNITUS COM CREDIT UNIO	MUNITY	1	\$113,083.04	0.05%	0	\$0.00	NA	0	
UNIVERSITY		1	\$104,530.50	0.05%	0	\$0.00	NA	0	

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UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48				NA	0	
Unavailable	469	. , ,	22.69%				0	
	1,968	\$215,882,709.00	100%	0	\$0.00		0	<u> </u>
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Total

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31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$238,771.45	0.28% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,129.99	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$355,804.10	0.42% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$221,737.27	0.26% 0	\$0.00		
	BANK OF AMERICA NA	1	\$116,249.70	0.14% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$572,028.00	0.68% 0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$109,756.39	0.13% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,429.48	0.13% 0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,746.17	0.14% 0			
	BAXTER CREDIT UNION	2	\$233,042.77	0.28% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$111,558.04	0.13% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$235,168.25	0.28% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65% 0	\$0.00	NA	0
		3	\$341,083.96	0.41% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0	\$0.00	NA	0	
CHARTER BANK	1	\$115,181.60	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%					

DFCU FINANCIAL	11	\$1,275,864.87	1.52%	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$115,114.08	0.14%	\$0.00	NA 0
UNION		·			
DORAL BANK	1	\$121,489.06	0.14%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13% (\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%		
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,266.08	0.13%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1% (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$114,697.47	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%	\$0.00	NA 0

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FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0 \$0.00	NA 0
FIRST SOUTHERN	1	\$122,076.12	0.15%	0 \$0.00	NA 0
NATIONAL BANK	4				
FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL	4	\$456,045.21	0.54%	0 \$0.00	NA 0
CREDIT UNION	2	\$225,065.51	0.27%	0 \$0.00	NA 0
FREMONT BANK	3	\$353,291.64	0.42%	0 \$0.00	NA 0
FULTON BANK	1	\$112,460.42	0.13%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$119,216.86			1 1
HERSHEY STATE BANK	1	\$114,659.09	0.14%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0 \$0.00	NA 0
HOME STATE BANK	1	\$109,985.40	0.13%	0 \$0.00	NA 0
HOMETOWN BANK	1	\$116,703.51	0.14%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	0 \$0.00	NA 0

LEGACY BANKS	2	\$217,208.56	0.26% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	1	\$116,691.94	0.14% 0	\$0.00	NA 0	
FSB	1	\$110,091.94	0.14%0	\$0.00	NAU	
MACON BANK, INC.	5	\$568,656.33	0.68% 0	\$0.00	NA 0	
MAGNA BANK	8	\$942,394.46	1.12% 0	\$0.00	NA 0	
MANUFACTURERS BANK	1	\$110,202.81	0.13% 0	\$0.00	NA 0	
AND TRUST CO.		Ψ110,202.01	0.13 % 0	ψ0.00	11710	
MARINE BANK MORTGAGE	9	\$1,027,498.55	1.22% 0	\$0.00	NA 0	
SERVICES						
MARQUETTE BANK	1	\$115,177.22	0.14% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING	4	\$448,580.19	0.53% 0	\$0.00	NA 0	
FINANCE AGENCY		, ,		·		
MEMBERS MORTGAGE	5	\$593,710.92	0.71% 0	\$0.00	NA 0	
COMPANY INC.		·				
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56% 0	\$0.00	NA0	
MERCHANTS BANK,	1					
NATIONAL ASSOCIATION	5	\$558,072.31	0.67% 0	\$0.00	NA 0	
MERIWEST MORTGAGE						
COMPANY, LLC	2	\$234,330.49	0.28% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$116,341.48	0.14% 0	\$0.00	NA 0	
MID-HUDSON VALLEY		**2.40.040.74	0.42~	40.00	77.4	
FEDERAL CREDIT UNION	3	\$348,818.74	0.42% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT	2	¢221 200 14	0.260/ 0	\$0.00	NIA O	
UNION	2	\$221,299.14	0.26% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$110,349.49	0.13% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	1	\$122,494.67	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	\$122,494.07	0.13 % 0	\$0.00	NAU	
MT. MCKINLEY BANK	3	\$348,272.47	0.42% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT	1	\$113,501.64	0.14% 0	\$0.00	NA 0	
UNION	1	Ψ113,301.01	0.14700	ψ0.00	11710	
NASSAU EDUCATORS	1	\$114,048.06	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ11 1,0 10.00	0.11.70	φο.σσ	1110	
NATIONSTAR MORTGAGE,		***	0.44 % 0	40.00	77.4	
LLC/DBACHAMPION	3	\$342,137.65	0.41% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	13	\$1,495,623.37	1.78% 0	\$0.00	NA 0	
DEDICATED CHANNEL	13	\$1,493,023.37	1.78%	\$0.00	NAU	
NCB, FSB	2	\$227,639.50	0.27% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL					11/10	
SAVINGS BANK	1	\$115,652.93	0.14% 0	\$0.00	NA 0	
NORTHERN OHIO						
INVESTMENT COMPANY	1	\$115,596.03	0.14% 0	\$0.00	NA 0	
NORTHWEST FEDERAL		ф110 2 02 42	0.12%	ΦΩ ΩΩ	NT A 0	
	1	\$110,203.43	0.13% 0	\$0.00	NA 0	

NORTHWESTERN MORTGAGE COMPANY					
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0 \$0.0	00 NA 0
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0 \$0.0	00 NA 0
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0 \$0.0	00 NA 0
PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0 \$0.0	00 NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	0 \$0.0	00 NA 0
PEOPLES BANK	2	\$237,856.31	0.28%	0 \$0.0	00 NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	0 \$0.0	00 NA 0
PFF BANK AND TRUST	1	\$118,436.49	0.14%	0 \$0.0	00 NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	0 \$0.0	00 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	0 \$0.0	00 NA 0
POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	0 \$0.0	00 NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	0 \$0.0	00 NA 0
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	0 \$0.0	00 NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14%	0 \$0.0	00 NA 0
QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	0 \$0.0	0 NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	0 \$0.0	00 NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76%	·	00 NA 0
RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	0 \$0.0	00 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	0 \$0.0	00 NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	0 \$0.0	00 NA 0
SAFE CREDIT UNION	1	\$117,617.25	0.14%	0 \$0.0	0 NA 0
SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	0 \$0.0	0 NA 0
SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	0 \$0.0	00 NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	0 \$0.0	00 NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	0 \$0.0	00 NA 0
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	0 \$0.0	NA 0

SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$111,348.71	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$115,812.97	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$343,449.54	0.41%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80			·	NA	0	
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	0	\$0.00	NA	0	
SUTTON BANK	3	\$348,652.16	0.42%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$116,279.54	0.14%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%	0	\$0.00	NA	0	
TIERONE BANK	2	\$218,488.63	0.26%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$110,523.54	0.13%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0	\$0.00	NA	0	_
UNITED MORTGAGE	3	\$347,356.95	0.41%	0	\$0.00	NA	0	

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COMPANY

	0 01/11 1 11 / 1						
	UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	\$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	\$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	\$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	\$0.00) NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	\$0.00) NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	\$0.00) NA	0
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	\$0.00) NA	0
	Unavailable	64	\$7,268,864.14	6.29%	\$0.00	NA	0
Total		749	\$85,855,998.00	100%	0 \$0.00	,	0
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	\$0.00) NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0 \$0.00) NA	0
		9	\$1,080,241.44 \$1,046,457.04	0.24%	•		
	MORTGAGE, LLC 1ST TRUST BANK FOR				0 \$0.00) NA	0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	9	\$1,046,457.04	0.23%	\$0.00 \$0.00	NA NA	0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	9	\$1,046,457.04 \$126,896.23	0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	9 1 12	\$1,046,457.04 \$126,896.23 \$1,258,049.94	0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	9 1 12 4	\$1,046,457.04 \$126,896.23 \$1,258,049.94 \$481,419.98	0.23% 0.03% 0.28% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST	9 1 12 4	\$1,046,457.04 \$126,896.23 \$1,258,049.94 \$481,419.98 \$101,056.26	0.23% 0.03% 0.28% 0.11% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0

AF BANK	2	\$237,917.75	0.05%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0 \$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0 \$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0 \$0.00) NA 0
AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	0 \$0.00	NA 0
AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22%	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07%	0 \$0.00	NA 0
AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$338,993.55	0.07%	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	0 \$0.00	NA 0
ANCHORBANK FSB	2	\$247,818.59	0.05%	0 \$0.00	NA 0
ANCHORBANK SSB	11	\$1,283,371.87	0.28%	0 \$0.00) NA 0
ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0 \$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	0 \$0.00	NA 0
AUBURNBANK	2	\$258,764.30	0.06%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07%	0 \$0.00	NA 0

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AURORA NATIONAL BANK	1	\$102,465.26	0.02% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08%	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$131,538.55	0.03% 0	\$0.00	NA 0	1
BANK CENTER FIRST	3	\$357,349.53				1
BANK MUTUAL	1	\$114,366.13			1	
BANK OF AKRON	2	\$232,021.24			1 1	
BANK OF AMERICA NA	3	\$318,316.02		1	1	
BANK OF HAWAII	7	\$809,538.65				
BANK OF LENOX	2	\$244,209.81	0.05% 0			1
BANK OF MISSISSIPPI	56	\$6,349,489.50			1 1	1
BANK OF NEWPORT	2	\$238,759.61	0.05% 0		1 1	
BANK OF STANLY	5	\$605,059.46	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCADES	13	\$1,556,013.05			i i	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$122,373.20	0.03% 0	\$0.00	NA 0	
BANKWEST	1	\$110,249.22	0.02% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$114,737.58	0.03%	\$0.00	NA 0	
BAXTER CREDIT UNION	8	\$957,376.86	0.21% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26% 0	\$0.00	NA 0	
BENCHMARK BANK	6	\$700,867.11	0.15% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	4	\$484,085.07	0.11% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42% 0	\$0.00	NA 0	
						

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BUSEY BANK 3 \$379,574.13 0.08% 0 \$0.00 NA 0								
CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPET COLOFIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 20 \$2,445,108,49 0.54% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. 21 \$2,375,181.81 0.52% 0 \$0.00 NA 0 CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTERNIAL LENDING, L.C. CENTENNIAL LENDING, L.C. CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL JONE FEDERAL CREDIT UNION CENTRAL JONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHASE HOME FINANCE, L.C. CHASE MOME FINANCE, L.C. CHASE MOME FINANCE, L.C. CHASE MOME FINANCE, L.C. CHASE HOME FINANCE, L.C. CHASE HOME FINANCE, L.C. CHELSEA GROTON SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS BANK OF CAMPBELL COUNTY CITIZENS BANK OF CAMPBELL COUNTY CITIZENS BANK OF CAMPBELL COUNTY CITIZENS BANK OF CAMPBELL COUNTY CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF STORM LABNK SAVINGS NATIONAL BANK STORM LABNK SOLOR SOLOR SOLOR SOLOR N	BUSEY BANK	3	\$379,574.13	0.08%	0	\$0.00	NA	0
BANK	BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA	0
SAVINGS BANK		4	\$464,133.12	0.1%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN 21 \$2,375,181.81 0.52% 0 \$0.00 NA 0 ASSOCIATION		16	\$1,873,857.95	0.41%	0	\$0.00	NA	0
SAVINGS AND LOAN 21 \$2,375,181.81 0.52% 0 \$0.00 NA 0 ASSOCIATION	CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION 2 \$233,575.86 0.05% 0 \$0.00 NA 0	SAVINGS AND LOAN	21	\$2,375,181.81	0.52%	0	\$0.00	NA	0
UNION	CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	0
LLC		2	\$233,575.86	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE	· ·	2	\$255,454.55	0.06%	0	\$0.00	NA	0
COMPANY	CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0
CORPORATION		38	\$4,546,488.67	1%	0	\$0.00	NA	0
CREDIT UNION CENTRAL PACIFIC BANK 1 \$122,548.36 0.03% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 3 \$343,626.56 0.08% 0 \$0.00 NA 0 CENTRAL STATE BANK 2 \$213,926.21 0.05% 0 \$0.00 NA 0 CENTREBANK 1 \$123,674.75 0.03% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 2 \$250,599.81 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$115,843.24 0.03% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 2 \$985,634.27 0.22% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 5 \$573,345.98 0.13% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CORPORATION 2 \$243,638.49 0.05% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$118,279.68 0.03% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK BROWNWOOD 1 \$126,471,444 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$126,471,444 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$126,471,444 0.03% 0 \$0.00 NA 0		1	\$133,709.17	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK 3 \$343,626.56 0.08% 0 \$0.00 NA 0		3	\$355,345.93	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK 2 \$213,926.21 0.05% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0
CENTREBANK	CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC 2 \$250,599.81 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$115,843.24 0.03% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 8 \$985,634.27 0.22% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 3 \$355,257.32 0.08% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 5 \$573,345.98 0.13% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 15 \$1,703,859.63 0.37% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$243,638.49 0.05% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION 2 \$211,623.95 0.05% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK INFORMATIONAL	CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0
LLC	CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0
MORTGAGE CORPORATION S115,843.24 0.03% S0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$250,599.81	0.05%	0	\$0.00	NA	0
SAVINGS BANK S \$985,634.27 0.22% 0 \$0.00 NA 0		1	\$115,843.24	0.03%	0	\$0.00	NA	0
UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK OF S573,345.98 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		8	\$985,634.27	0.22%	0	\$0.00	NA	0
CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK OF S573,345.98 0.13%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		3	\$355,257.32	0.08%	0	\$0.00	NA	0
CREDIT UNION 15 \$1,703,859.63 0.37% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$243,638.49 0.05% 0 \$0.00 NA 0 CITIZENS MORTGAGE 2 \$211,623.95 0.05% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$118,279.68 0.03% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$127,107.67 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$126,471.44 0.03% 0 \$0.00 NA 0		5	\$573,345.98	0.13%	0	\$0.00	NA	0
BANK OF STORM LAKE 2 \$243,638.49 0.05% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION 2 \$211,623.95 0.05% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK BROWNWOOD 1 \$118,279.68 0.03% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$127,107.67 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$126,471.44 0.03% 0 \$0.00 NA 0		15	\$1,703,859.63	0.37%	0	\$0.00	NA	0
CORPORATION 2 \$211,623.95 0.05% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$118,279.68 0.03% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$127,107.67 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$126,471.44 0.03% 0 \$0.00 NA 0		2	\$243,638.49	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD 1 \$127,107.67 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$126,471,44 0.03% 0 \$0.00 NA 0		2	\$211,623.95	0.05%	0	\$0.00	NA	0
BROWNWOOD 1 \$127,107.67 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$126,471,44 0.03% 0 \$0.00 NA 0	CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0
1 11 \$126.471.441 0.03%101 \$0.001 NAIOI		1	\$127,107.67	0.03%	0	\$0.00	NA	0
		1	\$126,471.44	0.03%	0	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02% 0	\$0.00	NA 0	
CITYWIDE BANK	6	\$694,132.04	0.15% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$116,384.40	0.03% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	5	\$594,039.37	0.13% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	3	\$369,879.57	0.08% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	12	\$1,473,072.67	0.32% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$117,017.97	0.03% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	5	\$571,556.17	0.13% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,293.69	0.03% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$242,618.66	0.05% 0	\$0.00	NA 0	
COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$233,908.05	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$337,697.55	0.07% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	7	\$861,698.14	0.19% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03% 0	\$0.00	NA 0	
T CIVE IVO, EEC						
COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08% 0	\$0.00	NA 0	

COMMUNITY SECURITY BANK								
COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0	
CUCORP INC.	1	\$132,389.93	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0	
	11	\$1,283,177.99	0.28%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	0	
EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA	0	
EASTERN BANK	1	\$119,594.97	0.03%			NA		
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%			NA	_	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%		\$0.00			
ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA		
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%					
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	6	\$668,500.37	0.15%	0	\$0.00	NA	0	

BANK OF EASTERN OHIO					
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25		0 \$0.00	NA 0
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$838,212.99			NA 0
FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0 \$0.00	NA 0
FIRST PENN BANK	3	\$346,711.98	0.08%	0 \$0.00	NA 0
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0 \$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0 \$0.00	NA 0
	1	\$100,886.03	0.02%	0 \$0.00	NA 0

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FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, L	LC 9	\$1,075,788.33	0.24%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA 0
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA 0
FREMONT BANK	11	\$1,323,301.96	0.29%		\$0.00	NA 0
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA 0
GATEWAY BUSINESS BAN	NK 26	\$2,978,286.69	0.65%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA 0
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS	,	\$181,512.52	0.04%	0	\$0.00	NA 0
GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA 0
GUARDIAN CREDIT UNIO	N 3	\$336,934.30	0.07%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA 0

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HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA)
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA ()
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93					
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA ()
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA)
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA)
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA ()
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA)
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	0	\$0.00	NA)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA)
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA)
HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA)
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA)
HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA ()
HOMESTREET BANK	1	\$96,017.95					
HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA)
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA ()
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA)
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA)
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA)
 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA)

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ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%			NA	0
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	Λ	\$0.00	NA)

LEA COUNTY STATE BANK	1	\$99,383.57	0.02% 0	\$0.00	NA 0	
LEADER MORTGAGE	3	\$364,817.32	0.08% 0	\$0.00	NA 0	
COMPANY INC.	3	\$304,617.32	0.08%	\$ 0.00	NAU	
LENDERS ASSOCIATION	2	\$251,780.07	0.06% 0	\$0.00	NA 0	
INC.	2	\$231,780.07	0.00700	φ0.00	NAU	
LEOMINSTER CREDIT	3	\$350,976.42	0.08% 0	\$0.00	NA 0	
UNION		Ψ330,770.42		ψ0.00	11/10	
LIBERTY BANK	5	\$568,214.56	0.12% 0	\$0.00	NA 0	
LIBERTY FEDERAL	1	\$114,619.26	0.03% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψ114,017.20	0.03 /6 0	ψ0.00	11110	
LIMA SUPERIOR FEDERAL	1	\$127,647.61	0.03% 0	\$0.00	NA 0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	· ·	
LOCKHEED FEDERAL	3	\$366,368.57	0.08% 0	\$0.00	NA 0	
CREDIT UNION				·		
LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55% 0	\$0.00	NA 0	
BANK LOS ANGELES POLICE						
CREDIT UNION	2	\$205,797.54	0.05% 0	\$0.00	NA 0	
LYONS MORTGAGE						
SERVICES, INC.	1	\$129,437.20	0.03% 0	\$0.00	NA 0	
MACON SAVINGS BANK	7	\$853,378.33	0.19% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL		·				
SERVICES CORP	2	\$231,850.77	0.05% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL		***	0.07.00	40.00	27.4	
EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE	-	Ф 712 (15.70	0.169.0	Φ0.00	N. A. O.	
SERVICES	6	\$712,615.78	0.16% 0	\$0.00	NA 0	
MARKET STREET	1	¢110 245 00	0.03% 0	ድስ ሰብ	NAO	
MORTGAGE CORPORATION	1	\$118,245.08	0.03% 0	\$0.00	NA 0	
MARQUETTE NATIONAL	7	\$771,299.92	0.17% 0	\$0.00	NA 0	
BANK		\$111,299.92	0.17700	\$ 0.00	NAU	
MARSHALL COMMUNITY	2	\$222,170.54	0.05% 0	\$0.00	NA 0	
CREDIT UNION		Ψ222,170.34	0.03 /6 0	ψ0.00	11710	
MAYFLOWER	2	\$219,205.43	0.05% 0	\$0.00	NA 0	
COOPERATIVE BANK		Ψ=1>,=001.0	0.00 /0 0	Ψ0.00	1 (1 1 0	
MCCAUGHAN MORTGAGE	5	\$619,038.36	0.14% 0	\$0.00	NA 0	
COMPANY INC.				·		
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1% 0	\$0.00	NA 0	
MCCLAIN COUNTY	1	\$124,666.12	0.03% 0	\$0.00	NA 0	
NATIONAL BANK	2	ф264.200. 5 2	0.000	Φ0.00	N. A. O.	
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08% 0	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$100,016.97	0.02% 0	\$0.00	NA 0	
BANK MEDEORD CO OPERATIVE	+				+	
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02% 0	\$0.00	NA 0	
DAIN	1	\$122,019.61	0.03% 0	\$0.00	NA 0	
ı	1	\$122,019.01	0.03%[0]	\$0.00	NAJU	

MEMBER FIRST MORTGAGE, LLC							Ī	
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	0)
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA	0)
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	0)
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	0	l
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA	0	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0	1
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA	0	l
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA	0	l
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA	0	١
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0	\$0.00	NA	0	١
MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA	0	1
MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA	0)
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	0	\$0.00	NA	0	l
MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA	0	

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MONSON SAVINGS BAN	- 1	\$583,710.92	0.13% (\$0.00	NA 0
MORRIS FEDERAL SAVI		\$112,698.95	0.02%	\$0.00	NA 0
AND LOAN ASSOCIATION MORTGAGE AMERICA, 1	1 1	\$1,182,799.01	0.26% (
MORTGAGE AMERICA, I	1 1	\$1,182,799.01	0.26% (i i i i
MORTGAGE CLEARING					
CORPORATION	1	\$114,988.18	0.03%	\$0.00	NA 0
MOUNTAIN STATES	6	\$670.792.12	0.15% (\$0.00	NA O
MORTGAGE CENTERS II	1 1	\$670,782.12	0.13%	\$0.00	NA 0
MT. MCKINLEY MUTUA	L 4	\$444,202.00	0.1%	\$0.00	NA 0
SAVINGS BANK		, , ,			
MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	\$0.00	NA 0
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$116,666.90	0.03%	\$0.00	NA 0
MUTUAL SAVINGS BAN	K 14	\$1,655,533.64	0.36% (\$0.00	NA 0
NATIONAL BANK OF	1		0.03% (\$0.00	NA O
ARIZONA	1	\$123,877.14	0.03%	\$0.00	NA 0
NATIONAL BANK OF	1	\$131,693.78	0.03%	\$0.00	NA 0
COMMERCE		+,-,-		1	
NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	\$0.00	NA 0
NATIONSHERITAGE					
FEDERAL CREDIT UNIO	$_{\rm N}$ 1	\$101,287.41	0.02%	\$0.00	NA 0
NATIONWIDE HOME		¢1.750.424.20	0.2007.0	¢0.00	NIA O
MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	\$0.00	NA 0
NAVY FEDERAL CREDIT	Г 18	\$2,019,277.98	0.44% (\$0.00	NA 0
UNION	10	Ψ2,013,277.30	0.1176	φοίου	1110
NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	\$0.00	NA 0
NEW REPUBLIC SAVING	25				
BANK	1	\$117,116.33	0.03%	\$0.00	NA 0
NEWFIELD NATIONAL		Φ 2. 40. 2 00.0 7	0.050	φο οο	N. 4 0
BANK	2	\$248,290.07	0.05%	\$0.00	NA 0
NEWTOWN SAVINGS BA	ANK 8	\$840,279.70	0.18%	\$0.00	NA 0
NORTH FORK BANK	18	\$1,970,281.39	0.43% (\$0.00	NA 0
NORTH SHORE BANK, A	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$115,975.68	0.03%	\$0.00	NA 0
CO-OPERATIVE BANK		+ ,> ,		1	
NORTHERN OHIO	. 19	\$2,155,199.60	0.47%	\$0.00	NA 0
INVESTMENT COMPANY NORTHMARK BANK	1	\$115,390.51	0.03% (\$0.00	NA 0
NORTHROP GRUMMAN		·			
FEDERAL CREDIT UNIO	N 2	\$199,900.90	0.04%	\$0.00	NA 0
NORTHWEST FEDERAL		¢<42.025.00	0 1407	φο οο	NIAO
CREDIT UNION	5	\$642,925.88	0.14%	\$0.00	NA 0
NORTHWESTERN	29	\$3,473,926.53	0.76% (\$0.00	NA 0
MORTGAGE COMPANY	2)	Ψ5, 175,720.55	0.7070	φυ.υυ	11110

NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	3	\$339,326.54				NA	0	
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA	0	
OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	·			
	3	\$365,196.34	0.08%	0	\$0.00	NA	0	

PHILADELPHIA TELCO CREDIT UNION								
PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$105,744.79	0.02%	0	\$0.00	NA	0	
PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0	
QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA	0	_
S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0	

SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0 \$0.00	NA 0	
SAND RIDGE BANK	1	\$114,505.23	0.03%	0 \$0.00	NA 0	
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0 \$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0 \$0.00	NA 0	
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0 \$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0 \$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0 \$0.00	NA 0	
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0 \$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0 \$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0 \$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0 \$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0 \$0.00	NA 0	
SIX RIVERS BANK	2	\$231,959.93	0.05%	0 \$0.00	NA 0	
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0 \$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0 \$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0 \$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0 \$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0 \$0.00	NA 0	
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0 \$0.00	NA 0	
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0 \$0.00	NA 0	
ST. MARYS BANK	1	\$113,708.87	0.02%	0 \$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0 \$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0 \$0.00	NA 0	
	5	\$619,034.20	0.14%	0 \$0.00	NA 0	
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STAR FINANCIAL GROUP, INC.					
STAR ONE CREDIT UNION	4	\$493,012.02	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$367,309.12	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$370,607.61	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$119,540.10	0.03% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$109,740.33	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$120,026.26	0.03% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24% 0	\$0.00	NA 0
0112211 0111011					
	INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE 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 STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. T AND C FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL	INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE 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 STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY SYRACUSE SECURITIES INC. T AND C FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TAMPA BAY FEDERAL CORPORATION TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TAMPA BAY FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL O TEACHERS FEDERAL	INC. STAR ONE CREDIT UNION 4 \$493,012.02 STATE BANK OF CROSS 1 \$129,475.60 STATE BANK OF LACROSSE 3 \$367,309.12 STATE BANK OF LINCOLN 3 \$370,607.61 STATE BANK OF NEW 1 \$123,376.98 STATE BANK OF SOUTHERN 1 \$123,376.98 STATE BANK OF SOUTHERN 1 \$113,444.90 STATE BANK OF THE 13 \$1,551,793.45 STATE CENTRAL CREDIT 1 \$113,444.90 STATE EMPLOYEES CREDIT 1 \$113,444.90 STATE EMPLOYEES CREDIT 1 \$113,444.90 STATE EMPLOYEES CREDIT 1 \$117,444.90 STERLING CAPITAL 4 \$479,804.11 STERLING SAVINGS BANK 1 \$119,540.10 STURDY SAVINGS BANK 1 \$119,540.10 STURDY SAVINGS BANK 1 \$119,740.33 SUBURBAN MORTGAGE 6 \$690,575.92 SUFFOLK COUNTY NATIONAL BANK 2 \$240,943.76 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 17 \$1,981,652.77 SUNTRUST MORTGAGE CORPORATION (21ST 4 \$456,724.95 CENTURY MORTGAGE CORPORATION (21ST 4 \$456,724.95 CENTURY MORTGAGE CORPORATION (21ST 4 \$456,724.95 CENTURY MORTGAGE 2 \$242,167.46 TAND C FEDERAL CREDIT UNION 5732,855.53 TAMPA BAY FEDERAL 2 \$248,488.72 CREDIT UNION 1 \$778,513.58 CORPORATION 1 \$778,513.58	INC. STAR ONE CREDIT UNION 4 \$493,012.02 0.11% 0	INC. STAR ONE CREDIT UNION 4 \$493,012.02 0.11% 0 \$0.00 STATE BANK OF CROSS 1 \$129,475.60 0.03% 0 \$0.00 STATE BANK OF LACROSSE 3 \$367,309.12 0.08% 0 \$0.00 STATE BANK OF LINCOLN 3 \$370,607.61 0.08% 0 \$0.00 STATE BANK OF NEW 1 \$123,376.98 0.03% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$341,056.99 0.07% 0 \$0.00 STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL 4 \$479,804.11 0.11% 0 \$0.00 STERLING SAVINGS BANK 1 \$117,661.05 0.03% 0 \$0.00 STURDY SAVINGS BANK 1 \$109,740.33 0.02% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$240,943.76 0.05% 0 \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.15% 0 \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% 0 \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% 0 \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 4 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 5 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 5 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 5 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 5 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 5 \$4456,724.95 0.19% \$0.00 SUPERIOR MORTGAGE COMPANY 5 \$4456,

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	TELEPHONE CREDIT UNION N.H.								
7	TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0	
7	THE BANK OF NEW YORK	8	\$936,327.21	0.21%	0	\$0.00	NA		
N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%		\$0.00	NA		
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT JNION	7	\$845,123.69	0.19%	0	\$0.00	NA	0	
ŋ	THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA	0	
7	THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS NSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA	0	
7	THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA	0	
П	TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT JNION	4	\$482,024.13	0.11%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT JNION	1	\$133,254.99	0.03%	0	\$0.00	NA	0	
E	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT JNION	2	\$228,281.18	0.05%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA	0	
П	TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA	0	
		1	\$112,348.15	0.02%	0	\$0.00	NA		

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TRUSTMA BANK	RK NATIONAL								
TURNER Y INVESTME	OUNG ENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA	0	
	ΓGAGE CORP.	5	\$581,083.77	0.13%	0	\$0.00	NA	0	
UNION BA	NK	7	\$773,191.28	0.17%	0	\$0.00	NA	0	
UNIONBA	NK	6	\$645,876.01	0.14%	0	\$0.00	NA	0	
UNITED B. COMPANY	ANK AND TRUST	1	\$53,244.85	0.01%	0	\$0.00	NA	0	
UNITED B.	ANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA	0	
UNITED CO BANK	OMMUNITY	7	\$851,879.92	0.19%	0	\$0.00	NA	0	
UNITED FI MORTGAC		8	\$987,926.60	0.22%	0	\$0.00	NA	0	
UNITED M COMPANY	ORTGAGE	10	\$1,165,539.00	0.26%	0	\$0.00	NA	0	
CREDIT UI		7	\$688,010.77	0.15%	0	\$0.00	NA	0	
	AL AMERICAN SE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA	0	
UNIZAN B ASSOCIAT	ANK, NATIONAL TON	12	\$1,482,177.84	0.32%	0	\$0.00	NA	0	
USALLIAN CREDIT UI	ICE FEDERAL NION	1	\$120,115.37	0.03%	0	\$0.00	NA	0	
VALLEY B	ANK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA	0	
VALLEY B COMPANY	ANK AND TRUST	1	\$129,605.65	0.03%	0	\$0.00	NA	0	
VALLEY N	IATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA	0	
VAN WER' BANK	ΓNATIONAL	4	\$472,560.77	0.1%	0	\$0.00	NA	0	
VANDENB CREDIT UI	ERG FEDERAL NION	2	\$222,141.47		Ш	\$0.00		Ш	
	REDIT UNION	1	\$118,262.53	0.03%	0	\$0.00	NA	0	
VERMONT EMPLOYE	STATE ES CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA	0	
VILLAGE I COMPANY	MORTGAGE	1	\$99,666.33	0.02%	0	\$0.00	NA	0	
VYSTAR C	REDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA	0	
WARREN I UNION	FEDERAL CREDIT	2	\$228,923.94	0.05%	0	\$0.00	NA	0	
WASHING MORTGAC	TON CAPITAL SE GROUP	1	\$132,277.58	0.03%	0	\$0.00	NA	0	
WASHING UNION	TON CREDIT	4	\$463,412.93	0.1%	0	\$0.00	NA	0	
	TON STATE ES CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA	0	
WASHING	TON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	2	\$233,897.30	0.05%	\$0.00	NA ()
	WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%		NA)
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	\$0.00	NA)
	WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	\$0.00	NA ()
	WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	\$0.00	NA)
	WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	\$0.00	NA ()
	WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	\$0.00	NA)
	WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	\$0.00	NA)
	WORKERS CREDIT UNION	2	\$247,473.57	0.05%	\$0.00	NA ()
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	\$0.00	NA ()
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	\$0.00	NA)
	Unavailable	611	\$71,827,986.17	11.56%	\$0.00	NA ()
Total		4,050	\$474,310,736.00	100%	\$0.00	(0
					<u> </u>		
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	\$0.00	NA ()
	IST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	\$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	\$0.00	NA)
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	\$0.00	NA)
	ADVANTAGE BANK	6	\$657,182.78	0.14%	\$0.00	NA ()
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	\$0.00	NA)

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AF BANK	1	\$121,572.03	0.03% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT	38	\$4,404,789.78	0.91% 0	\$0.00	NA 0	
BANK	30	\$4,404,789.78	0.91%0	\$0.00	NAU	
ALASKA USA FEDERAL	10	\$1,206,361.54	0.25% 0	\$0.00	NA 0	
CREDIT UNION	10	Ψ1,200,301.34	0.23 70 0	Ψ0.00	11/10	
ALLSOUTH FEDERAL	1	\$138,928.71	0.03% 0	\$0.00	NA 0	
CREDIT UNION				·		
ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51% 0	\$0.00	NA 0	
ALTAONE FEDERAL	1	\$130,439.37	0.03% 0	\$0.00	NA 0	
CREDIT UNION		•				
AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT						
UNION	5	\$581,108.17	0.12% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL						
CREDIT UNION	9	\$1,100,390.25	0.23% 0	\$0.00	NA 0	
AMERICAN EAGLE		\$4 50 640 5 0	0.007	40.00	77.1	_
FEDERAL CREDIT UNION	4	\$452,618.79	0.09% 0	\$0.00	NA 0	
AMERICAN FINANCE	_	¢(22,114,70	0.1207.0	¢0.00	NIAO	
HOUSE LARIBA	5	\$633,114.78	0.13% 0	\$0.00	NA 0	
AMERICAN HERITAGE	2	\$230,961.82	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	۷	\$230,901.62	0.03%0	\$0.00	NAU	
AMERICAN HOME FUNDING	3	\$363,291.07	0.07% 0	\$0.00	NA 0	
INC.		Ψ303,271.07	0.07 70 0	Ψ0.00	11/10	
AMERICAN HOME	5	\$599,561.67	0.12% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		фезэ,е отто	0.1270	40.00	1,120	
AMERICAN NATIONAL	9	\$1,059,304.49	0.22% 0	\$0.00	NA 0	
BANK, TERRELL	- 1			Φ0.00		
AMERICAN SAVINGS BANK	1	\$128,731.87	0.03% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK,	3	\$396,596.44	$0.08\% _{0}$	\$0.00	NA 0	
F.S.B.						
AMERICANA NATIONAL BANK	1	\$111,894.46	0.02% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE						
CORPORATION	2	\$244,291.25	0.05% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE						_
CORPORATION	2	\$249,325.04	0.05% 0	\$0.00	NA 0	
ANCHORBANK FSB	25	\$3,030,309.77	0.62% 0	\$0.00	NA 0	_
ANCHORBANK SSB	3	\$375,259.41	0.08% 0	\$0.00	NA 0	
ANHEUSER-BUSCH						
EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02% 0	\$0.00	NA 0	
ASSOCIATED CREDIT		¢240,000,00	0.050	¢0.00	NIAO	
UNION	2	\$248,960.37	0.05% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE	02	\$11,223,324.33	2 2107 0	\$0.00	NI A O	
nia		NII /// 1/4 11	2.31% 0	\$0.00	NA 0	
INC.	93	Ψ11,223,321.33				
ATHOL-CLINTON	93			\$0.00	NAO	
	93	\$114,014.70	0.02% 0	\$0.00	NA 0	

ATLANTIC SAVINGS BANK FSB					
AUBURNBANK	1	\$114,263.60	0.02% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$2,880,402.49	0.59% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$344,783.06	0.07% 0	\$0.00	NA 0
BANK MUTUAL	13	\$1,587,961.18	0.33% 0	\$0.00	NA 0
BANK OF AKRON	2	\$229,976.48	0.05% 0	\$0.00	NA 0
BANK OF AMERICA NA	7	\$880,076.55	0.18% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$636,202.69	0.13% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1% 0	\$0.00	NA 0
BANK OF LENOX	1	\$114,957.69	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25% 0	\$0.00	NA 0
BANK OF NEWPORT	10	\$1,067,053.53	0.22% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$382,786.20	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$250,997.87	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	11	\$1,340,579.38	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03% 0	\$0.00	NA 0
BANKIOWA	1	\$84,482.12	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$967,589.74	0.2% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$245,592.44	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$591,117.77	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$248,865.75	0.05% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59% 0	\$0.00	NA 0
		\$497,421.01	0.1% 0	\$0.00	NA 0

BLUE BALL NATIONAL BANK					
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	8	\$947,321.47	$0.2\% \ 0$	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24% 0	\$0.00	NA 0
BUSEY BANK	5	\$544,046.90	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$880,691.41	0.18% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05% 0	\$0.00	NA 0
CENTREBANK	2	\$239,862.91	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08% 0	\$0.00	NA 0
CHARTER BANK	3	\$390,311.71	0.08% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN	17	\$2,075,692.02	0.43% 0	\$0.00	NA 0

MORTGAGE CORPORATION							
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0	\$0.00	NA	
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA	0
CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$361,237.72	0.07%	0	\$0.00	NA	0

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MORTGAGE GROUP				Ц			
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	0	\$0.00	NA 0)
COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA 0)
COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	0	\$0.00	NA 0)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02%	0	\$0.00	NA 0)
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA 0)
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA 0)
CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA 0)
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA 0)
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA 0)
CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA 0)
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA 0)
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%		·	NA 0)
CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA 0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA 0)
CROWN BANK FSB	1	\$125,429.66	0.03%			NA 0)
CROWN BANK, N.A.	3	\$359,072.14	0.07%			1	1
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%				1
CUCORP INC.	1	\$63,816.89	0.01%				
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA 0)
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA 0	

DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0	
DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA	0	
EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$116,328.67	0.02%			NA	0	
EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA	_	
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%			NA		
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%			NA		
DATA THE DATA THE	2	\$235,678.41	0.05%	0	\$0.00	NA	0	
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FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION						
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%		\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%		\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$126,144.13	0.03%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	7	\$919,459.77	0.19%	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$246,914.52	0.05%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39	0.81%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$132,704.96	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$883,805.71	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0 \$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02%	0 \$0.00	NA	0
FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0 \$0.00	NA	0
	1	\$116,638.40	0.02%	0 \$0.00	NA	0

FIRST SERVICE FEDERAL CREDIT UNION							
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15%	0	\$0.00	NA 0	
FIRST UNITED BANK	3	\$368,781.19	0.08%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	_	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1%	0	\$0.00	NA 0	
FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA 0	
FULTON BANK	17	\$2,008,310.46	0.41%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	5	\$602,163.64	0.12%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA 0	
GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89			\$0.00		

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GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$119,338.50	0.02%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA 0	
HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05%	0	\$0.00	NA 0	
HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA 0	
HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	0	\$0.00	NA 0	

HSBC MO CORPORA	RTGAGE ATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA)
	RAL CREDIT	4	\$489,832.34	0.1%	0	\$0.00	NA)
IBM SOUT EMPLOYE CREDIT U	EES FEDERAL	1	\$117,386.70	0.02%	0	\$0.00	NA)
ILLINI BA	NK	2	\$250,280.06	0.05%	0	\$0.00	NA ()
ILLINOIS	NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA)
INDEPENI CORPORA	DENT BANK ATION	4	\$536,455.17	0.11%	0	\$0.00	NA)
INTERNA' COMMER	TIONAL BANK OF CE	6	\$599,870.98	0.12%	0	\$0.00	NA)
INVESTO	RS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA)
	GE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA)
IOWA STA TRUST CO	ATE BANK AND OMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA)
IRWIN MO CORPORA		2	\$249,734.90	0.05%	0	\$0.00	NA ()
IRWIN UN TRUST CO	IION BANK AND DMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA ()
IRWIN UN	IION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA)
ISLAND F UNION	EDERAL CREDIT	1	\$120,283.17	0.02%	0	\$0.00	NA)
IVANHOE	FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA ()
J AND J M CORPOR <i>A</i>	ORTGAGE ATION	1	\$119,309.71	0.02%	0	\$0.00	NA)
JAMES B. COMPAN	NUTTER AND Y	43	\$5,281,970.84	1.09%	0	\$0.00	NA)
JAMES F. COMPAN	MESSINGER AND Y INC.	2	\$260,217.40	0.05%	0	\$0.00	NA)
JEANNE D UNION	OARC CREDIT	2	\$221,792.80	0.05%	0	\$0.00	NA)
JEFFERSC SERVICES	N MORTGAGE S INC.	6	\$770,275.06	0.16%	0	\$0.00	NA)
KERN SCH CREDIT U	HOOLS FEDERAL NION	3	\$378,130.68	0.08%	0	\$0.00	NA)
KEYSTON BANK & T	IE NAZARETH TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA)
	E SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA (
KINECTA UNION	FEDERAL CREDIT	3	\$352,644.08	0.07%	0	\$0.00	NA)
	OMMUNITY CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA)
L&N FEDI UNION	ERAL CREDIT	3	\$379,067.98	0.08%	0	\$0.00	NA)
LA GRAN	GE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA	

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LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK &	3	\$372,582.40	0.08%	0	\$0.00	NA	0	
TRUST					·		H	
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	
LEADER MORTGAGE								
COMPANY INC.	4	\$479,865.07	0.1%	O	\$0.00	NA	0	
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR	2	\$232,058.00	0.05%	0	\$0.00	NA	0	
SAVINGS		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		H	
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL							H	
CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	0	*1 0 *1 1 *2 1 2	0.22~	_	40.00	27.1		
BANK	9	\$1,051,153.13	0.22%	O	\$0.00	NA	0	
LOS ANGELES POLICE	1	\$121,256.10	0.03%	Λ	\$0.00	NA	0	
CREDIT UNION	1	\$121,230.10	0.03 /0	U	\$0.00	INA	U	
LYONS MORTGAGE	1	\$52,695.73	0.01%	0	\$0.00	NA	0	
SERVICES, INC.		ΨΕΞ,09ΕΤΤΕ	0.0176	_	Ψ0.00		Ĭ	
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$249,574.61	0.05%	\cap	\$0.00	NA	0	
MAIN STREET FINANCIAL		·						
SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE	2	\$233,666.64	0.05%	Λ	\$0.00	NA	0	
BANK	2	\$255,000.04	0.05%	U	\$0.00	NA	U	
MANUFACTURERS BANK	1	\$117,867.13	0.02%	0	\$0.00	NA	0	
AND TRUST CO.	-	Ψ117,007.12	0.0276		φο.σσ			
MARINE BANK MORTGAGE	8	\$1,033,981.49	0.21%	0	\$0.00	NA	0	
SERVICES MARKET STREET							${\sf H}$	
MORTGAGE CORPORATION	1	\$126,536.11	0.03%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL								
BANK	2	\$235,344.67	0.05%	U	\$0.00	NA	U	
MARSHALL COMMUNITY	1	\$121,172.22	0.02%	0	\$0.00	NA	0	
CREDIT UNION	1	φ1∠1,1/∠.∠∠	0.0270	U	φυ.υυ	INA	٧	
MCCAUGHAN MORTGAGE	4	\$482,133.41	0.1%	0	\$0.00	NA	0	
COMPANY INC.								
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%		\$0.00	NA NA		
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	U	\$0.00	NA	U	
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA	0	
MEMBER FIRST				H			H	
MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA	0	
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MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02%	0	\$0.00	NA 0	
METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	46	\$5,703,751.95	1.18%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA 0	
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%				
MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA 0	

MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0 \$0.00	NA 0	
MOUNTAIN STATES	4	\$499,694.35	0.1%	0 \$0.00	NA 0	
MORTGAGE CENTERS INC.	·	Ψ177,071.33	0.170	Ψ0.00	11710	
MOUNTAIN WEST	1	\$99,763.66	0.02%	0 \$0.00	NA 0	
FINANCIAL, INC.	2	\$262,067,02	0.050	0 00 00	NIA O	
MT. MCKINLEY BANK		\$263,067.02	0.05%	0 \$0.00	NA 0	_
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0 \$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0 \$0.00	NA 0	
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0 \$0.00	NA 0	
NASSAU EDUCATORS						_
FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0 \$0.00	NA 0	
NATIONAL BANK OF	2	¢204.200.0 <i>C</i>	0.000	φο οο	NAO	
ARIZONA	3	\$384,399.86	0.08%	0 \$0.00	NA 0	
NATIONAL CITY	49	\$6,026,304.03	1.24%	0 \$0.00	NA 0	
MORTGAGE COMPANY	77	Ψ0,020,304.03	1.24/0	\$0.00	IVA	
NATIONWIDE ADVANTAGE		* 4 • 0 • • 0 • 4 • 0	1 02 ~			
MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0 \$0.00	NA 0	
NATIONWIDE HOME						
MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0 \$0.00	NA 0	
NAVY FEDERAL CREDIT						_
UNION	23	\$2,794,773.80	0.58%	0 \$0.00	NA 0	
NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0 \$0.00	NA 0	
NEW HORIZONS						
COMMUNITY CREDIT	1	\$136,409.12	0.03%	0 \$0.00	NA 0	
UNION						
NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0 \$0.00	NA 0	
NEWFIELD NATIONAL	1	¢121 175 72	0.026	φο οο	NA	
BANK	1	\$131,175.72	0.03%	0 \$0.00		
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0 \$0.00	NA 0	
NEXSTAR FINANCIAL	1	\$117,537.36	0.02%	0 \$0.00	NA 0	_
CORPORATION		. ,		· ·		
NORTH FORK BANK	34	\$4,030,687.02	0.83%	0 \$0.00	NA 0	
NORTHEAST COMMUNITY	1	\$123,195.07	0.03%	0 \$0.00	NA 0	
 CREDIT UNION		, 22.3,		, , , , ,		_
NORTHERN OHIO	18	\$2,161,550.58	0.45%	0 \$0.00	NA 0	
INVESTMENT COMPANY						_
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0 \$0.00	NA 0	
NORTHWEST FEDERAL				+	 	
	6	\$696,725.09	0.14%	0 \$0.00	NA 0	
 CREDIT UNION					 	
CREDIT UNION NORTHWESTERN				_		
NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0 \$0.00	NA 0	
NORTHWESTERN	25 8	\$2,969,924.34 \$990,379.14				

NPB MORTGAGE LLC	4	\$504,249.46	0.1%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	\$0.00	NA 0
OAK BANK	2	\$223,812.15	0.05%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	\$0.00	NA 0
OCEAN BANK	2	\$243,151.09	0.05%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	\$0.00	NA 0
OCEANFIRST BANK	13	\$1,585,187.37	0.33%	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	\$0.00	NA 0
OMEGA BANK, THE	1	\$137,393.07	0.03%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	\$0.00	NA 0

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PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL	1	\$111,552.80	0.02%	0	\$0.00	NA	0
BANK	•	Ψ111,332.00	0.0270		Ψ0.00	1171	
PLANTATION FEDERAL	1	\$118,518.35	0.02%	0	\$0.00	NA	0
SAVINGS BANK INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL							
CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE	1.0	Φ1 160 522 00	0.246	^	Φ0.00	NY A	0
BANK	10	\$1,169,532.90	0.24%	U	\$0.00	NA	U
PRIMEWEST MORTGAGE	12	\$1,497,070.13	0.31%	n	\$0.00	NA	n
CORPORATION	12	Ψ1,+77,070.13	0.5170	U	Ψ0.00	IVA	
PROVIDENT SAVINGS	1	\$118,868.79	0.02%	0	\$0.00	NA	0
BANK					·		
PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%		·		
QUAKER CITY BANK	3	\$381,988.67	0.08%				
RBMG INC.	1	\$128,249.55	0.03%				
REDWOOD CREDIT UNION	3	\$367,903.60		ı		1	
REPUBLIC BANK RIDDELL NATIONAL BANK	2	\$494,815.61 \$222,509.65	0.1% 0.05%				
RIVERMARK COMMUNITY		\$222,309.03	0.03%	U	\$0.00	NA	U
CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA	0
ROCKLAND FEDERAL							
CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA	0
ROCKLAND TRUST	4	¢402 220 26	0.107	Λ	\$0.00	NIA	0
COMPANY	4	\$492,239.36	0.1%	U	\$0.00	NA	U
ROCKY MOUNTAIN	3	\$383,351.11	0.08%	n	\$0.00	NA	n
MORTGAGE COMPANY	3	ψ303,331.11	0.0070	U	Ψ0.00	IVA	
ROEBLING SAVINGS AND	1	\$127,307.44	0.03%	0	\$0.00	NA	0
LOAN		. ,					
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	2	\$243,877.18	0.05%	Λ	\$0.00	NA	
LOAN ASSOCIATION	2	\$243,077.10	0.03%	U	\$0.00	INA	
S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND		·					
TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA	0
SAFEWAY NORTHWEST	1	\$105,591.12	0.02%	Λ	¢0.00	NIA	0
CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	U	\$0.00	NA	U
SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA	0
SARASOTA COASTAL	2	\$211,514.18	0.04%	0	\$0.00	NA	0
CREDIT UNION		4211,011.10	3.0170	_	Ψ0.00	1111	
SAVINGS BANK OF	1	\$107,979.60	0.02%	0	\$0.00	NA	0
DANBURY SAVINGS BANK OF		•		H			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA	0
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SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$133,015.92	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$613,322.89						
ST. ANNES CREDIT UNION	10	\$1,164,926.33						
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$608,430.50	0.13%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	0	\$0.00	NA	0	
					-			

STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$131,038.64	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0	\$0.00	NA	0	
TEXAS BANK	3	\$389,871.72	0.08%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0	\$0.00	NA	0	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0 \$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$113,849.15	0.02%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2%	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02%	0 \$0.00	NA 0
THE PARK BANK	3	\$355,022.04	0.07%	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07%	0 \$0.00	NA 0
THE SUTTON STATE BANK	2	\$239,614.05	0.05%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05%	0 \$0.00	NA 0
TIERONE BANK	5	\$579,839.52	0.12%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0 \$0.00	NA 0

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TRUWEST CREDIT UNION								
UNION	TRU	WEST CREDIT UNION	1	\$124,214.17	0.03%	0 \$0.00	NA 0	
UNION U. S. MORTGAGE CORP. 7 \$879,487.59 0.18% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 7 \$865,976.26 0.18% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 1 \$131,287.07 0.03% 0 \$0.00 NA 0 UNION BANK 4 \$509,304.48 0.11% 0 \$0.00 NA 0 UNION BANK 5 \$1.076,198.05 0.22% 0 \$0.00 NA 0 UNION BANK 7 \$826,177.99 0.17% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$124,572.34 0.03% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERNANK, NATIONAL ASSOCIATION UNALAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK 9 \$1,078,513.73 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEE'S CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE ORD VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE STATE THE MORTGAGE ORD VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE STAT,761.10 0.15% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEE'S CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION			1	\$122 209 41	0.03%	0 \$0.00	NA O	
ULSTER SAVINGS BANK			_	·				
UMPQUA BANK 1 \$131,287.07 0.03% 0 \$0.00 NA 0 NA 0 UNION BANK 4 \$509,304.48 0.11% 0 \$0.00 NA 0 UNION BANK 4 \$509,304.48 0.11% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 9 \$1.076,198.05 0.22% 0 \$0.00 NA 0 UNIONBANK 7 \$826,177.99 0.17% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$124,572.34 0.03% 0 \$0.00 NA 0 UNITED COMMUNITY 11 \$1,307,078.67 0.27% 0 \$0.00 NA 0 UNITED MEMBERS 0.12% 0 \$0.00 NA 0 UNITED MEMBERS MORTGAGE CORP. 5 \$124,826.30 0.03% 0 \$0.00 NA 0 UNITED MEMBERS MORTGAGE 12 \$1,458,439.83 0.3% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 3 \$389,075.91 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$136,701.38 0.03% 0 \$0.00 NA 0 UNIVENSITY OF WISCONSIN CREDIT UNION 8 \$989,673.09 0.2% 0 \$0.00 NA 0 UNIVAN BANK, NATIONAL 8 \$989,673.09 0.2% 0 \$0.00 NA 0 UNIVAN BANK, NATIONAL 8 \$989,673.09 0.2% 0 \$0.00 NA 0 UNIVAN BANK, PATIONAL \$110,235.38 0.02% 0 \$0.00 NA 0 UNIVAN BANK \$1.078,513.73 0.22% 0 \$0.00 NA 0 UNIVAN BANK \$1.078,513.73 0.05% 0								
MORTGAGE			7	\$865,976.26	0.18%	0 \$0.00	NA 0	
UNION BANK		~	1	\$131,287.07	0.03%	0 \$0.00	NA 0	
UNION FEDERAL SAVINGS 9 \$1,076,198.05 0.22% 0 \$0.00 NA 0			1	\$500.204.49	0.110/-	00.02	NA O	
BANK			4	\$309,304.46	0.11%	0 \$0.00	NAU	
UNIONBANK			9	\$1,076,198.05	0.22%	0 \$0.00	NA 0	
UNITED BANK, N.A.	<u> </u>		7	\$826,177.99	0.17%	0 \$0.00	NA 0	
UNITED COMMUNITY 11 \$1,307,078.67 0.27% 0 \$0.00 NA 0	UNI	TED BANK, N.A.	1				1 1	
WASHINGTON MAD WASHINGTON MATULA S184,274,628	UNI	TED COMMUNITY	11					
MORTGAGE CORP. 5 \$585,996.38 0.12% 0 \$0.00 NA 0	BAN	IK	11	\$1,307,078.67	0.27%	0 \$0.00	NAU	
MORTGAGE CORP.			5	\$585 996 38	0.12%	0 \$0.00	NAO	
MORTGAGE, LLC				Ψ202,770.30	0.1270	Ψ0.00	11710	
UNITED MORTGAGE 12 \$1,458,439.83 0.3% 0 \$0.00 NA 0			1	\$124,826.30	0.03%	0 \$0.00	NA 0	
COMPANY		·		·				
UNIVERSITY FEDERAL 3 \$389,075.91 0.08% 0 \$0.00 NA 0			12	\$1,458,439.83	0.3%	0 \$0.00	NA 0	
CREDIT UNION 3 \$389,075.91 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$136,701.38 0.03% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 2 \$110,235.38 0.02% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$110,235.38 0.02% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 9 \$1,078,513.73 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 7 \$782,027.62 0.16% 0 \$0.00 NA 0 VILLAGE MORTGAGE 6 \$747,761.10 0.15% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT 1 \$131,737.57 0.03% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 8 \$954,776.29 0.2% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 6 \$713,100.48 0.15% 0 \$0.00 NA 0 WARREN FEDERAL CREDIT 2 \$236,766.83 0.05% 0 \$0.00 NA 0 WASHINGTON CAPITAL 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON								
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$136,701.38 0.03% 0 \$0.00 NA 0			3	\$389,075.91	0.08%	0 \$0.00	NA 0	
WISCONSIN CREDIT UNION			1	¢126 701 20	0.0207	0 \$0.00	NIA O	
ASSOCIATION	WIS	CONSIN CREDIT UNION	1	\$130,701.38	0.03%	0 \$0.00	NAU	
ASSOCIATION		-	8	\$989 673 09	0.2%	0 \$0.00	NAO	
CREDIT UNION	—			Ψ707,073.07	0.270	Ψ0.00	11710	
VALLEY NATIONAL BANK 9 \$1,078,513.73 0.22% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 7 \$782,027.62 0.16% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 6 \$747,761.10 0.15% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$131,737.57 0.03% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 8 \$954,776.29 0.2% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 6 \$713,100.48 0.15% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0			1	\$110,235.38	0.02%	0 \$0.00	NA 0	
VERMONT STATE 7 \$782,027.62 0.16% 0 \$0.00 NA 0 VILLAGE MORTGAGE 6 \$747,761.10 0.15% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$131,737.57 0.03% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 8 \$954,776.29 0.2% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 6 \$713,100.48 0.15% 0 \$0.00 NA 0 WARREN FEDERAL CREDIT UNION 2 \$236,766.83 0.05% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0			0			0 \$0.00	NIA O	
EMPLOYEES CREDIT UNION 7 \$782,027.62 0.16% 0 \$0.00 NA 0			9	\$1,078,313.73	0.22%	0 \$0.00	NAU	
VILLAGE MORTGAGE COMPANY 6 \$747,761.10 0.15% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$131,737.57 0.03% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 8 \$954,776.29 0.2% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 6 \$713,100.48 0.15% 0 \$0.00 NA 0 WARREN FEDERAL CREDIT UNION 2 \$236,766.83 0.05% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0			7	\$782,027.62	0.16%	0 \$0.00	NA 0	
COMPANY 6 \$/4/,/61.10 0.15% 0 \$0.00 NA 0				4				
UNION VYSTAR CREDIT UNION 8 \$954,776.29 0.2% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION 2 \$236,766.83 0.05% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0			6	\$747,761.10	0.15%	0 \$0.00	NA 0	
VYSTAR CREDIT UNION 8 \$954,776.29 0.2% 0 \$0.00 NA 0			1	¢121 727 57	0.020	0 00 00	NT A O	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 6 \$713,100.48 0.15% 0 \$0.00 NA 0 WARREN FEDERAL CREDIT UNION 2 \$236,766.83 0.05% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0	UNI	ON	1	\$131,/37.37	0.03%	\$0.00	NA 0	
BANKERS LTD D/B/A POWER EXPRESS 6 \$713,100.48 0.15% 0 \$0.00 NA 0 WARREN FEDERAL CREDIT UNION 2 \$236,766.83 0.05% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0			8	\$954,776.29	0.2%	0 \$0.00	NA 0	
POWER EXPRESS WARREN FEDERAL CREDIT 2 \$236,766.83 0.05% 0 \$0.00 NA 0								
WARREN FEDERAL CREDIT UNION 2 \$236,766.83 0.05% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0			6	\$713,100.48	0.15%	0 \$0.00	NA 0	
UNION 2 \$236,766.83 0.05% 0 \$0.00 NA 0 WASHINGTON CAPITAL 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0								
WASHINGTON CAPITAL MORTGAGE GROUP 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404.58 0.13% 0 \$0.00 NA 0			2	\$236,766.83	0.05%	0 \$0.00	NA 0	
MORTGAGE GROUP 4 \$518,224.26 0.11%0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 3 \$354,373.76 0.07%0 \$0.00 NAO WASHINGTON STATE 5 \$615,404.58 0.13%0 \$0.00 NAO						1	+ +	
WASHINGTON MUTUAL 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404,58 0.13% 0 \$0.00 NA 0			4	\$518,224.26	0.11%	0 \$0.00	NA 0	
BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE 5 \$615,404,58 0.13% 0 \$0.00 NA 0				***	0.0=::	0 +0		
1			3	\$354,373.76	0.07%	\$0.00	NA ₀	
EMPLOYEES CREDIT UNION 5 \$0.00 NA 0	WA	SHINGTON STATE	5	\$615 ADA 50	0.1207	0 60 00	NAO	
	EMI	PLOYEES CREDIT UNION	3	φυ1 <i>5</i> ,404.38	0.13%	\$0.00	NAU	

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	WASHINGTON TRUST BANK	1	\$124,512.76	0.03% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	12	\$1,488,351.72	0.31% 0			
	WEOKIE CREDIT UNION	6	\$695,614.05	0.14% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	12	\$1,456,020.35	0.3% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	6	\$756,107.40	0.16% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	33	\$4,012,200.59	0.83% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16% 0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11% 0	\$0.00	NA 0	
	Unavailable	705		15.14% 0		NA 0)
Total		4,102	\$497,732,776.00	100% 0	\$0.00	0	
31416VEW0	1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06% 0	\$0.00	NA 0	
	ADVANTAGE BANK	7	\$884,475.37	0.22% 0		†	
	AF BANK	1	\$126,871.51	0.03% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06% 0	\$0.00	NA 0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66	0.03% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5% 0			Î
		8	\$984,661.76	0.25% 0	\$0.00	NA 0	

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AMARILLO NATIONAL BANK						
AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA 0
ANCHORBANK FSB	25	\$3,071,465.08	0.77%		\$0.00	NA 0
ANCHORBANK SSB	3	\$381,953.55	0.1%	O	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA 0
AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$121,727.90	0.03%	-	\$0.00	NA 0
BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA 0
BANK MUTUAL	14	\$1,694,689.89	0.43%	-	\$0.00	NA 0
BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA 0

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BANK OF HAWAII	8	\$999,737.80	0.25%	0 \$0.00	NA	0	
BANK OF LANCASTER	4	\$511,291.27	0.13%	0 \$0.00	NA	Λ	
COUNTY NA	4	\$311,291.27	0.13%	\$0.00	INA	٧	
BANK OF LENOX	1	\$117,519.09	0.03%			_	
BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0 \$0.00	NA	0	
BANK OF NEWPORT	5	\$535,827.93	0.13%	0 \$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0 \$0.00	NA	0	
BANK OF STANLY	3	\$385,999.95	0.1%	0 \$0.00	NA	0	
BANK OF THE CASCADES	6	\$704,474.03	0.18%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03%	0 \$0.00	NA	0	
BANKIOWA	1	\$118,834.62	0.03%	0 \$0.00	NA	0	
BANKWEST	2	\$260,382.90	0.07%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0 \$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0 \$0.00	NA	0	
BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0 \$0.00	NA	0	
BENCHMARK BANK	2	\$247,365.44	0.06%	0 \$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03%	0 \$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0 \$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0 \$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0 \$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0 \$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0 \$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	0 \$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0 \$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0 \$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0 \$0.00	NA	0	
BRUCETON BANK	1	\$136,336.81	0.03%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0 \$0.00	NA	0	
BUSEY BANK	6	\$734,870.28	0.18%	0 \$0.00	NA	0	
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BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0 \$0.00	NA 0
BYRON CENTER STATE	1	\$128.548.68	0.03%	\$0.00	NA 0
		7 - 2 - 3 - 1 - 1 - 1		7	
	1	\$117,412.46	0.03%	\$0.00	NA 0
	1	\$122,862,42	0.03%	0 \$0.00	NA 0
	1				
SAVINGS BANK	6	\$742,877.00	0.19%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$123,903.69	0.03%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$253,258.91	0.06%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	\$0.00	NA 0
CHARTER BANK	7	\$916,990.25	0.23%	0 \$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	\$0.00	NA 0
CHEMICAL BANK	2	\$240,625.60	0.06%	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$263,119.88	0.07%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	\$0.00	NA 0
CITIZENS BANK	2	\$250,457.56	0.06%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	\$0.00	NA 0
		\$110.001.66	0.020	0 00 00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	\$0.00	IVA
	BYRON CENTER STATE BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEWY CHASE BANK FSB CHEVER FIRST CHASE BANK FSB CHEVY CHASE BANK FSB CHEVER FIRST CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHE	BYRON CENTER STATE BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEWY CHASE BANK CHEVY CHASE BANK	BYRON CENTER STATE BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEWY CHASE BANK CHEWY CHASE BANK CHEVY CHASE BANK CHASE MANK CHASE MANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CTITIZENS BANK CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, 1 \$123,704,51 \$123,704,51 \$123,704,51 \$123,704,51	BYRON CENTER STATE BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHESA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CENTRAL BANK CHARTER COUNTY CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK, CITIZENS TITELY COMPANY CITIZENS NATIONAL BANK, CITIZENS NATIONAL BANK, CAPITAL SL25,424,240,245,240	BYRON CENTER STATE 1

CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03% 0	\$0.00	NA 0	
CITYWIDE BANK	1	\$117,902.18	0.03% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$122,431.13	0.03% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$111,578.59	0.03% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	4	\$517,936.79	0.13% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	4	\$516,579.86	0.13% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$470,986.55	0.12% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,988.42	0.03% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$264,051.49	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	7	\$803,671.20	0.2% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06% 0	\$0.00	NA 0	
			0.190/ 0	\$0.00	NA 0	_
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18% 0	ψ0.00	11110	_
	6 1	\$707,234.33 \$130,214.10	0.18% 0	\$0.00	NA 0	_

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CORNERBANK, NATION	NAL				
CORTRUST BANK	6	\$725,901.69	0.18% (\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURE LLC	S, 1	\$121,905.83	0.03%	\$0.00	NA 0
CREDIT UNION MORTO CO.	GAGE 6	\$763,663.28	0.19%	\$0.00	NA 0
CREDIT UNION MORTO SERVICES, INC.	GAGE 26	\$3,235,144.34	0.81%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	\$0.00	NA 0
CREDIT UNION ONE (D ONES MORTGAGE)	BA 3	\$380,799.39	0.1%	\$0.00	NA 0
CROWN BANK FSB	3	\$363,774.64	0.09% (
CUMANET, LLC	2	\$266,257.56	0.07%		
CUNA CREDIT UNION	8	\$943,289.59	0.24%		
DEAN COOPERATIVE E		\$115,205.45	0.03%	\$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	3	\$343,828.94	0.09%	\$0.00	NA 0
DEERE HARVESTER CF UNION	REDIT 1	\$114,295.74	0.03%	\$0.00	NA 0
DELTA EMPLOYEES CF UNION	REDIT 1	\$121,499.46	0.03%	\$0.00	NA 0
DENALI STATE BANK	2	\$269,405.10	0.07%	\$0.00	NA 0
DENVER PUBLIC SCHO CREDIT UNION	OLS 2	\$236,907.17	0.06%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 9	\$1,156,348.70	0.29%	\$0.00	NA 0
DFCU FINANCIAL	8	\$1,005,614.88	0.25%	\$0.00	NA 0
DIME SAVINGS BANK (NORWICH	OF 1	\$106,155.46	0.03%	\$0.00	NA 0
DIME SAVINGS BANK (WILLIAMSBURGH THE	- 1	\$119,962.55	0.03%	\$0.00	NA 0
DOVENMUEHLE FUND INC.	ING, 3	\$358,948.23	0.09%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT U	NION 1	\$124,300.28	0.03%	\$0.00	NA 0
DOW LOUISIANA FEDE CREDIT UNION	ERAL 1	\$118,353.52	0.03%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	\$0.00	NA 0
DURANT BANK AND TO COMPANY	RUST 4	\$462,559.06	0.12%	\$0.00	NA 0
EAGLE BANK	1	\$134,597.65	0.03% (\$0.00	NA 0

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EAST WEST BANK	3	\$341,912.78	0.09%	\$0.00	NA 0	
EASTERN BANK	4	\$489,812.94	0.12%	\$0.00		
EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	\$0.00	NA 0	
EASTWOOD BANK	1	\$131,798.20	0.03%	\$0.00	NA 0	
EMIGRANT MORTGAGE	1	¢124 107 21	0.03%	\$0.00	NAO	
COMPANY, INC.	1	\$124,107.21	0.03%	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$130,168.90	0.03%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	\$0.00	NA 0	
EVANS NATIONAL BANK	3	\$390,621.71	0.1%	\$0.00	NA 0	
EVERTRUST BANK	1	\$136,531.88	0.03%	\$0.00	NA 0	
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	\$0.00	NA 0	
 FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16% 0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	\$0.00	NA 0	_
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	\$0.00	NA 0	
FIMI, INC.	1	\$110,481.12	0.03%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	\$0.00	NA 0	
FIRST CITIZENS FEDERAL						

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$135,057.48	0.03%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%	0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$257,538.22	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$482,692.41	0.12%	0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$230,714.57	0.06%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$615,451.87	0.15%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,734.50	0.03%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	24	\$3,084,557.55	0.78%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	35	\$4,282,877.93	1.08%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,054,735.55	0.27%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$998,101.71	0.25%	0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$241,470.07	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$130,077.33	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$511,458.84	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$717,558.96	0.18%	0 \$0.00	NA 0

FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	0 \$0.0	0 NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	0 \$0.0	0 NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03%	0 \$0.0	0 NA 0
FIRST PENN BANK	2	\$235,408.67	0.06%	0 \$0.0	0 NA 0
FIRST PLACE BANK	55	\$6,926,074.34	1.74%	0 \$0.0	0 NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	0 \$0.0	0 NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	0 \$0.0	0 NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	0 \$0.0	0 NA 0
FIRST UNITED BANK	1	\$122,473.81	0.03%	0 \$0.0	0 NA 0
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	0 \$0.0	0 NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	0 \$0.0	0 NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	0 \$0.0	0 NA 0
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28%		
FREMONT BANK	78	\$9,728,251.87	2.44%	0 \$0.0	0 NA 0
FULTON BANK	12	\$1,444,339.50	0.36%	0 \$0.0	0 NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	0 \$0.0	0 NA 0

GATEWAY BUSINESS B	ANK 6	\$698,553.80	0.18%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	0 \$0.00	NA	0
GOLDEN FIRST MORTG CORPORATION	AGE 1	\$113,527.60	0.03%	0 \$0.00	NA	0
GOVERNMENT EMPLOY CREDIT UNION OF EL P		\$124,641.80	0.03%	0 \$0.00	NA	0
GRANITE BANK	11	\$1,324,673.19	0.33%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	0 \$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16%	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$130,290.67	0.03%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$961,317.11	0.24%	0 \$0.00	NA	0
GROUP ONE MORTGAG	E 1	\$115,756.14	0.03%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	0 \$0.00	NA	0
GUARANTY BANK F.S.F	3. 3	\$375,040.71	0.09%	0 \$0.00	NA	0
GUARANTY RESIDENTI LENDING, INC.	IAL 2	\$250,234.36	0.06%	0 \$0.00	NA	0
GUARDIAN MORTGAGI COMPANY INC.	E 24	\$2,930,473.04	0.74%	0 \$0.00	NA	0
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	0 \$0.00	NA	0
HARTFORD FUNDING L	TD. 2	\$248,259.71	0.06%	0 \$0.00	NA	0
HAWAII HOME LOANS,	INC. 2	\$244,114.88	0.06%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	0 \$0.00	NA	0
HEARTWELL MORTGAG CORPORATION	GE 2	\$260,754.22	0.07%	0 \$0.00	NA	0
HERITAGE COMMUNIT BANK	Y 2	\$244,945.42	0.06%	0 \$0.00	NA	0
HIBERNIA NATIONAL E	BANK 15	\$1,841,187.58	0.46%	0 \$0.00	NA	0
HIWAY FEDERAL CRED UNION	DIT 5	\$612,406.85	0.15%	0 \$0.00	NA	0
HOME FEDERAL SAVIN	GS 6	\$742,906.21	0.19%	0 \$0.00	NA	0

BANK						Ļ
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61% 0	\$0.00	NA)
HOME STATE BANK	1	\$110,807.11	0.03% 0	\$0.00	NA)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03% 0	\$0.00	NA)
HOMEFEDERAL BANK	4	\$524,182.18	0.13% 0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07% 0	\$0.00	NA	
HOMESTEAD BANK	2	\$250,882.22	0.06% 0	\$0.00	NA)
HOMESTREET BANK	1	\$136,904.23	0.03% 0	\$0.00	NAC	
HOMETOWN BANK	1	\$127,485.77	0.03% 0	\$0.00	NAC	_
HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09% 0	\$0.00	NA)
HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06% 0	\$0.00	NA ()
I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	2	\$264,913.14	$0.07\% \ 0$	\$0.00	NA)
INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03% 0	\$0.00	NA)
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09% 0	\$0.00	NA)
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47% 0	\$0.00	NA)
IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03% 0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07% 0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06% 0	\$0.00	NA)
	-	ф111 201 2 <i>C</i>	0.020/ 0	\$0.00	NA ()
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03% 0	Ψ0.00	1171	4

KINECTA FEDERAL CREDIT UNION								
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0	l
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	0	
LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA	_	
LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA	0	ı
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$212,341.79		Ш		NA	0	
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	0	l
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY	2	\$240,970.31	0.06%	0	\$0.00	NA	0	

CREDIT UNION							
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA)
				+			
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA)
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA)
MCCUE MORTGAGE		·			·		
COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA)
MECHANICS SAVINGS	2	\$250,112.44	0.06%	$^{\circ}$	\$0.00	NA	
BANK		\$230,112.44	0.00%	U	\$0.00	IVA	_
MEDFORD CO-OPERATIVE	1	\$133,610.36	0.03%	0	\$0.00	NA)
BANK	•	Ψ133,010.30	0.0570		Ψ0.00	1111	1
MEMBER FIRST	1	\$128,016.86	0.03%	0	\$0.00	NA)
MORTGAGE, LLC		·		+			
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA)
MERCANTILE NATIONAL				+			
BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA)
MERCHANTS BANK,							
NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA)
MERIWEST MORTGAGE	1	¢100,400,00	0.020/		¢0.00	NTA (
CORPORATION	1	\$109,480.88	0.03%	U	\$0.00	NA	,
MERRILL MERCHANTS	3	\$384,454.19	0.1%	٥	\$0.00	NA)
BANK	3	Ψ304,434.17	0.1 /6	0	Ψ0.00	IVA	_
MERRIMACK COUNTY	5	\$581,706.63	0.15%	0	\$0.00	NA	
SAVINGS BANK		, ,		-	,		
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA)
METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA)
MIAMI COUNTY NATIONAL	1	\$131,912.97			\$0.00	IVA	,
BANK	2	\$250,652.90	0.06%	0	\$0.00	NA)
MID AMERICA FEDERAL			4	1	** **		
SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA)
MID MINNESOTA FEDERAL	4	\$472,149.44	0.12%	\cap	\$0.00	NA)
CREDIT UNION	4	Φ472,149.4 4	0.12%	U	\$0.00	NA	_
MID-HUDSON VALLEY	9	\$1,109,611.05	0.28%	0	\$0.00	NA	
FEDERAL CREDIT UNION		Ψ1,102,011.03	0.2070		ψ0.00	1111	1_
MID-ISLAND MORTGAGE	7	\$820,873.60	0.21%	0	\$0.00	NA	
CORP.	1	·					-
MID-PENN BANK	1	\$101,544.93	0.03%	-+	\$0.00	NA (_
MID-STATE BANK	2	\$229,129.39	0.06%	U	\$0.00	NA	J
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA)
MIDWEST FINANCIAL				+			
CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA)
MIDWEST LOAN SERVICES		0.400 0.40 5 0	0.100		40.00		
INC.	4	\$492,949.73	0.12%	O	\$0.00	NA)

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MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL	2	\$242,385.61	0.06%	0	\$0.00	NA	
BANK		. ,					-
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	O
MITCHELL MORTGAGE							
COMPANY L.L.C.	6	\$752,085.35	0.19%	0	\$0.00	NA	O
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4%			NA	
MORTGAGE AND EQUITY		. , ,			·		
FUNDING CORPORATION	1	\$117,979.64	0.03%	0	\$0.00	NA	0
DBA MEFC							
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA)
MORTGAGE CLEARING	1	\$127,981.43	0.03%	0	\$0.00	NA	0
CORPORATION		. ,			'		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES							+
MORTGAGE CENTERS INC.	2	\$252,537.62	0.06%	0	\$0.00	NA)
MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0	\$0.00	NA)
MT. MCKINLEY MUTUAL							
SAVINGS BANK	2	\$232,514.71	0.06%	U	\$0.00	NA ()
MURRAY FINANCIAL	2	\$236,513.98	0.06%	0	\$0.00	NA (
ASSOCIATES INC.	2	Ψ230,313.70	0.0070		ψ0.00	11/21	
MUTUAL SAVINGS	2	\$242,799.44	0.06%	0	\$0.00	NA	
ASSOCIATION FSA							
MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	U	\$0.00	NA)
NATIONAL BANK OF ARIZONA	2	\$251,307.31	0.06%	0	\$0.00	NA	O
NATIONAL CITY							
MORTGAGE COMPANY	22	\$2,749,738.91	0.69%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE	1	¢112.020.02	0.02%	_	ሰ ለ ለለ	D.T.A.	
MORTGAGE COMPANY	1	\$112,028.93	0.03%	υ	\$0.00	NA	J
NATIONWIDE ADVANTAGE						T	
MORTGAGE COMPANY -	50	\$6,107,174.95	1.53%	0	\$0.00	NA	0
DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	0	\$0.00	NA)
NAVY FEDERAL CREDIT				H			
UNION	22	\$2,760,571.89	0.69%	0	\$0.00	NA)
NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA (0
NEIGHBORHOOD FINANCE		·					
CORP.	2	\$263,978.07	0.07%	O	\$0.00	NA)
 NEW SOUTH FEDERAL	4	\$725 640 D1	0.18%	0	\$0.00	NI A	1
SAVINGS BANK	6	\$735,648.91			·	NA (<i>y</i>
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%			NA	
NORTH FORK BANK	20	\$2,383,357.06	0.6%	0	\$0.00	NA)

NORTHERN OHIO NVESTMENT COMPANY 13 \$1,592,986.41 0.4% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL 5 \$634,375.10 0.16% 0 \$0.00 NA 0										
NORTHWEST FEDERAL S \$634,375.10 0.16% 0 S0.00 NA 0			13	\$1,592,986.41	0.4%	0	\$0.00	NA	0	
BANK	1	NORTHWEST FEDERAL	5	\$634,375.10	0.16%	0	\$0.00	NA	0	
MORTGAGE COMPANY 18 \$2,151,496.04 0.54% 0 \$0.00 NA 0 NA 0 NORTHWOODS STATE BANK 1 \$116,016.41 0.03% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 3 \$374,857.95 0.09% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 4 \$496,638.81 0.12% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 2 \$273,677.58 0.07% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$116,190.63 0.03% 0 \$0.00 NA 0 OCEANFIRST BANK 15 \$1,867,352.08 0.47% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 3 \$365,813.68 0.09% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 3 \$365,813.68 0.09% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 1 \$125,427.45 0.03% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 0 \$224,098.78 0.06% 0 \$0.00 NA 0 OLIN COMPANY 2 \$232,977.83 0.06% 0 \$0.00 NA 0 OREGON FELCO CREDIT UNION 0 \$1127,360.54 0.03% 0 \$0.00 NA 0 OREGON TELCO CREDIT 1 \$1124,263.54 0.03% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 1 \$134,263.54 0.03% 0 \$0.00 NA 0 ORNI FEDERAL CREDIT UNION 6 \$745,942.52 0.19% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 6 \$745,942.52 0.19% 0 \$0.00 NA 0 PATHEINDER BANK 1 \$1128,730.88 0.03% 0 \$0.00 NA 0 PATHEINDER BANK 1 \$128,730.88 0.03% 0 \$0.00 NA 0 PATHEINDER BANK 1 \$125,256.78 0.03% 0 \$0.00 NA 0 PATHEINDER BANK 1 \$125,256.78 0.03% \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 7 \$993,173.19 0.23% 0 \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 1 \$199,286.48 0.02% \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 1 \$99,286.48 0.02% \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 1 \$99,286.48 0.02% \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 1 \$99,286.48 0.02% \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 2 \$256,700.93 0.06% \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CREDIT UNION 2			1	\$120,204.24	0.03%	0	\$0.00	NA	0	
BANK			18	\$2,151,496.04	0.54%	0	\$0.00	NA	0	
BANK 3 \$3574,857.95 0.09% 0 \$0.00 NA 0			1	\$116,016.41	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT 2 \$273,677.58 0.07% 0 \$0.00 NA 0			3	\$374,857.95	0.09%	0	\$0.00	NA	0	
UNION	l l	NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	0	\$0.00	NA	0	
MORTGAGE BANKERS 1 \$116,190.03 0.03% 0 \$0.00 NA 0			2	\$273,677.58	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY Saction Sacti			1	\$116,190.63	0.03%	0	\$0.00	NA	0	
COMPANY 3 \$365,813.68 0.09% 0 \$0.00 NA 0		DCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA	0	
UNION			3	\$365,813.68	0.09%	0	\$0.00	NA	0	
CORPORATION 2 \$224,998.78 0.06% 0 \$0.00 NA 0			1	\$125,427.45	0.03%	0	\$0.00	NA	0	
UNION			2	\$224,098.78	0.06%	0	\$0.00	NA	0	
UNION			2	\$232,977.83	0.06%	0	\$0.00	NA	0	
UNION			1	\$127,360.54	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION			1	\$134,263.54	0.03%	0	\$0.00	NA	0	
CREDIT UNION 0 \$743,942.52 0.19% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$227,801.37 0.06% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$128,730.88 0.03% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 9 \$1,119,548.22 0.28% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 1 \$125,256.78 0.03% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 7 \$903,173.19 0.23% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$99,286.48 0.02% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 3 \$363,861.56 0.09% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$256,700.93 0.06% 0 \$0.00 NA 0	F	PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA	0	
PATHFINDER BANK 1 \$128,730.88 0.03% 0 \$0.00 NA 0			6	\$745,942.52	0.19%	0	\$0.00	NA	0	
PAVILION MORTGAGE	F	PATELCO CREDIT UNION	2	\$227,801.37	0.06%	0	\$0.00	NA	0	
COMPANY 9 \$1,119,548.22 0.28% 0 \$0.00 NA 0	F	PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA	0	
UNION 1 \$125,256.78 0.03% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 7 \$903,173.19 0.23% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$99,286.48 0.02% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 3 \$363,861.56 0.09% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$256,700.93 0.06% 0 \$0.00 NA 0			9	\$1,119,548.22	0.28%	0	\$0.00	NA	0	
BANKERS CORPORATION 7 \$903,173.19 0.23% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$99,286.48 0.02% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 3 \$363,861.56 0.09% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$256,700.93 0.06% 0 \$0.00 NA 0			1	\$125,256.78	0.03%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$99,286.48 0.02% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 3 \$363,861.56 0.09% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$256,700.93 0.06% 0 \$0.00 NA 0			7	\$903,173.19	0.23%	0	\$0.00	NA	0	
CREDIT UNION 3 \$363,861.56 0.09% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$256,700.93 0.06% 0 \$0.00 NA 0			1	\$99,286.48	0.02%	0	\$0.00	NA	0	
ASSOCIATION 2 \$256,700.93 0.06% 0 \$0.00 NA 0			3	\$363,861.56	0.09%	0	\$0.00	NA	0	
1 \$118,481.25 0.03% 0 \$0.00 NA 0		-	2	\$256,700.93	0.06%	0	\$0.00	NA	0	
			1	\$118,481.25	0.03%	0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS					
PFF BANK AND TRUST	1	\$138,134.10	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16% 0	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$123,583.83	0.03% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$121,150.41	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03% 0	\$0.00	NA 0
PRIMEBANK	3	\$365,803.12	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$120,596.79	0.03% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$114,460.95	0.03% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06% 0	\$0.00	NA 0
REPUBLIC BANK	2	\$248,467.79	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03% 0	\$0.00	NA 0
		\$126.025.0 7	0.0264.0	ΦΩ ΩΩ	NIAO
S&T BANK	1	\$136,935.07	0.03% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY					
SAFE CREDIT UNION	4	\$494,132.73	0.12%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$113,933.53	0.03%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$121,632.03	0.03%	\$0.00	NA 0
SBC MORTGAGE, LLC	3	\$356,182.72	0.09% (\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	\$0.00	NA 0
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98% (\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	\$0.00	NA 0
SHREWSBURY STATE BANK	6	\$719,756.04	0.18% (\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	\$0.00	NA 0
SIX RIVERS BANK	1	\$116,347.33	0.03%	\$0.00	NA 0
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26% (\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	\$0.00	NA 0
SOLVAY BANK	1	\$136,528.30	0.03%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$645,682.05	0.16%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$362,439.50	0.09% (\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14% (\$0.00	NA 0
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21%	\$0.00	NA 0
ST. MARYS BANK	4	\$491,031.59	0.12%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19% (\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44%	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06%		

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STATE BANK	OF LACROSSE	1	\$123,960.92	0.03%	0	\$0.00	NA	0	
STATE BANK LAKES	COF THE	8	\$973,283.31	0.24%	0	\$0.00	NA	0	
STATE EMPL UNION	OYEES CREDIT	18	\$2,231,621.96	0.56%	0	\$0.00	NA	0	
STERLING CA MORTGAGE		3	\$387,712.83	0.1%	0	\$0.00	NA	0	
STERLING SA	AVINGS BANK	1	\$130,047.08	0.03%	0	\$0.00	NA	0	
STILLWATER BANK & TRU	R NATIONAL IST COMPANY	1	\$130,730.30	0.03%	0	\$0.00	NA	0	
STRATA BAN	IK	1	\$118,374.88	0.03%	0	\$0.00	NA	0	
SUBURBAN I COMPANY O	MORTGAGE F NEW MEXICO	7	\$814,750.44	0.2%	0	\$0.00	NA	0	
SUFFOLK CC NATIONAL B		1	\$111,136.98	0.03%	0	\$0.00	NA	0	
SUNCOAST S FEDERAL CR		7	\$849,040.75	0.21%	0	\$0.00	NA	0	
SUNSHINE M CORPORATIO		3	\$395,908.32	0.1%	Ш		NA	0	
	ORTGAGE INC.	2	\$234,552.49	0.06%	0	\$0.00	NA	0	
SUPERIOR FE CREDIT UNIO		1	\$127,349.91	0.03%	0	\$0.00	NA	0	
SUTTON STA		1	\$125,380.73	0.03%	0	\$0.00	NA	0	
SWAIN MOR' COMPANY	ГGAGE	7	\$884,519.86	0.22%	0	\$0.00	NA	0	
SYRACUSE S INC.	ECURITIES	2	\$239,928.39	0.06%	0	\$0.00	NA	0	
TAUNTON FI CREDIT UNIO		4	\$453,875.43	0.11%	0	\$0.00	NA	0	
TCF MORTGA CORPORATIO		1	\$134,527.37	0.03%	0	\$0.00	NA	0	
TEACHERS F CREDIT UNIO		14	\$1,657,083.84	0.42%	0	\$0.00	NA	0	
TELEPHONE N.H.	CREDIT UNION	1	\$121,179.30	0.03%	0	\$0.00	NA	0	
TEXAS BANK	i i	1	\$131,205.46	0.03%	0	\$0.00	NA	0	
THE COMMU MASSACHUS CO-OPERATI		3	\$369,560.99	0.09%	0	\$0.00	NA	0	
THE GOLDEN UNION	N 1 CREDIT	1	\$117,607.37	0.03%	0	\$0.00	NA	0	
THE HERGET BANK OF PE		1	\$114,550.98			·	NA	0	
	STATE BANK	2	\$264,031.58	0.07%	0	\$0.00	NA	0	
THE HUNTIN NATIONAL B		10	\$1,165,390.14	0.29%	0	\$0.00	NA	0	
THE PARK B.	ANK	2	\$254,123.16	0.06%	0	\$0.00	NA	0	

THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	2	\$248,467.00	0.06% 0	\$0.00	NA 0	_
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06% 0	\$0.00	NA 0	
TIERONE BANK	5	\$626,267.28	0.16% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$122,090.07	0.03% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$251,074.20	0.06% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$133,592.07	0.03% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06% 0	\$0.00	NA 0	
UNION BANK	3	\$361,032.19	0.09% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03% 0	\$0.00	NA 0	
UNIONBANK	4	\$505,263.51	0.13% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$371,798.02	0.09% 0	\$0.00	NA 0	
UNITED BANK, N.A.	2	\$253,133.92	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13% 0	\$0.00	NA 0	
UNITED MORTGAGE	4	\$495,332.44	0.12% 0	\$0.00	NA 0	
COMPANY						_
UNIVERSAL MORTGAGE	1	\$122,335.91	0.03% 0	\$0.00	NA 0	
	1	\$122,335.91 \$125,753.67	0.03% 0	\$0.00 \$0.00	NA 0	

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UNIVERSITY FEDERAL CREDIT UNION								
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$952,157.20	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA	0	_
WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46	0.15%	0	\$0.00	NA	0	_
Unavailable	629	\$77,250,254.84	16.76%	0	\$0.00	NA	0	

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Total		3,335	\$409,600,998.00	100%	0 \$0.00		0
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,472.94	0.04%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$128,279.54	0.04%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40	0.15%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	\$0.00	NA	0
	AMERICAN BANK	1	\$125,367.76	0.04%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	\$0.00	NA	0
	ANCHORBANK FSB	5	\$639,626.03	0.21%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	10	\$1,308,897.52	0.43%	\$0.00	NA	0

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ASSOCIATION				1	
AUBURNBANK	1	\$134,945.71	0.04%	0 \$0.0	0 NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13%	0 \$0.0	0 NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07%	0 \$0.0	0 NA 0
BANCORPSOUTH BANK	43	\$5,567,655.85	1.81%	0 \$0.0	0 NA 0
BANK CALUMET, N.A.	2	\$265,388.80	0.09%	0 \$0.0	0 NA 0
BANK MUTUAL	3	\$368,006.25	0.12%	0 \$0.0	0 NA 0
BANK OF AMERICA NA	16	\$2,143,207.77	0.7%	0 \$0.0	0 NA 0
BANK OF HAWAII	10	\$1,258,954.51	0.41%	0 \$0.0	0 NA 0
BANK OF SPRINGFIELD	1	\$129,793.63	0.04%	0 \$0.0	0 NA 0
BANK OF STANLY	1	\$128,561.73	0.04%	0 \$0.0	0 NA 0
BANK OF THE CASCADES	5	\$642,276.57	0.21%		
BANK OF WAUSAU	1	\$141,349.74	0.05%		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$261,475.70	0.09%		
BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08%	0 \$0.0	0 NA 0
BAXTER CREDIT UNION	3	\$394,179.34	0.13%	0 \$0.0	0 NA 0
BELLCO CREDIT UNION	2	\$255,252.07	0.08%	-	
BENCHMARK BANK	2	\$266,731.12	0.09%		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,580,316.46	1.49%		
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12%	0 \$0.0	0 NA 0
BLACKHAWK STATE BANK	1	\$132,360.37	0.04%	0 \$0.0	0 NA 0
BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	0 \$0.0	0 NA 0
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	0 \$0.0	0 NA 0
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	0 \$0.0	0 NA 0
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79%	0 \$0.0	0 NA 0
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	0 \$0.0	0 NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	0 \$0.0	0 NA 0
CARROLLTON BANK	1	\$136,798.84	0.04%	0 \$0.0	0 NA 0
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%	0 \$0.0	0 NA 0
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	0 \$0.0	0 NA 0

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CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00	NA	0	
CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33	1.5%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$139,463.01	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$525,657.39	0.17%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	5	\$646,029.18	0.21%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$131,761.11	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,351.47	0.04%	0	\$0.00	NA	0	

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COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,961.79	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$259,412.04	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$505,954.58						
CORTRUST BANK	4	\$516,746.79	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$377,204.40	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,164,408.61	0.38%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	7	\$914,165.74	0.3%	0	\$0.00	NA	0	
CROWN BANK FSB	7	\$892,580.23	0.29%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$509,623.35	0.17%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,060.63	0.04%	0	\$0.00	NA	0	
DPS CREDIT UNION	3	\$367,136.61	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$122,425.85	0.04%	0	\$0.00	NA	0	
EVERBANK	1	\$120,099.98				NA	0	
EXTRACO MORTGAGE	5	\$655,569.61	0.21%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$560,556.03	0.18%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	39	\$5,007,728.95	1.63%	0	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$783,427.91	0.25%	0	\$0.00	NA	0	
FIMI, INC.	4	\$522,415.11	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04%	0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION	1	\$137,563.13	0.04%	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08%	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$522,277.03	0.17%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$260,423.11	0.08%	\$0.00	NA 0	
FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09%	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$249,617.97	0.08%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$259,232.97	0.08%	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13%	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04%	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%			
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	\$0.00	NA 0	
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	\$0.00	NA 0	

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N 1	\$136,440.85	0.04%	\$0.00	NA 0	
N 1	\$130,543.91	0.04%	\$0.00	NA 0	
OF 2	\$266,166.30	0.09%	\$0.00	NA 0	
OF 1	\$128,302.77	0.04%	\$0.00	NA 0	
OF 2	\$241,304.95	0.08%	\$0.00	NA 0	
OF 21	\$2,631,364.15	0.86%	\$0.00	NA 0	
OF 1	\$124,820.16	0.04%	\$0.00	NA 0	
54	\$6,884,189.03	2.24% (0 \$0.00	NA 0	
5	\$659,824.78	0.21%	\$0.00	NA 0	
1	\$121,594.54	0.04% (0.00	NA 0	
4	\$531,505.39	0.17%	\$0.00	NA 0	
1	\$124,450.77	0.04%	\$0.00	NA 0	
1	\$129,640.86	0.04%	\$0.00	NA 0	
3	\$367,935.76	0.12%	\$0.00	NA 0	
2	\$277,212.17	0.09%	0.00	NA 0	
1	\$126,720.79	0.04%	0.00	NA 0	
NK 4	\$537,460.67	0.17% (0.00	NA 0	
2	\$247,280.24	0.08%	\$0.00	NA 0	
1	\$121,551.35	0.04% (0.00	NA 0	
1	\$128,086.63	0.04%	\$0.00	NA 0	
17	\$2,166,675.08	0.71%	\$0.00	NA 0	
3	\$371,645.30	0.12% (0 \$0.00	NA 0	
GE 1	\$106,904.20	0.03%	\$0.00	NA 0	
EES 3	\$385,935.43	0.13%	\$0.00	NA 0	
1	\$123,866.00	0.04%	\$0.00	NA 0	
4	\$522,255.75	0.17%	0 \$0.00	NA 0	
2	\$257,258.63	0.08%	\$0.00	NA 0	
Ξ ο					
	DF 2 DF 1 DF 2 DF 21 DF 1 DF 3 DF 1 A 54 A 5 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	N 1 \$130,543.91 DF 2 \$266,166.30 DF 1 \$128,302.77 DF 2 \$241,304.95 DF 21 \$2,631,364.15 DF 1 \$124,820.16 54 \$6,884,189.03 5 \$659,824.78 1 \$121,594.54 4 \$531,505.39 1 \$124,450.77 1 \$129,640.86 3 \$367,935.76 2 \$277,212.17 1 \$126,720.79 NK 4 \$537,460.67 2 \$247,280.24 1 \$121,551.35 1 \$128,086.63 17 \$2,166,675.08 3 \$371,645.30 GE 1 \$106,904.20 DES 3 \$385,935.43 1 \$123,866.00 4 \$522,255.75 2 \$257,258.63	N 1 \$130,543.91 0.04% 0 DF 2 \$266,166.30 0.09% 0 DF 1 \$128,302.77 0.04% 0 DF 2 \$241,304.95 0.08% 0 DF 21 \$2,631,364.15 0.86% 0 DF 1 \$124,820.16 0.04% 0 54 \$6,884,189.03 2.24% 0 5 \$659,824.78 0.21% 0 1 \$121,594.54 0.04% 0 4 \$531,505.39 0.17% 0 1 \$129,640.86 0.04% 0 3 \$367,935.76 0.12% 0 2 \$277,212.17 0.09% 0 1 \$126,720.79 0.04% 0 NK 4 \$537,460.67 0.17% 0 2 \$247,280.24 0.08% 0 1 \$121,551.35 0.04% 0 1 \$128,086.63 0.04% 0 17 \$2,166,675.08 0.71% 0 3 \$371,645.30 0.12% 0 GES 3 \$385,935.43 0.13% 0 1 \$123,866.00 0.04% 0 4 \$522,255.75 0.17% 0 2 \$257,258.63 0.08% 0	N 1 \$136,440.85 0.04% 0 \$0.00 N 1 \$130,543.91 0.04% 0 \$0.00 OF 2 \$266,166.30 0.09% 0 \$0.00 OF 1 \$128,302.77 0.04% 0 \$0.00 OF 2 \$241,304.95 0.08% 0 \$0.00 OF 1 \$124,820.16 0.04% 0 \$0.00 S4 \$6,884,189.03 2.24% 0 \$0.00 S5 \$659,824.78 0.21% 0 \$0.00 4 \$531,505.39 0.17% 0 \$0.00 1 \$124,450.77 0.04% 0 \$0.00 1 \$129,640.86 0.04% 0 \$0.00 3 \$367,935.76 0.12% 0 \$0.00 1 \$126,720.79 0.04% 0 \$0.00 NK 4 \$537,460.67 0.17% 0 \$0.00 1 \$121,551.35 0.04% 0 \$0.00 1 \$121,551.35 0.04% 0 \$0.00 1 \$122,666,675.08 0.71% 0 \$0.00 1 \$123,866.03 0.04% 0 \$0.00 1 \$123,866.00 0.04% 0 \$0.00 2 \$257,258.63 0.08% 0 \$0.00 4 \$522,255.75 0.17% 0 \$0.00 2 \$257,258.63 0.08% 0 \$0.00	N 1 \$130,543.91

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GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$256,434.52	0.08%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$134,004.18	0.04%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2	\$252,310.89	0.08%	_	\$0.00	NA 0	
HEARTLAND BANK	2	\$256,297.13	0.08%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$132,477.56	0.04%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	5	\$616,340.11	0.2%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,342.61	0.04%	0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$130,030.64	0.04%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05%	0	\$0.00	NA 0	

JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16% 0	\$0.00	NA 0)
KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04% 0	\$0.00	NA)
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59% 0	\$0.00	NA C)
LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13% 0	\$0.00	NA)
LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5% 0	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13% 0	\$0.00	NA)
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09% 0	\$0.00	NA 0)
MACON SAVINGS BANK	3	\$404,107.77	0.13% 0	\$0.00	NA 0)
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04% 0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08% 0	\$0.00	NA 0)
MARQUETTE BANK	1	\$130,648.45	0.04% 0	\$0.00	NA 0)
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49% 0	\$0.00	NA)
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05% 0	\$0.00	NA)
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08% 0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62% 0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08% 0	\$0.00	NA 0)
MERRILL MERCHANTS	2	¢277 491 27	0.09% 0	\$0.00	NAC)
BANK	2	\$277,481.37	0.09%	Ψ0.00		1

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	0	\$0.00	NA	0
MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA	0
MID-STATE BANK	3	\$397,388.18	0.13%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$254,130.87	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$130,463.92	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$133,259.36	0.04%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$260,717.24	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12% 0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$112,994.36	0.04% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$483,743.19	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$278,429.18	0.09% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09% 0	\$0.00	NA 0	
OPTEUM GROUP	3	\$373,287.29	0.12% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$266,551.30	0.09% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$125,125.46	0.04% 0	\$0.00	NA 0	
PATHFINDER BANK	2	\$272,972.09	0.09% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3% 0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08% 0	\$0.00	NA 0	
PHH MORTGAGE	6	\$772,009.47	0.25% 0	\$0.00	NA 0	
CORPORATION			1 7	40.00	NIAO	Ι [
CORPORATION PIONEER CREDIT UNION	1	\$121,552.44	0.04% 0	\$0.00	NA 0	
	13	\$121,552.44 \$1,697,762.31	0.04% 0	\$0.00	NA 0	

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POLISH & SLAVIC FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA	0
PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA	0
R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$384,262.75	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,247,291.41	0.41%		·	NA	0
REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA	0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$133,382.60		_	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$140,769.22		-	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA	o	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA	o	
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA	0	
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA	0	
TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL	1	\$124,677.80	0.04%	0	\$0.00	NA	0	
BANK OF PEKIN	1	Ψ121,077.00		IJ			, ,	
BANK OF PEKIN THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TD BANKNORTH, N.A. TEXAS BANK THE GOLDEN 1 CREDIT UNION THE GRANGE BANK	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY TD BANKNORTH, N.A. 1 TEXAS BANK THE GOLDEN 1 CREDIT UNION THE GRANGE BANK 1	FEDERAL SAVINGS BANK 6 \$777,013.47 SPACE COAST CREDIT UNION 16 \$2,063,885.30 SPENCER SAVINGS BANK 2 \$245,157.99 ST. ANNES CREDIT UNION 3 \$385,536.25 ST. MARYS BANK 6 \$769,816.51 ST. PAUL POSTAL 1 \$136,464.17 EMPLOYEES CREDIT UNION 1 \$136,464.17 STANDARD BANK AND TRUST COMPANY 1 \$116,835.53 STANDARD MORTGAGE CORPORATION 8 \$1,037,084.87 STATE BANK OF LACROSSE 3 \$373,437.05 STATE BANK OF LINCOLN 1 \$136,318.90 STATE BANK OF THE LAKES 1 \$127,141.03 STATE CENTRAL CREDIT UNION 1 \$133,723.43 STATE FARM BANK, FSB 1 \$133,382.60 STEARNS LENDING, INC. 1 \$140,769.22 STERLING SAVINGS BANK 4 \$512,596.18 STILLWATER NATIONAL BANK 3 \$390,582.96 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 3 \$402,743.01 SUPFOLK COUNTY NATIONAL BANK 1 \$115,488.	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 2 \$245,157.99 0.08% ST. ANNES CREDIT UNION 3 \$385,536.25 0.13% ST. MARYS BANK 6 \$769,816.51 0.25% ST. MARYS BANK 1 \$136,464.17 0.04% STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE 3 \$373,437.05 0.12% STATE BANK OF LINCOLN 1 \$136,318.90 0.04% STATE BANK OF LINCOLN 1 \$133,723.43 0.04% STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB 1 \$133,382.60 0.04% STEARNS LENDING, INC. 1 \$140,769.22 0.05% STEARNS LENDING, INC. 1 \$140,769.22 0.05% STELLING SAVINGS BANK 4 \$512,596.18 0.17% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$115,488.63 0.04% SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 2 \$257,881.59 0.08% SUNTRUST MORTGAGE 4 \$486,729.33 0.16% SUNTRUST MORTGAGE 4 \$526,176.17 0.17% SUPERIOR FEDERAL 4 \$486,729.33 0.16% SUNTRUST MORTGAGE 4 \$526,176.17 0.17% SUPERIOR FEDERAL 5 \$117,373.56 0.04% TEXAS BANK 8 \$1,015,210.98 0.33% THE GOLDEN I CREDIT UNION 4 \$508,869.49 0.17% THE HERGET NATIONAL 5 \$120,932.61 0.04% THE HERGET NATIONAL 5 \$120,932.61 0.04% THE HERGET NATIONAL 5 \$120,932.61 0.04% THE HERGET NATIONAL 5 \$10,04% 0.17% 0.17% 0.17% 0.17	SPACE COAST CREDIT 16 \$2,063,885.30 0.67% 0	SPACE COAST CREDIT	FEDERAL SAVINGS BANK S777,013.47 0.25% S0.00 NA	FEDERAL SAVINGS BANK 6 \$777,013.47 0.25% 0 \$0.00 NA 0

TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	\$0.00	NA 0
TIERONE BANK	11	\$1,398,126.08	0.45%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$115,287.59			
TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$134,451.26	0.04%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$387,056.75	0.13%	\$0.00	NA 0
ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34%	0 \$0.00	NA 0
UMPQUA BANK	2	\$268,288.18	0.09%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24%	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	\$0.00	NA 0
UNIONBANK	1	\$134,923.73	0.04%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$120,654.65	0.04%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08%	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$382,631.83	0.12%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%		\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$207,847.04	0.07%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$266,903.47	0.09%	0	\$0.00	NA 0
	WESTBANK	1	\$122,892.26	0.04%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0	\$0.00	NA 0
	Unavailable	564	\$72,307,259.07	22.09%	0	\$0.00	NA 0
Total		2,434	\$312,230,543.00	100%	0	\$0.00	0
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%		\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%		\$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$1,326,027.22	1.01%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$138,175.94	0.11%	0	\$0.00		_	
BANK OF THE CASCADES	10	\$1,352,782.78		_	\$0.00			
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA		
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA	0	

CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	0	\$0.00	NA	0	
CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%		·			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA	0	

CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0 \$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0 \$0.00	NA 0	
CREDIT UNION WEST	2	\$251,250.02	0.19%	0 \$0.00	NA 0	
CTX MORTGAGE	1.7					
COMPANY, LLC	17	\$2,345,878.38	1.79%	0 \$0.00	NA 0]
DESERT SCHOOLS	4	¢520,900,66	0.410/	00.00	NIA O	
FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0 \$0.00	NA 0	<u>'</u>
DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0 \$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0 \$0.00	NA 0)
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0 \$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0 \$0.00	NA 0)
DUPONT STATE BANK	1	\$147,590.56	0.11%		1	i e
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%		NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0 \$0.00	NA 0	
FAA CREDIT UNION	5	\$684,800.36	0.52%	0 \$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0 \$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0 \$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0 \$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0 \$0.00	NA 0	
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0 \$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%			
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0 \$0.00	NA 0	
FIRST HORIZON HOME	1	\$132,784.99	0.1%			
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LOAN CORE	PORATION							Ш	
FIRST INTE	RSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA	0	
FIRST MERI CORPORAT	T MORTGAGE ION	1	\$127,826.74	0.1%	0	\$0.00	NA	0	
FIRST MOR' COMPANY I		1	\$132,271.74	0.1%	0	\$0.00	NA	0	
FIRST MOR' CORPORAT		1	\$123,157.94	0.09%	0	\$0.00	NA	0	
FIRST NATI TRUST	ONAL BANK &	1	\$145,260.73	0.11%	0	\$0.00	NA	0	
FIRST NATI ALASKA	ONAL BANK	13	\$1,776,263.26	1.36%	0	\$0.00	NA	0	
	ONAL BANK COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA	0	
FIRST NATI HARTFORD	ONAL BANK OF	1	\$131,424.82	0.1%	0	\$0.00	NA	0	
FIRST NATI OMAHA	ONAL BANK OF	2	\$268,653.20	0.21%	0	\$0.00	NA	0	
FIRST NATI WATERLOO	ONAL BANK OF	1	\$135,017.59	0.1%	0	\$0.00	NA	0	
FIRST PEOP COMMUNIT		1	\$123,199.19	0.09%	0	\$0.00	NA	0	
FIRST PLAC	E BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA	0	
FIRST SOUT NATIONAL		1	\$139,075.26	0.11%	0	\$0.00	NA	0	
FIRST UNIT	ED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA	0	
FLORIDA C	REDIT UNION	1	\$127,444.21	0.1%	0	\$0.00	NA	0	
FREMONT I	BANK	3	\$400,227.64	0.31%	0	\$0.00	NA	0	
FULTON BA	NK	4	\$545,568.19	0.42%	0	\$0.00	NA	0	
GATEWAY	BUSINESS BANK	1	\$117,794.19	0.09%	0	\$0.00	NA	0	
GECU		1	\$141,982.64	0.11%	0	\$0.00	NA	0	
GEORGIA'S UNION	OWN CREDIT	1	\$144,390.36	0.11%	0	\$0.00	NA	0	
GREAT WIS UNION	CONSIN CREDIT	1	\$129,069.51	0.1%	0	\$0.00	NA	0	
GREATER N MORTGAGE		1	\$135,790.73	0.1%	0	\$0.00	NA	0	
GREENPOIN FUNDING, I	NT MORTGAGE NC.	1	\$136,922.14	0.1%	0	\$0.00	NA	0	
GREYLOCK CREDIT UN		3	\$409,488.45	0.31%	0	\$0.00	NA	0	
GTE FEDER UNION	AL CREDIT	1	\$129,662.01	0.1%	0	\$0.00	NA	0	
GUARDIAN COMPANY	MORTGAGE INC.	2	\$272,386.96	0.21%	0	\$0.00	NA	0	
HOME SAVI COMPANY	INGS AND LOAN	2	\$283,465.66	0.22%	0	\$0.00	NA	0	

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HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA 0	
HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA 0	
HSBC MORTGAGE	4	\$535,838.92	0.41%	٥	\$0.00	NA 0	
CORPORATION (USA)		Ψ333,030.72	0.4176	Ů	Ψ0.00	11/1	
IDAHO CENTRAL CREDIT	5	\$656,345.37	0.5%	0	\$0.00	NA 0	
UNION							
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	Λ	\$0.00	NA 0	
INDEPENDENT BANK	1				·		
CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA 0	
IOWA STATE BANK AND	- 1	ф1 27 (00 12	0.16	_	фо оо	N. 4. 0	
TRUST COMPANY	1	\$127,690.13	0.1%	U	\$0.00	NA 0	
JAMES B. NUTTER AND	2	\$275,868.21	0.21%	Λ	\$0.00	NA 0	
COMPANY		φ273,808.21	0.21 /0	V	\$0.00	NAU	
KERN SCHOOLS FEDERAL	6	\$795,300.18	0.61%	0	\$0.00	NA 0	
CREDIT UNION		φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0176	Ŭ	Ψ0.00	1,110	
KINECTA FEDERAL CREDIT	2	\$242,039.10	0.19%	0	\$0.00	NA 0	
UNION LA DOTD FEDERAL CREDIT							
UNION LA DOTO FEDERAL CREDIT	1	\$127,415.86	0.1%	0	\$0.00	NA 0	
LAKE MORTGAGE							
COMPANY INC.	2	\$262,001.67	0.2%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	8	\$1,049,164.12	0.8%		\$0.00	NA 0	
FSB	0	\$1,049,104.12	0.8%	V	\$0.00	NAU	
LOS ALAMOS NATIONAL	1	\$131,676.08	0.1%	0	\$0.00	NA 0	
BANK	-	Ψ101,070.00	01170	Ŭ	Ψ0.00	1,110	
LYONS MORTGAGE	1	\$137,766.33	0.11%	0	\$0.00	NA 0	
SERVICES, INC. MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	Λ	\$0.00	NA 0	
MACON BANK, INC.	4	\$137,337.46	0.11%	_	\$0.00	NA 0	
MAGNA BANK	18	\$2,384,142.60	1.82%		\$0.00	NA 0	
MARQUETTE BANK	2	\$274,192.09	0.21%	_	\$0.00	NA 0	
MARSHFIELD SAVINGS							
BANK	1	\$142,814.43	0.11%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING		ф001 (31 04	0.616	^	ф0,00	NAO	
FINANCE AGENCY	6	\$801,621.04	0.61%	U	\$0.00	NA 0	
MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA 0	
MEMBERS MORTGAGE	14	\$1,935,627.22	1.48%	٥	\$0.00	NA 0	
COMPANY INC.	14	Ψ1,733,041.44	1.4070	V	φυ.υυ	11/1/10	
MEMBERS MORTGAGE	3	\$389,363.87	0.3%	0	\$0.00	NA 0	
SERVICES, LLC		\$505,505.07	3.5 /0	Ĭ	Ψ0.00	1,1110	
MERCHANTS BANK,	7	\$923,313.49	0.71%	0	\$0.00	NA 0	
NATIONAL ASSOCIATION							

MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	\$0.00	NA)
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%	\$0.00	NA)
MID-STATE BANK	2	\$266,335.68	0.2%	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09%	\$0.00	NA)
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09% (\$0.00	NA ()
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	\$0.00	NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27%	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	\$0.00	NA)
OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19% (\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	\$0.00	NA)
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21%	\$0.00	NA)
PANHANDLE STATE BANK	4	\$528,729.58	0.4%	\$0.00	NA ()
PARK NATIONAL BANK	1	\$147,167.84	0.11% (\$0.00	NA ()
PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21%	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	\$0.00	NA)
PFF BANK AND TRUST	1	\$142,950.89	0.11%	\$0.00	NA ()
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	\$0.00	NA)
	1	\$136,430.67	0.1%	\$0.00	NA)

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PINNACLE FINANCIAL CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09%	0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41%	0	\$0.00	NA)
RABOBANK, N.A.	1	\$123,116.24	0.09%	0	\$0.00	NA ()
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA ()
 RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11%	0	\$0.00	NA ()
ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32%	0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	0	\$0.00	NA)
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	0	\$0.00	NA)
SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%	0	\$0.00	NA ()
SAXON MORTGAGE INC.	1	\$143,208.10	0.11%	0	\$0.00	NA ()
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	0	\$0.00	NA)
SHOSHONE FIRST BANK	3	\$403,140.50	0.31%	0	\$0.00	NA ()
SOLARITY CREDIT UNION	1	\$130,845.40	0.1%	0	\$0.00	NA ()
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	4	\$528,461.39	0.4%	0	\$0.00	NA)
ST. MARYS BANK	1	\$145,960.12	0.11%	0	\$0.00	NA ()
STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1%	0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$144,143.53	0.11%	0	\$0.00	NA)
STERLING SAVINGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA ()
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63%				

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA	0	
SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	0	\$0.00	NA	0	
THUNDER BANK	5	\$673,626.70	0.52%		\$0.00	NA	_	
TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA	0	
UNITED BANK	1	\$136,043.08	0.1%					
UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA	0	
VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	0	

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	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0 \$0.00) NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0 \$0.00) NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0 \$0.00) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0 \$0.00) NA	0	
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0 \$0.00) NA	0	
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0 \$0.00) NA	0	
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0 \$0.00) NA	0	
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0 \$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0 \$0.00) NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0 \$0.00) NA	0	
	Unavailable	110	\$14,684,545.39	7.34%	0 \$0.00) NA	0	
Total		1,016	\$136,041,588.00	100%	0 \$0.00)	0	
							Ц	
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0 \$0.00) NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0 \$0.00) NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0 \$0.00) NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0 \$0.00) NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0 \$0.00) NA	0	
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0 \$0.00) NA	0	
	AF BANK	1	\$136,315.76	0.04%	0 \$0.00) NA	0	
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0 \$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0 \$0.00) NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0 \$0.00) NA	0	
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0 \$0.00) NA	0	
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0 \$0.00) NA	0	
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0 \$0.00) NA	0	
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0 \$0.00) NA	0	
	AMERICAN NATIONAL	5	\$702,063.65	0.23%	0 \$0.00) NA	0	
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BANK, TERRELL							Ц	
AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$0.00	NA	O	
AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$141,809.08	0.05%	0	\$0.00	NA	0	
ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0	\$0.00	NA	0	
BANK OF HAWAII	13	\$1,774,142.43	0.58%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0	\$0.00	NA	0	
BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0	\$0.00	NA	О	
BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$428,047.27	0.14%		\$0.00	NA	\mathbf{r}	
BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%		\$0.00			
BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA	O	
BUSEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA	0	
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CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION					
CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	\$0.00	NA 0
CARROLLTON BANK	3	\$420,704.80	0.14%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$421,452.06	0.14%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$2,277,819.30	0.74%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%		NA 0
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%		NA 0
CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%		
CENTRAL STATE BANK	1	\$135,823.35	0.04%	0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	0.00	NA 0
CHEMICAL BANK	1	\$148,914.08	0.05%	0 \$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	\$0.00	NA 0
CITIZENS BANK	3	\$411,532.34	0.13%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	\$0.00	NA 0
CITYWIDE BANK	2	\$294,561.03	0.1%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09%	\$0.00	NA 0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$137,291.21	0.04%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$281,905.72	0.09%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55%	0	\$0.00	NA 0	
CUMANET, LLC	1	\$129,802.35	0.04%	0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$280,150.97	0.09%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	0	\$0.00	NA 0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%	0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$438,036.06	0.14%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19%	0	\$0.00	NA 0	

DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23%	0 \$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	0 \$0.00	NA)
EAST WEST BANK	9	\$1,306,887.88	0.43%	0 \$0.00	NA ()
EASTERN BANK	1	\$141,235.66	0.05%			
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%			+
ENVISION CREDIT UNION	1	\$137,888.94	0.04%			
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%		1	
F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05%			
FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05%	0 \$0.00	NA (
FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05%			
FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14%	0 \$0.00	NA)
FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05%	0 \$0.00	NA)
FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	0 \$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05%	0 \$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18%	0 \$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,321,109.41	0.43%	0 \$0.00	NA)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,802.33	0.05%	0 \$0.00	NA)
FIRST COMMUNITY BANK	1	\$144,791.88	0.05%	0 \$0.00	NA ()
FIRST EASTERN MORTGAGE CORPORATION	2	\$293,228.60	0.1%	0 \$0.00	NA)
FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21%	0 \$0.00	NA ()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$293,776.73	0.1%	0 \$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$135,281.11	0.04%	0 \$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,955.20	0.04%	0 \$0.00	NA)
FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19%	0 \$0.00	NA)
FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88%	0 \$0.00	NA ()
FIRST HORIZON HOME LOAN CORPORATION	2	\$273,758.27	0.09%			
FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84%	0 \$0.00	NA ()
FIRST MERIT MORTGAGE	16	\$2,269,777.77	0.74%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T		
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CORPORATION								
FIRST MORTGAGE	1	\$142,215.86	0.05%	0	\$0.00	NA	0	
COMPANY INC.							\vdash	
FIRST MORTGAGE CORPORATION	3	\$429,539.15	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$291,220.20	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK &								
TRUST	1	\$140,512.54	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,163,354.95	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$431,166.14	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$590,792.15	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$407,872.92	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,485.82	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$137,774.62	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$459,557.94	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,625.73	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	23	\$3,231,838.80	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$136,125.94	0.04%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$138,588.12	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$570,915.62	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$425,644.24	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$155,643.88	0.05%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,273,476.99	0.41%	0	\$0.00	NA	0	
FULTON BANK	3	\$423,902.66	0.14%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,106.11	0.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	6	\$858,269.70	0.28%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,271.80	0.05%	0	\$0.00	NA	0	
GRANITE BANK	3	\$433,421.98	0.14%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$135,960.56	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$297,060.18	0.1%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$136,290.24	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,611,252.67	1.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$893,486.69	0.29%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$713,262.21	0.23%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$402,696.11	0.13%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$139,118.50	0.05%	0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	2	\$275,184.46	0.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$720,686.76	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$1,093,467.13	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	12	\$1,635,954.28	0.53%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	15	\$2,150,816.47	0.7%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$438,199.08	0.14%	0	\$0.00		-	
HOMESTEAD BANK	2	\$270,937.14	0.09%	0	\$0.00	NA	0	

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HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	0	\$0.00	NA 0)
HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	0	\$0.00	NA 0)
HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA 0)
I-C FEDERAL CREDIT UNION	5	\$745,281.29	0.24%	0	\$0.00	NA 0)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	0	\$0.00	NA 0)
INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	0	\$0.00	NA 0)
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	0	\$0.00	NA 0)
JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA 0)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA 0)
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	0	\$0.00	NA 0)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00	NA 0)
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$303,063.88	0.1%				
LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	0	\$0.00	NA 0)
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA 0)
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%			NA 0	
LEADER BANK, N.A.	2	\$258,124.58	0.08%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	4	\$575,844.48	0.19%	0	\$0.00	NA 0)
LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	0	\$0.00	NA 0)
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA 0)

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$270,660.14	0.09% 0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$134,004.51	0.04% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24% 0	\$0.00	NA 0	
MERCHANTS BANK	8	\$1,172,778.40	0.38% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19% 0	\$0.00	NA 0	
MID-STATE BANK	6	\$861,516.62	0.28% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04% 0	\$0.00	NA 0	
	5	\$723,949.76	0.24% 0	\$0.00	NA 0	_

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MIDWEST LOAN SERVICES INC.						
MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA 0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	0		

NUMERICA CREDIT UNION	2	\$280,493.00	0.09% 0	\$0.00	NA 0	
NW FEDERAL CREDIT	1	\$145,203.06	0.05% 0	\$0.00	NA 0	
UNION	1	\$145,205.00	0.03%0	\$0.00	NAU	
NWA FEDERAL CREDIT	1	\$142,126.99	0.05% 0	\$0.00	NA 0	
UNION	1			·		
OAK BANK	2	\$286,849.21	0.09% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS	1	\$147,368.50	0.05% 0	\$0.00	NA 0	
BANK	1	Ψ147,300.30	0.03 /0 0	ψο.σσ	11/10	
OCEAN BANK DBA OCEAN	2	\$272,245.49	0.09% 0	\$0.00	NA 0	
MORTGAGE BANKERS				·		
OCEANFIRST BANK	6	\$866,390.36	0.28% 0	\$0.00	NA 0	
OLD FORT BANKING	1	\$138,471.13	0.05% 0	\$0.00	NA 0	
COMPANY	-	Ψ120,171112	0.02 /0 0	ψοίου	1110	
ORANGE COUNTY						
TEACHERS FEDERAL	13	\$1,839,983.59	0.6% 0	\$0.00	NA 0	
CREDIT UNION						
OREGON FEDERAL CREDIT	1	\$135,594.66	$0.04\% \ 0$	\$0.00	NA 0	
UNION OREGON TEL CO CREDIT			- 	+		
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT						
UNION	1	\$140,697.76	0.05% 0	\$0.00	NA 0	
PARTNERS FEDERAL			11	+		
CREDIT UNION	1	\$141,406.59	0.05% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$292,769.79	0.1% 0	\$0.00	NA 0	
PAVILION MORTGAGE		·				
COMPANY	10	\$1,447,674.81	0.47% 0	\$0.00	NA 0	
PAWTUCKET CREDIT						
UNION	1	\$134,706.04	0.04% 0	\$0.00	NA 0	
PENINSULA MORTGAGE		*** *** *** ** ** ** ** 	0.000	40.00	27.1	
BANKERS CORPORATION	6	\$875,496.86	0.28% 0	\$0.00	NA 0	
PENNSYLVANIA STATE	2	ФОСО ОСО ОБ	0.00%	Φ0.00	N. A. O.	
EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08% 0	\$0.00	NA 0	
PEOPLES TRUST AND	1	¢144.070.60	0.050	¢0.00	NT A O	
SAVINGS BANK	1	\$144,279.60	0.05% 0	\$0.00	NA 0	
PHH MORTGAGE	2	\$200 510 56	0.0007.0	\$0.00	NAO	
CORPORATION	2	\$289,518.56	0.09% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES	10	\$1,457,029.06	0.47% 0	\$0.00	NA 0	
CORPORATION	10	\$1,437,029.00	0.47%0	\$0.00	NAU	
PHILADELPHIA TELCO	1	\$135,269.85	0.04% 0	\$0.00	NA 0	
CREDIT UNION	1	\$133,209.63	0.04%	\$0.00	NAU	
PIONEER CREDIT UNION	1	\$140,874.76	0.05% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$140,911.18	0.05% 0	\$0.00	NA 0	
PNC BANK, NATIONAL	3	\$374,868.12	0.12% 0	\$0.00	NA 0	
ASSOCIATION	ی	φυ/+,000.12	0.12700	φυ.υυ	IVA	
POINT LOMA CREDIT	4	\$572,857.77	0.19% 0	\$0.00	NA 0	
TINITONI				101.1.1.11	11/11/1	
UNION	3	\$448,278.25	0.15% 0	\$0.00	NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08	0.19%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$130,929.52	0.04%	0	\$0.00	NA	0	
QUAKER CITY BANK	5	\$728,262.81	0.24%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$145,317.57	0.05%	_		NA	0	
REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$156,876.03	0.05%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$290,210.39	0.09%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$142,233.55	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	3	\$388,550.83	0.13%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	5	\$715,844.96	0.23%	0	\$0.00	NA	0	

SHREWSBURY STATE BANK	2	\$286,483.15	0.09%			NA	0	
SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$839,601.62	0.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$145,833.20	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$590,185.90	0.19%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$705,327.21	0.23%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$138,454.27	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$141,072.27	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06	0.19%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	0	\$0.00	NA	0	
STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%			NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$158,462.97	0.05%	0	\$0.00	NA	0	
	3	\$432,156.05	0.14%	0	\$0.00	NA	0	

T AND C FEDERAL UNION	CREDIT				
TAMPA BAY FEDE CREDIT UNION	RAL 1	\$139,365.03	0.05%	0 \$0.00	NA 0
TAYLOR, BEAN AN WHITAKER MORTO CORPORATION	 	\$144,627.56	0.05%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04%	0 \$0.00	NA 0
TECHNOLOGY CRI UNION	EDIT 1	\$149,603.39	0.05%	0 \$0.00	NA 0
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE BA	1	\$134,773.71	0.04%	\$0.00	NA 0
THE FEDERAL EMI CREDIT UNION	PLOYEES 1	\$144,466.64	0.05%	0 \$0.00	NA 0
THE FIRST NATION BANK	2	\$285,997.77	0.09%	0 \$0.00	NA 0
THE FIRST NATION BANK OF LITCHFI		\$133,408.76	0.04%	0 \$0.00	NA 0
THE GOLDEN 1 CR UNION	EDIT 11	\$1,550,907.77	0.5%	0 \$0.00	NA 0
THE HARVARD ST BANK	ATE 1	\$150,300.86	0.05%	0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMF		\$134,333.75	0.04%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13%	0 \$0.00	NA 0
THE PARK BANK	1	\$143,502.87	0.05%	0 \$0.00	NA 0
THE RAHWAY SAV	VINGS 1	\$148,671.40	0.05%	0 \$0.00	NA 0
THE TRADERS NA BANK	TIONAL 1	\$137,000.35	0.04%	0 \$0.00	NA 0
THREE RIVERS FE CREDIT UNION	DERAL 1	\$137,608.11	0.04%	0 \$0.00	NA 0
TIB-THE INDEPENI BANKERSBANK	DENT 3	\$446,489.91	0.15%	0 \$0.00	NA 0
TIERONE BANK	11	\$1,596,581.39	0.52%	0 \$0.00	NA 0
TINKER FEDERAL UNION	CREDIT 2	\$285,378.62	0.09%	0 \$0.00	NA 0
TOWN AND COUN' BANC MORTGAGE SERVICES		\$435,645.74	0.14%	0 \$0.00	NA 0
TRANE FEDERAL (UNION	CREDIT 1	\$144,672.49	0.05%	0 \$0.00	NA 0
TRAVIS CREDIT U	NION 1	\$149,217.34	0.05%	0 \$0.00	NA 0
U. S. MORTGAGE O	CORP. 4	\$568,467.03	0.18%	0 \$0.00	NA 0
	1	\$154,500.23	0.05%	0 \$0.00	NA 0

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UMPQUA BANK MORTGAGE					
UNION BANK	3	\$443,637.00	0.14% (\$0.00	NA 0
UNITED BANK OF UNION	1	\$148,804.60	0.05%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	6	\$851,205.23	0.28%	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$135,577.01	0.04%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,553,794.68	0.51%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$859,175.91	0.28%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$276,021.34	0.09%	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$136,181.14	0.04%	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$136,311.22	0.04% (\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23%	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$149,642.60	0.05%	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$834,570.75	0.27%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$264,201.43	0.09%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$307,828.65	0.1% (\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$558,837.71	0.18%	·	NA 0
VYSTAR CREDIT UNION	2	\$293,847.15	0.1% (\$0.00	NA 0
WASHINGTON CREDIT UNION	4	\$572,414.22	0.19% (\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23%	·	NA 0
WASHINGTON TRUST BANK	2	\$283,679.96	0.09% (NA 0
WAUKESHA STATE BANK	3	\$433,852.02	0.14% (NA 0
WEOKIE CREDIT UNION	2	\$294,254.60	0.1% (0 \$0.00	NA 0
WESCOM CREDIT UNION	13	\$1,897,525.19	0.62% (\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$573,559.24	0.19%	\$0.00	NA 0

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	WESTMARK CREDIT UNION	1	\$128,755.72	0.04% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	3	\$417,400.93	0.14% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16% 0	\$0.00	NA 0	
	Unavailable	351	\$49,763,702.71	11.93% 0	\$0.00	NA 0	
Total		2,263	\$320,347,331.00	100% 0	\$0.00	0	
31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$776,002.54	1.29% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$145,940.38	0.24% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34% 0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53% 0	\$0.00	NA 0	
	Unavailable	30	\$6,777,048.07	7.86% 0	\$0.00	NA 0	
Total		290	\$62,216,978.00	100% 0	\$0.00	0	
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37% 0	\$0.00	NA 0	
	CHARTER BANK	1	\$166,128.07	0.84% 0	\$0.00	NA 0	
	CHASE HOME FINANCE	2	\$411,906.55	2.08% 0	\$0.00	NA 0	
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89% 0	\$0.00	NA 0	
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05% 0	\$0.00	NA 0	

FIRST FINANCIAL CARIBBEAN CORPORAT	ION 6	\$1,059,139.32	5.36%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY		\$178,766.03	0.9%	\$0.00	NA	0
GATEWAY BUSINESS BA	NK 1	\$111,787.83	0.57% (0 \$0.00	NA	0
GMAC MORTGAGE, LLC		\$392,528.92	1.99% (1		
GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	\$0.00	NA	0
HOMESTREET BANK	6	\$1,704,319.65	8.63%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24% (\$0.00	NA	0
IVANHOE FINANCIAL IN	IC. 3	\$365,372.57	1.85% (\$0.00	NA	0
KITSAP BANK	1	\$103,616.48	0.52%	\$0.00	NA	0
MID-STATE BANK	1	\$190,950.13	0.97% (\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	\$0.00	NA	0
PHILADELPHIA FEDERA CREDIT UNION	L 1	\$91,270.45	0.46%	\$0.00	NA	0
POPULAR MORTGAGE, I	NC. 2	\$175,850.80	0.89% (\$0.00	NA	0
POPULAR MORTGAGE, I DBA POPULAR HOME MORTGAGE	NC. 5	\$781,208.65	3.95% (\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$82,902.66	0.42%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	K 1	\$92,676.89	0.47%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	\$0.00	NA	0
	1	\$153,521.28	0.78%	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93%	0	\$0.00	NA	0	
	Unavailable	30	\$6,424,849.55	32.52%	0	\$0.00	NA	0	
Total		100	\$19,756,484.59	100%	0	\$0.00		0	
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31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0	\$0.00	NA	0	
	Unavailable	65	\$17,035,230.51	81.48%	0	\$0.00	NA	0	
Total		83	\$20,810,578.00	100%	0	\$0.00		0	
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31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA	0	
	COASTAL STATES	1	\$210,830.65	0.46%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	0	
CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0		NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$300,133.43	0.65%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$1,811,404.56	3.93%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$208,622.57	0.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	0	\$0.00	NA	0	

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	NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	\$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	\$0.00	NA 0	
	R-G CROWN BANK	6	\$1,564,506.43	3.39% 0	\$0.00	NA 0	
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$190,720.32	0.41% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$532,662.11	1.16% 0	\$0.00	NA 0	
	Unavailable	20	\$5,332,783.28	8.97% 0	\$0.00	NA 0	
Total		203	\$47,310,220.00	100% 0	\$0.00	0	
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11% 0	\$0.00	NA 0	

AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0	\$0.00	NA)
AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0	\$0.00	NA)
AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	0	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	0	\$0.00	NA)
ANCHORBANK SSB	4	\$791,341.44	0.17%	0	\$0.00	NAC)
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	0	\$0.00	NA)
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	0	\$0.00	NA)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	0	\$0.00	NA)
BANK CALUMET, N.A.	2	\$458,828.64	0.1%	0	\$0.00	NA ()
BANK CENTER FIRST	2	\$482,783.05	0.1%	0	\$0.00	NA ()
BANK OF HAWAII	28	\$6,115,145.62	1.31%	0	\$0.00	NA ()
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%				
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%				
BANK OF STANLY	1	\$272,349.42	0.06%	1			1
BANK OF THE CASCADES	4	\$732,426.29	0.16%	0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA)
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0	\$0.00	NA)
BANKUSA	1	\$166,055.21	0.04%	-			
BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA)
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%		·		
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%				
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	H			+
BENCHMARK BANK	1	\$171,725.13	0.04%	0	\$0.00	NA)
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	0	\$0.00	NA)

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA)
E	BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA)
F	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA)
	BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA)
	BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA)
	BOTTOMLINE MORTGAGE, NC.	3	\$604,229.39	0.13%	0	\$0.00	NA)
	BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA)
	BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA)
E	BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA)
	BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA)
E	BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA 0)
E	BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA 0)
	CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA 0)
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA 0)
S	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0	\$0.00	NA)
	CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	0	\$0.00	NA C)
S	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	0	\$0.00		
	CARROLLTON BANK	1	\$160,694.31	0.03%	0	\$0.00	NA 0)
	CBC FEDERAL CREDIT JNION	2	\$394,514.66	0.08%				
M	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0	\$0.00	NA)
	CENTENNIAL LENDING, LC	4	\$867,388.53	0.19%	0	\$0.00	NA 0)
	CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	0	\$0.00	NA)
	CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	0	\$0.00	NA)

CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$384,653.20	0.08%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$158,941.28	0.03%		
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$319,967.46	0.07%	0 \$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	0 \$0.00	NA 0
CITYWIDE BANK	8	\$1,666,860.86	0.36%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%	0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0 \$0.00	NA 0

COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA	0		
CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA	0		•
CORTRUST BANK	3	\$569,353.76	0.12%			NA			•
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%			NA	_	_	•
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%			NA			•
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0	\$0.00	NA	0		•
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA	0		•
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA	0		•
CUCORP INC.	1	\$268,406.78	0.06%	0	\$0.00	NA	0		
CUMANET, LLC	1	\$168,721.52	0.04%	0	\$0.00	NA	0		
DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0	\$0.00	NA	0		•
DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0		
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0		
DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0	\$0.00	NA	0		
DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA	0		•
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%			NA	0		
DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA	0		
EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA	0		
EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA	0		
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA	0		
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA	0		
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA	0		
EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA	0		
EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA	0		
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA	0		
	3	\$542,930.29	0.12%	0	\$0.00	NA	0		•

FAA EMPLOYEES CREDIT UNION					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$202,196.11	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44% 0	\$0.00	NA 0
-	2	\$328,861.06	0.07% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY				Ī			
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0	\$0.00	NA 0	
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA 0	
FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA 0	
FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA 0	
GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$236,823.20	0.05%	_	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%		\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA	0	
ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0	

TRUST COMPANY				Ц			
JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29					
LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA 0	
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA 0	
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA 0	
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA 0	

MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA)
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA ()
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA)
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA)
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA)
MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA)
MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA ()
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA ()
MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA)
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	0	\$0.00	NA)
MID-STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA ()
MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19%	0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	2	\$311,236.72	0.07%	0	\$0.00	NA)
MILFORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA ()
MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%	0	\$0.00	NA)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA ()
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA ()
MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA ()
MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA ()
NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA ()
NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA ()
NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA)

NEW HAVEN SAVINGS BANK	5 7	\$1,434,172.34	0.31%	\$0.00	NA 0	
NEW SOUTH FEDERAI SAVINGS BANK	1	\$167,231.58	0.04% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	BANK 9	\$1,727,054.26	0.37% 0	\$0.00	NA 0	
NJ GATEWAY FEDERA CREDIT UNION	L 1	\$190,728.49	0.04% 0	\$0.00	NA 0	
NORTH SHORE BANK, CO-OPERATIVE BANK		\$170,817.29	0.04% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPA	NY 10	\$1,923,519.21	0.41% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$272,685.68	0.06% 0	\$0.00	NA 0	
NORTHROP GRUMMA FEDERAL CREDIT UNI		\$606,555.48	0.13% 0	\$0.00	NA 0	
NORTHWEST FEDERA CREDIT UNION	L 13	\$2,597,257.19	0.56% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPAN	Y 7	\$1,278,637.94	0.27% 0	\$0.00	NA 0	
NORWOOD COOPERA' BANK	ΓIVE 1	\$218,365.07	0.05% 0	\$0.00	NA 0	
NUMERICA CREDIT U	NION 2	\$391,665.98	0.08% 0	\$0.00	NA 0	
NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04% 0	\$0.00	NA 0	
NWA FEDERAL CREDI UNION	Т 3	\$577,960.43	0.12% 0	\$0.00	NA 0	
OCEANFIRST BANK	6	\$1,197,714.29	0.26% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02% 0	\$0.00	NA 0	
OREGON CENTRAL CE UNION	REDIT 1	\$158,511.21	0.03% 0	\$0.00	NA 0	
ORNL FEDERAL CRED UNION	oIT 1	\$167,702.56	0.04% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23% 0	\$0.00	NA 0	
PATELCO CREDIT UNI		\$431,877.30	0.09% 0	\$0.00	NA 0	
PAVILION MORTGAGI COMPANY	E 3	\$528,191.32	0.11% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04% 0	\$0.00	NA 0	
PENINSULA MORTGA BANKERS CORPORAT	1 131	\$2,730,647.77	0.58% 0	\$0.00	NA 0	
PENNSYLVANIA STAT EMPLOYEES CREDIT U	′)	\$338,339.75	0.07% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	\$0.00	NA 0	

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PEOPLES BANK	1	\$218,070.96	0.05%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,946.50	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$235,762.83	0.05%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%	0	\$0.00			
PROFILE BANK FSB	1	\$187,616.63	0.04%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	10	\$2,163,707.40	0.46%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$440,992.38	0.09%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$253,264.26	0.05%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$225,669.48	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0	\$0.00	NA	0	

ΓGAGE 4	\$675,042.81	0.14%	0 \$0.0	0 NA	0	
OF PUERTO 1	\$155,988.04	0.03%	0 \$0.0	0 NA	0	
NGS BANK 37	\$6,746,506.25	1.44%	0 \$0.0	0 NA	0	
RTGAGE 3	\$600,006.82	0.13%	0 \$0.0	0 NA	0	
TURES 1 IDGEPORT	\$173,824.43	0.04%	0 \$0.0	0 NA	0	
STATE BANK 2	\$341,814.26	0.07%	0 \$0.0	0 NA	0	
SCHOOLS 1	\$194,354.15	0.04%	0 \$0.0	0 NA	0	
L GROUP 30	\$5,849,382.02	1.25%	0 \$0.0	0 NA	0	
NK, A NGS BANK	\$302,252.20	0.06%	0 \$0.0	0 NA	0	
CREDIT 11	\$2,042,174.54	0.44%	0 \$0.0	0 NA	0	
NGS BANK 1	\$159,505.13				$\boldsymbol{\vdash}$	
	\$2,659,390.92	0.57%	0 \$0.0	0 NA	0	
NK AND NY 2	\$443,953.47	0.09%	0 \$0.0	0 NA	0	
PRTGAGE 6	\$1,025,904.82	0.22%	0 \$0.0	0 NA	0	
DERAL 7	\$1,386,327.48	0.3%	0 \$0.0	0 NA	0	
AL GROUP, 6	\$1,141,836.13	0.24%	0 \$0.0	0 NA	0	
DIT UNION 17	\$3,640,661.10	0.78%	0 \$0.0	0 NA	0	
F NEW 2	\$358,157.50	0.08%	0 \$0.0	0 NA	0	
F THE 3	\$608,701.11	0.13%	0 \$0.0	0 NA	0	
YEES CREDIT 7	\$1,354,585.84	0.29%	0 \$0.0	0 NA	0	
TAL MPANY 6	\$1,271,785.69	0.27%	0 \$0.0	0 NA	0	
ATIONAL 1 COMPANY	\$197,359.39	0.04%	0 \$0.0	0 NA	0	
1	\$160,967.47	0.03%	0 \$0.0	0 NA	0	
RTGAGE NEW MEXICO 8	\$1,362,913.60	0.29%	0 \$0.0	0 NA	0	_
N MPANY	\$171,499.04	0.04%	0 \$0.0	0 NA	0	
HOOLS	\$1,097,668.62	0.23%	0 \$0.0	0 NA	0	
TGAGE (21ST 1	\$295,761.80	0.06%	0 \$0.0	0 NA	0	
	OF PUERTO 1 NGS BANK 2TGAGE 3 NTURES IDGEPORT STATE BANK 2 SCHOOLS 1 L GROUP NK, A NGS BANK CREDIT 11 NGS BANK ANK FSB NK AND NY ORTGAGE OERAL 7 AL GROUP, OIT UNION 17 F NEW 2 F THE 3 TEES CREDIT 7 TTAL MPANY ATIONAL COMPANY 1 ORTGAGE IEW MEXICO N MPANY IOOLS OIT UNION 17 GRIGAGE 18 OMPANY 19 OMPANY 10 OLS OIT UNION 17 TGAGE 18 OMPANY 19 OMPANY 10 OLS OIT UNION 16 OMPANY 16 OMPANY 17 OMPANY 18 OMPANY 19 OMP	## \$675,042.81 OF PUERTO	## \$675,042.81 0.14% OF PUERTO	## \$675,042.81	4	DEF PUERTO 1 \$155,988.04 0.03% 0 \$0.00 NA 0 NA 0 NGS BANK 37 \$6,746,506.25 1.44% 0 \$0.00 NA 0 NA 0 NGS BANK 37 \$6,746,506.25 1.44% 0 \$0.00 NA 0 NA 0 NGS BANK 37 \$6,746,506.25 1.44% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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

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

Eugai Filling.	FEDERAL NATIONAL MONTGAGE	ASS	JOIATION FAININ	NIC IVIAC	- FUIIII ABS-	15G/A	
	WILMINGTON TRUST COMPANY						
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0 \$0.00) NA)
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0 \$0.00) NA ()
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0 \$0.00) NA ()
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0 \$0.00) NA)
	Unavailable	438	\$85,375,353.05	13.53%	0 \$0.00) NA ()
Total		2,531	\$490,035,311.00	100%	0 \$0.00) ()
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0 \$0.00) NA()
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0 \$0.00) NA)
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0 \$0.00) NA)
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0 \$0.00) NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0 \$0.00) NA)
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0 \$0.00) NA)
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0 \$0.00) NA)
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0 \$0.00) NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	·) NA)
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0 \$0.00) NA ()
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0 \$0.00) NA ()
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0 \$0.00) NA)
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0 \$0.00) NA ()
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0 \$0.00) NA)
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0 \$0.00) NA ()
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0 \$0.00) NA ()
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0 \$0.00) NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0 \$0.00) NA ()
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0 \$0.00) NA)

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

BENCHMARK	BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0	
BENEFICIAL N SAVINGS BAN		2	\$389,514.79	0.08%	0	\$0.00	NA	0	
BENJAMIN FR SAVINGS BAN		4	\$785,395.86	0.16%	0	\$0.00	NA	0	
BETHPAGE FE CREDIT UNIO		4	\$957,871.93	0.2%	0	\$0.00	NA	0	
BISHOPS GAT RESIDENTIAL TRUST		39	\$29,953,042.25	6.27%	0	\$0.00	NA	0	
BLUE BALL N BANK	ATIONAL	1	\$186,916.97	0.04%	0	\$0.00	NA	0	
BOEING EMPL CREDIT UNIO	,	24	\$4,731,755.95	0.99%	0	\$0.00	NA	0	
BOSTON FEDE SAVINGS BAN		5	\$1,244,297.57	0.26%	0	\$0.00	NA	0	
BOTTOMLINE INC.	MORTGAGE,	1	\$153,486.53	0.03%	0	\$0.00	NA	0	
BOULDER VA UNION	LLEY CREDIT	1	\$217,726.42	0.05%	0	\$0.00	NA	0	
BRIDGEWATE BANK	ER SAVINGS	3	\$554,499.48	0.12%	0	\$0.00	NA	0	
BROCKTON C	REDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0	
BRYN MAWR COMPANY TH		9	\$2,031,091.33	0.43%	0	\$0.00	NA	0	
BUSEY BANK		1	\$146,884.08	0.03%	0	\$0.00	NA	0	
BUTTE COMM	IUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA	0	
CAMBRIDGE S BANK	SAVINGS	1	\$208,740.59	0.04%	0				
CAPE COD FIV SAVINGS BAN		16	\$3,171,720.42	0.66%	0	\$0.00	NA	0	
CAPE SAVING SAVINGS AND ASSOCIATION) LOAN	1	\$209,809.68	0.04%	0	\$0.00	NA	0	
CAPITAL CEN	TER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA	0	
CARROLLTON	I BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	
CENTENNIAL LLC	LENDING,	2	\$362,660.91	0.08%	0	\$0.00	NA	0	
CENTRAL BA	NK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0	
CENTRAL MO COMPANY	RTGAGE 1	13	\$2,587,157.09	0.54%	0	\$0.00	NA	0	
CENTRAL ONI CREDIT UNIO		6	\$1,175,449.70	0.25%	0	\$0.00	NA	0	
CENTRAL PAC	CIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0	
CENTRAL STA	ATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA	0	
CHARTER BAI	NK	2	\$392,381.62	0.08%	0	\$0.00	NA	0	
CHARTER ON	E MORTGAGE	1	\$214,088.04	0.04%	0	\$0.00	NA	0	

CORP.								
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0	
CHELSEA GROTON							Ħ	
SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT							T	
UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0	
CHEVRONTEXACO		#205 200 20	0.046		Φ0.00	27.4	^	
FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	U	\$0.00	NA	U	
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	18	\$4,550,661.52	0.95%	Λ	\$0.00	NA	Λ	
DEDICATED CHANNEL	10	Ψ+,330,001.32	0.75 /6	U	ψ0.00	IVA	V	
CHEVY CHASE SAVINGS	1	\$231,886.67	0.05%	0	\$0.00	NA	0	
BANK FSB	-	φ 20 1,000.07		_	40.00		_	
CHITTENDEN TRUST	3	\$607,008.80	0.13%	0	\$0.00	NA	0	
COMPANY							H	
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT							Ħ	
UNION CITABLE FEBERAL CREDIT	1	\$173,806.56	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF							Ī	
CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST	1.1	Φ2 242 59 <i>C</i> 25	0.476	_	Φ0.00	NT A	^	
WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	U	\$0.00	NA	U	
CITIZENS MORTGAGE	2	\$405,676.40	0.08%	۸	\$0.00	NA	Λ	
CORPORATION		\$ 4 03,070.40	0.00 //	U	φυ.υυ	IVA	U	
CITIZENS UNION SAVINGS	2	\$318,814.78	0.07%	0	\$0.00	NA	0	
BANK		φ310,011.70	0.0770	Ŭ	Ψ0.00	1111	Ĭ	
CITY LINE MORTGAGE	1	\$293,806.26	0.06%	0	\$0.00	NA	0	
CORPORATION					·		4	
CITYWIDE BANK	2	\$362,038.37	0.08%	_		NA	_	
COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	
	2	\$379,173.18	0.08%	$\overline{}$	\$0.00	NA	Λ	
COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	2	\$379,173.18	0.08%	П		NA NA		
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.07%	_		NA NA		
COLUMBIA RIVER	U	\$1,233,334.30	0.20%	U	\$0.00	INA	U	
BANKING COMPANY DBA								
COLUMBIA RIVER	1	\$189,597.37	0.04%	0	\$0.00	NA	0	
MORTGAGE GROUP								
COMMERCIAL BANK OF	1	\$2.40.425.1 5	0.05%		40.00	37.4		
TEXAS, N.A.	1	\$249,435.16	0.05%	U	\$0.00	NA	U	
COMMERCIAL FEDERAL	1	\$177,363.61	0.04%	0	\$0.00	NA	$\prod_{i=1}^{n}$	
BANK		φ177,303.01			·		4	
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	
COMMUNITY CREDIT	2	\$363,799.80	0.08%	0	\$0.00	NA	0	
UNION		4000,777.00	0.0070	Ĭ	Ψ3.30	1111	Ŭ	

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COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$345,023.12	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$376,751.94	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	0	\$0.00	NA	-	<u></u>
DEAN COOPERATIVE BANK	-	\$206,885.47	0.04%	0	\$0.00	NA	0	<u> </u>
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDI' UNION	Γ 2	\$345,580.94	0.07%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDI' UNION	Γ 1	\$144,123.18	0.03%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0	
DEVON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0	
DFCU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	Γ 1	\$266,544.27	0.06%	0	\$0.00	NA	0	
EAGLE BANK	1	\$172,593.34	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	10	\$2,248,707.92	0.47%	0	\$0.00	NA	0	
EASTERN BANK	1	\$163,599.27	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	_		NA	_	
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE		¢1 205 227 (0	0.25%	Λ	\$0.00	NA		
	6	\$1,205,327.68	0.2570	v	\$0.00	11/1	\mathbf{v}	

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

	RST NATIONAL BANK &	1	\$171,935.94	0.04%	0	\$0.00	NA	0	
FI	RST NATIONAL BANK LASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0	
	RST NATIONAL BANK ND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	0	
	RST NATIONAL BANK IN ANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF LTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF AR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF HESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF ECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF JDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF ORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF MAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0	
FI	RST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	
	RST REPUBLIC SAVINGS ANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0	
	RST STATE BANK ORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0	
	RST STATE BANK OF JSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0	
	RST TECHNOLOGY REDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA	0	
FI	RST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	
	RST US COMMUNITY REDIT UNION	1	\$296,537.01	0.06%					
FL	ORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	
	ORT BLISS FEDERAL REDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0	
	EEDOM MORTGAGE DRP.	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0	
FR	EMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	
FU	JLTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	
	ARDINER SAVINGS STITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	0	
G.	ATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA	0	
GA	ATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	
DI	ATEWAY FUNDING VERSIFIED MORTGAGE CRVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0	

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

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HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0
HSBC MORTGAGE	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0
CORPORATION (USA)		+ -,> -,		_	+		-
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT							
UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE	1	ф170 020 02	0.046	^	Φ0.00	D.T.A.	0
FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	U	\$0.00	NA	U
INDEPENDENT BANK	1	\$200,899.95	0.04%	0	\$0.00	NA	0
CORPORATION	1	Ψ200,077.73	0.0476	Ü	ψ0.00	1 17 1	<u> </u>
INTEGRITY HOME	1	\$171,786.81	0.04%	0	\$0.00	NA	0
FUNDING, LLC							
INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA	0
IOWA BANKERS							
MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE	5	\$1,023,091.99	0.21%	Λ	\$0.00	NA	0
CORPORATION	3	\$1,023,091.99	0.21%	U	\$0.00	INA	<u> </u>
IRWIN UNION BANK AND	5	\$975,086.08	0.2%	0	\$0.00	NA	0
TRUST COMPANY							
ISB COMMUNITY BANK	1	\$188,630.48	0.04%		\$0.00		
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	U	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0	\$0.00	NA	0
JAMES F. MESSINGER AND							_
COMPANY INC.	2	\$390,982.98	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE	10	¢2 100 572 15	0.44%	Λ	\$0.00	NIA	0
SERVICES INC.	10	\$2,100,573.15	0.44%	U	\$0.00	NA	U
JUSTICE FEDERAL CREDIT	1	\$203,438.92	0.04%	0	\$0.00	NA	0
UNION	1	Ψ 2 03,130.3 2	0.0176	Ů	Ψ0.00	1111	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	Λ	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$371,023.70	0.08%		\$0.00	NA NA	
KINECTA FEDERAL CREDIT							
UNION	1	\$207,576.33	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT	1	¢1.61.057.00	0.020	^	¢0.00	NIA	0
UNION	1	\$161,057.90	0.03%	U	\$0.00	NA	U
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$442,229.05	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE	1	\$168,034.15	0.04%	0	\$0.00	NA	0
COMPANY INC.							
LAKELAND BANK	1	\$206,236.68	0.04%	O	\$0.00	NA	U
LANCASTER MORTGAGE	1	\$260,140.27	0.05%	0	\$0.00	NA	0
SERVICES							

LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0										
LEADER MORTGAGE	LANDM	MARK CREDIT UNION	9	\$1,621,436.66	0.34%	0	\$0.00	NA	0	
COMPANY INC.	LEADE	R BANK, N.A.	1	\$273,163.65	0.06%	0	\$0.00	NA	0	
HOLDINGS, INC.			7	\$1,552,946.46	0.33%	0	\$0.00	NA	0	
LIBERTY FEDERAL 1 \$210,480.81 0.04% 0 \$0.00 NA 0			1	\$198,909.48	0.04%	0	\$0.00	NA	0	
SAVINGS BANK	LIBERT	Y BANK	5	\$949,648.44	0.2%	0	\$0.00	NA	0	
FSB			1	\$210,480.81	0.04%	0	\$0.00	NA	0	
BANK		TY SAVINGS BANK,	7	\$1,515,421.51	0.32%	0	\$0.00	NA	0	
CREDIT UNION		AMOS NATIONAL	33	\$6,694,518.03	1.4%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL S166,645.99 0.03% 0 S0.00 NA 0			2	\$447,081.03	0.09%	0	\$0.00	NA	0	
SERVICES CORP	MACON	N SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE 2 \$376,054.97 0.08% 0 \$0.00 NA 0			1	\$166,645.99	0.03%	0	\$0.00	NA	0	
BANK	MAJOR	MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA	0	
BANK		FIELD COOPERATIVE	2	\$376,054.97	0.08%	0	\$0.00	NA	0	
SERVICES		LEHEAD SAVINGS	1	\$170,930.66	0.04%	0	\$0.00	NA	0	
BANK			1	\$178,684.57	0.04%	0	\$0.00	NA	0	
CREDIT UNION	_	JETTE NATIONAL	1	\$174,950.84	0.04%	0	\$0.00	NA	0	
BANK			1	\$201,117.98	0.04%	0	\$0.00	NA	0	
COMPANY INC. 1 \$205,599.92 0.04% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$177,525.76 0.04% 0 \$0.00 NA 0 MEMBER FIRST 2 \$390,087.06 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$568,765.82 0.12% 0 \$0.00 NA 0 MEMORIAL PARK 1 \$205,324.52 0.04% 0 \$0.00 NA 0 MERCANTILE NATIONAL 2 \$395,854.22 0.08% 0 \$0.00 NA 0 MERCANTILE TRUST & 1 \$183,173.31 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$183,173.31 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MERCHANTS BANK 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0 MER		IFIELD SAVINGS	1	\$302,612.18	0.06%	0	\$0.00	NA	0	
BANK 1 \$177,525.76 0.04% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$390,087.06 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$568,765.82 0.12% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 1 \$205,324.52 0.04% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 2 \$395,854.22 0.08% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$183,173.31 0.04% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0			1	\$205,599.92	0.04%	0	\$0.00	NA	0	
MORTGAGE, LLC 2 \$390,087.06 0.08% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$568,765.82 0.12% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 1 \$205,324.52 0.04% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 2 \$395,854.22 0.08% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$183,173.31 0.04% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0		ANICS SAVINGS	1	\$177,525.76	0.04%	0	\$0.00	NA	0	
COMPANY INC. MEMORIAL PARK			2	\$390,087.06	0.08%	0	\$0.00	NA	0	
MORTGAGE, LTD 1 \$205,324.52 0.04% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 2 \$395,854.22 0.08% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$183,173.31 0.04% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0			3	\$568,765.82	0.12%	0	\$0.00	NA	0	
BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$395,854.22 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$205,324.52	0.04%	0	\$0.00	NA	0	
SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION S183,173.31 0.04% 0 \$0.00 NA 0 \$0.00 NA 0			2	\$395,854.22	0.08%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 9 \$1,631,529.42 0.34% 0 \$0.00 NATO	MERCA	NTILE TRUST &	1	\$183,173.31	0.04%	0	\$0.00	NA	0	
			9	\$1,631,529.42	0.34%	0	\$0.00	NA	0	
			1	\$176,729.83	0.04%	0	\$0.00	NA	0	

3	\$586,194.54	0.12% 0	\$0.00	NA 0
8	\$1,620,818.63	0.34% 0	\$0.00	NA 0
4	\$746,864.72	0.16% 0	\$0.00	NA 0
1	\$191,571.43	0.04% 0	\$0.00	NA 0
1	\$173,475.79	0.04% 0	\$0.00	NA 0
92	\$18,693,795.46	3.92% 0	\$0.00	NA 0
1	\$164,373.59	0.03% 0	\$0.00	NA 0
1	\$182,174.09	0.04% 0	\$0.00	NA 0
5	\$1,082,675.80	0.23% 0	\$0.00	NA 0
3	\$755,719.72	0.16% 0	\$0.00	NA 0
3	\$533,663.14	0.11% 0	\$0.00	NA 0
1	\$182,850.21	0.04% 0	\$0.00	NA 0
6	\$1,306,609.49	0.27% 0	\$0.00	NA 0
2	\$187,158.48	0.04% 0	\$0.00	NA 0
1	\$129,394.48	0.03% 0	\$0.00	NA 0
13	\$2,639,499.31	0.55% 0	\$0.00	NA 0
4	\$734,764.33	0.15% 0	\$0.00	NA 0
1	\$167,923.98	0.04% 0	\$0.00	NA 0
1	\$170,524.32	0.04% 0	\$0.00	NA 0
1	\$293,908.81	0.06% 0	\$0.00	NA 0
1	\$326,461.59	0.07% 0	\$0.00	NA 0
1	\$179,474.47	0.04% 0	\$0.00	NA 0
5	\$897,007.59	0.19% 0	\$0.00	NA 0
1	\$169,392.18	0.04% 0	\$0.00	NA 0
32	\$6,597,755.24	1.38% 0	\$0.00	NA 0
1	\$186,652.72	0.04% 0	\$0.00	NA 0
18	\$3,698,275.61	0.77% 0	\$0.00	NA 0
	8 4 1 1 92 1 1 5 3 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,620,818.63 4 \$746,864.72 1 \$191,571.43 1 \$173,475.79 92 \$18,693,795.46 1 \$164,373.59 1 \$182,174.09 5 \$1,082,675.80 3 \$755,719.72 3 \$533,663.14 1 \$182,850.21 6 \$1,306,609.49 2 \$187,158.48 1 \$129,394.48 13 \$2,639,499.31 4 \$734,764.33 1 \$167,923.98 1 \$170,524.32 1 \$293,908.81 1 \$326,461.59 1 \$179,474.47 5 \$897,007.59 1 \$169,392.18 32 \$6,597,755.24 1 \$186,652.72	8 \$1,620,818.63 0.34% 0 4 \$746,864.72 0.16% 0 1 \$191,571.43 0.04% 0 1 \$173,475.79 0.04% 0 92 \$18,693,795.46 3.92% 0 1 \$164,373.59 0.03% 0 1 \$182,174.09 0.04% 0 5 \$1,082,675.80 0.23% 0 3 \$755,719.72 0.16% 0 3 \$533,663.14 0.11% 0 1 \$182,850.21 0.04% 0 2 \$187,158.48 0.04% 0 1 \$129,394.48 0.03% 0 1 \$129,394.48 0.03% 0 1 \$179,394.48 0.04% 0 1 \$167,923.98 0.04% 0 1 \$167,923.98 0.04% 0 1 \$293,908.81 0.06% 0 1 \$326,461.59 0.07% 0 1 \$169,392.18 0.04% 0 5 \$897,007.59 0.19% 0 1 \$169,392.18 0.04% 0 1 \$169,392.18 0.04% 0 1 \$169,597,755	8 \$1,620,818.63 0.34% 0 \$0.00 4 \$746,864.72 0.16% 0 \$0.00 1 \$191,571.43 0.04% 0 \$0.00 1 \$173,475.79 0.04% 0 \$0.00 92 \$18,693,795.46 3.92% 0 \$0.00 1 \$164,373.59 0.03% 0 \$0.00 1 \$182,174.09 0.04% 0 \$0.00 2 \$1,082,675.80 0.23% 0 \$0.00 3 \$533,663.14 0.11% 0 \$0.00 3 \$533,663.14 0.11% 0 \$0.00 4 \$182,850.21 0.04% 0 \$0.00 2 \$187,158.48 0.04% 0 \$0.00 1 \$129,394.48 0.03% 0 \$0.00 1 \$167,923.98 0.04% 0 \$0.00 1 \$170,524.32 0.04% 0 \$0.00 1 \$179,474.47 0.04% 0 \$0.00 1 \$179,474.47 0.04%

MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07% 0	\$0.00	NA 0
OAK BANK	1	\$177,775.61	0.04% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0	\$0.00	NA 0
OCEAN BANK	1	\$175,004.73	0.04% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03% 0	\$0.00	NA 0
	2	\$376,013.00	0.08% 0	\$0.00	NA 0

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

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SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	O
SAVINGS BANK OF	2	\$422,979.33	0.09%	0	\$0.00	NA	
DANBURY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
SAVINGS BANK OF	1	\$286,183.18	0.06%	0	\$0.00	NA	O
MENDOCINO COUNTY	1	¢152 102 21	0.020/	Λ	\$0.00	NI A	1
SBC MORTGAGE, LLC	1	\$153,102.31	0.03%			NA	
SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	U	\$0.00	NA)
SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	O
SECURITY MORTGAGE							
CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA)
SILVER STATE SCHOOLS	_	¢1 000 200 20	0.220	^	ΦΩ ΩΩ	NI A	2
CREDIT UNION	5	\$1,069,396.36	0.22%	U	\$0.00	NA	J
SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA)
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	O
SOMERSET TRUST	2	\$526,281.19	0.11%	Λ	\$0.00	NA	
COMPANY	۷	Ψ320,201.17	0.1170	U	φ0.00	11/1	
SOUTHERN COMMERCIAL	1	\$272,360.13	0.06%	0	\$0.00	NA)
BANK		, , ,, ,, ,, ,,			,		
SOUTHTRUST MORTGAGE	4	\$918,491.16	0.19%	0	\$0.00	NA)
CORPORATION				Н			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	O
SPACE COAST CREDIT							
UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA)
ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%			NA	
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA)
ST. JAMES MORTGAGE	_					NIA	
CORPORATION	5	\$962,448.75	0.2%	U	\$0.00	NA	J
ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA)
ST. PAUL POSTAL	7	\$1,340,516.08	0.28%	$^{\circ}$	\$0.00	NA	
EMPLOYEES CREDIT UNION	/	ψ1,540,510.06	0.2070	U	φυ.υυ	11/1	1
STANDARD BANK AND	4	\$842,868.76	0.18%	0	\$0.00	NA	
TRUST COMPANY		ψο 12,000.70	0.1070		Ψ0.00	1 17 1	
STANDARD MORTGAGE	4	\$814,253.96	0.17%	0	\$0.00	NA	0
CORPORATION CTANEODD FEDERAL		·		H			+
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0
STAR FINANCIAL GROUP,				H			
INC.	1	\$239,132.16	0.05%	0	\$0.00	NA	O
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA)
STATE BANK OF LACROSSE	1	\$230,431.46	0.05%		1	NA	
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%		<u> </u>	NA	+
STATE BANK OF THE							
LAKES	5	\$950,441.56	0.2%	U	\$0.00	NA	J
	-						-

STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA)
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA ()
STILLWATER NATIONAL	1	¢172 102 79	0.0407	0	¢0.00	NIA (
BANK & TRUST COMPANY	1	\$173,193.78	0.04%	U	\$0.00	NA (′
STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA ()
STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA ()
SUBURBAN MORTGAGE	1	\$163,709.24	0.03%	Λ	\$0.00	NA (
COMPANY OF NEW MEXICO	1	\$105,709.24	0.03%	U	\$0.00	INA	
SUNCOAST SCHOOLS	3	\$466,214.26	0.1%	Λ	\$0.00	NA (
FEDERAL CREDIT UNION	3	\$400,214.20	0.1%	U	\$0.00	IVA	1
SUNSHINE MORTGAGE	1	\$183,593.45	0.04%	Λ	\$0.00	NA (
CORPORATION	1						
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA ()
SUPERIOR MORTGAGE							
CORPORATION (21ST	2	\$413,393.05	0.09%	0	\$0.00	NA ()
CENTURY MORTGAGE)							
TCF MORTGAGE	1	\$194,086.71	0.04%	0	\$0.00	NA (
CORPORATION	1	Ψ121,000.71	0.0170	Ü	Ψ0.00	1111	1
TELEPHONE CREDIT UNION	1	\$161,719.56	0.03%	0	\$0.00	NA ()
N.H.		¥101,,17.00	3.05 /0	\perp	Ψ0.00	1111	1
TELESIS COMMUNITY	2	\$429,734.60	0.09%	0	\$0.00	NA ()
CREDIT UNION		Ψ129,731.00	0.0770	_	Ψ0.00	1111	1
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$219,685.06	0.05%	0	\$0.00	NA ()
CO-OPERATIVE BANK							
THE FIRST NATIONAL	2	\$382,522.34	0.08%	0	\$0.00	NA ()
BANK OF LITCHFIELD					·		
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA ()
THE HUNTINGTON	12	\$3,043,344.60	0.64%	0	\$0.00	NA (
NATIONAL BANK							
THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA ()
THE RAHWAY SAVINGS	4	\$809,327.56	0.17%	0	\$0.00	NA ()
INSTITUTION		, ,		Ĺ	+ 5.50		
THREE RIVERS FEDERAL	1	\$214,188.00	0.04%	0	\$0.00	NA (
CREDIT UNION		·			·		
TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA ()
TOWN AND COUNTRY		** - · - ·	6.4				
BANC MORTGAGE	3	\$572,512.40	0.12%	0	\$0.00	NA ()
SERVICES				Н			
TOYOTA FEDERAL CREDIT	2	\$502,689.00	0.11%	0	\$0.00	NA ()
UNION		,		Н	,		
TRANE FEDERAL CREDIT	3	\$620,096.61	0.13%	0	\$0.00	NA ()
UNION		. ,		Н			
TRAVERSE MORTGAGE	2	\$525,864.14	0.11%	0	\$0.00	NA ()
CORPORATION		. ,					

TRUWEST CREDIT UNION	1	\$165,011.26	0.03% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$434,351.78	0.09% 0	\$0.00	NA 0	
UNION BANK	3	\$788,516.65	0.17% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS						
BANK	1	\$219,328.03	0.05% 0	\$0.00	NA 0	
UNIONBANK	8	\$1,679,539.98	0.35% 0	\$0.00	NA 0	
UNITED CALIFORNIA						
SYSTEMS INTERNATIONAL	1	\$271,005.97	$0.06\% \ 0$	\$0.00	NA 0	
INC.						
UNITED COMMUNITY	3	\$532,130.99	0.11% 0	\$0.00	NA 0	
BANK		Ψ332,130.77	0.11700	Ψ0.00	11110	
UNITED FINANCIAL	2	\$449,513.71	0.09% 0	\$0.00	NA 0	
MORTGAGE CORP.		ψ,ε.τε.,	0.03 /6 0	Ψ σ.σ σ	1,110	
UNITED MORTGAGE	5	\$1,014,822.09	0.21% 0	\$0.00	NA 0	
COMPANY		. ,				
UNIVERSITY & STATE	2	\$539,717.44	0.11% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL			+			
CREDIT UNION	1	\$183,454.80	0.04% 0	\$0.00	NA 0	
UNIVERSITY OF			+			
WISCONSIN CREDIT UNION	2	\$383,766.89	0.08% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL						
ASSOCIATION	4	\$801,033.33	0.17% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81% 0	\$0.00	NA 0	
VAN WERT NATIONAL	4	ф1 7 4 0 7 2 07	0.046/.0	ф0,00	NA	
BANK	1	\$174,873.07	0.04% 0	\$0.00	NA 0	
VERMONT STATE	1	\$157,940.11	0.03% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$137,940.11	0.03%0	\$0.00	NAU	
VILLAGE MORTGAGE	10	\$1,968,421.12	0.41% 0	\$0.00	NA 0	
COMPANY	10			· ·	\longrightarrow	
VIRTUALBANK	1	\$237,558.57	0.05% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT	1	\$217,737.52	0.05% 0	\$0.00	NA 0	
UNION						
VYSTAR CREDIT UNION	1	\$173,925.25	0.04% 0	\$0.00	NA 0	
WASHINGTON CAPITAL	1	\$167,934.63	0.04% 0	\$0.00	NA 0	
MORTGAGE GROUP		·				
WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03% 0	\$0.00	NA 0	
WASHINGTON STATE						
EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	3	\$648,377.45	0.14% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	5	\$903,621.58	0.14%0	\$0.00	NA 0	
WESCOM CREDIT UNION	6	\$1,304,298.30	0.19% 0	\$0.00	NA 0	
	U	φ1,504,490.30		φυ.υυ	1 N/A U	
	_	\$363,890.70	0.08% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$303,670.70		1		
UNION				\$0.00	NAO	
	2 2	\$473,126.38 \$202,269.11	0.1% 0	\$0.00 \$0.00	NA 0 NA 0	

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Eugai Filling.	FEDERAL NATIONAL MORTGAGE	ASSC	JOIATION FAININ	IIE WAE -	FUIII ADS-	15G/A		
	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$613,317.04	0.13% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08%	\$0.00	NA	0	
	Unavailable	416	\$83,708,196.83	13.43% 0	\$0.00	NA	0	
Total		2,455	\$497,032,846.00	100% 0	\$0.00		0	_
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5% 0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04% 0	\$0.00	NA	0	
	AF BANK	1	\$232,303.08	0.05% 0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17% 0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14% 0	\$0.00			
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17% 0	\$0.00	NA	0	

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

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

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

CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA 0	
CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA 0	
CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA 0	
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA 0	
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA 0	
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA 0	
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA 0	
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	_	\$0.00	NA 0	
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	_	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%		\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA 0	
	2	\$499,025.67	0.1%	0	\$0.00	NA 0	
-	-	-	· -		-	-	

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

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FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$267,195.35	0.06%	0	\$0.00	NA	0	
TRUST		,			·		\vdash	
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							H	
AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	Φ 2 0 (7 50 50	0.068	^	Φ0.00	27.4		
BAR HARBOR	1	\$296,758.58	0.06%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$208,329.61	0.04%	Λ	\$0.00	NA		
DANVILLE	1	\$200,329.01	0.04 //	_	φυ.υυ	INA	٧	
FIRST NATIONAL BANK OF	1	\$162,909.35	0.03%	0	\$0.00	NA	0	
DEERWOOD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		H	
FIRST NATIONAL BANK OF	8	\$1,725,675.07	0.36%	0	\$0.00	NA	0	
HUDSON FIRST NATIONAL BANK OF							Н	
OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							H	
SUFFIELD THE	1	\$271,277.53	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		ф ада 0.6 2 д 0	0.068		Φ0.00	27.4		
WATERLOO	1	\$272,962.79	0.06%	O	\$0.00	NA	O	
FIRST NEW ENGLAND	1	\$174,358.69	0.04%	^	\$0.00	NI A	0	
FEDERAL CREDIT UNION	1	\$174,556.09	0.04%	U	\$0.00	NA	U	
FIRST PACIFIC FINANCIAL,	2	\$530,774.78	0.11%	0	\$0.00	NA	0	
INC.		·			·		Ш	
FIRST PENN BANK	1	\$239,239.08	0.05%				${f au}$	
FIRST PLACE BANK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS	9	\$2,385,221.15	0.5%	0	\$0.00	NA	0	
BANK							\vdash	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF				H			H	
RUSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA	0	
FIRST US COMMUNITY		hans 52.7.5	0.015		* 0 . 5 -			
CREDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%		1	NA	0	
FLAGSTAR								
BANK-DEDICATED	1	\$313,607.72	0.07%	0	\$0.00	NA	0	
CHANNEL							\coprod	
FREEDOM MORTGAGE	3	\$792,115.74	0.16%	0	\$0.00	NA	0	
CORP.		·					Ш	
FREMONT BANK	89	\$20,492,143.28	4.26%		1	NA NA		
FULTON BANK	6	\$1,401,349.03	0.29%	U	\$0.00	NA	U	
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	\cap	\$0.00	NA	0	
DATE WAT DUSTINESS DAINK	O	φ1,394,303.17	0.55%	U	φυ.υυ	INA	U	

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

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	HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE	2	\$471,627.09	0.1%	0	\$0.00	NA 0	
	ENTERPRISES INC. HOMESTREET BANK	7	\$1,489,483.47	0.31%	\cap		NA 0	
	HOMETOWN BANK	1	\$202,026.32	0.31%			NA 0	
	HONESDALE NATIONAL	1	·					
	BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA 0	
	HSBC MORTGAGE	1	\$191,267.10	0.04%	\cap	\$0.00	NA 0	
	CORPORATION (USA)	1	\$191,207.10	0.0470	U	\$0.00	NAU	
	HUDSON NATIONAL BANK	1	\$175,614.60	0.04%	0	\$0.00	NA 0	
	THE I-C FEDERAL CREDIT							
	UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA 0	
	IBM SOUTHEAST							
	EMPLOYEES FEDERAL	2	\$348,987.23	0.07%	0	\$0.00	NA 0	
	CREDIT UNION							
	IDB-IIC FEDERAL CREDIT	1	\$276,294.31	0.06%	0	\$0.00	NA 0	
	UNION ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	Λ	\$0.00	NA 0	
	INDEPENDENT BANK	1	·					
	CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF	1	\$179,139.86	0.04%	Λ	\$0.00	NA 0	
	COMMERCE		·			·		
	INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA 0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA 0	
	IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA 0	
	IRWIN UNION BANK AND	7	\$1,496,068.21	0.31%	Λ	\$0.00	NA 0	
	TRUST COMPANY					·		
	IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA 0	
	JAMES B. NUTTER AND	12	\$2,403,393.15	0.5%	0	\$0.00	NA 0	
	COMPANY JEFFERSON CITY HIGHWAY				H			
	CREDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA 0	
	JEFFERSON MORTGAGE	0	¢1 711 701 40	0.269	^	¢0.00	NAO	
	SERVICES INC.	8	\$1,711,781.49	0.36%	U	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL	2	\$403,205.90	0.08%	0	\$0.00	NA 0	
	CREDIT UNION		·			·		
	KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%			NA 0	
-	KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	U	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0	\$0.00	NA 0	
	KITSAP COMMUNITY				H			
	FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA 0	
	LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA 0	
	LAKE AREA BANK	1	\$183,318.90	0.04%	0	\$0.00	NA 0	

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

	IAL PARK AGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA	0	
MERCA	NTILE NATIONAL OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA	0	
MERCA	NTILE TRUST & S BANK	1	\$194,324.55	0.04%	0	\$0.00	NA	0	
	ANTS BANK, IAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA	0	
	EST MORTGAGE NY, LLC	1	\$187,957.86	0.04%	0	\$0.00	NA	0	
MERRIL BANK	L MERCHANTS	5	\$1,108,600.46	0.23%	0	\$0.00	NA	0	
	AACK COUNTY S BANK	4	\$852,838.10	0.18%	0	\$0.00	NA	0	
METROI	BANK	1	\$207,493.58	0.04%	0	\$0.00	NA	0	
MIAMI (BANK	COUNTY NATIONAL	4	\$871,696.95	0.18%	0	\$0.00	NA	0	
	ERICA FEDERAL S BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	0	
MID-STA	ATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	0	
MIDWES CREDIT	ST FINANCIAL UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	0	
MIDWES INC.	ST LOAN SERVICES	1	\$223,836.79	0.05%	0	\$0.00	NA	0	
MILFOR	D BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	0	
MISSOU CREDIT	LA FEDERAL UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0	
MITCHE COMPA	ELL MORTGAGE NY	1	\$207,952.75	0.04%	0	\$0.00	NA	0	
	ELL MORTGAGE NY L.L.C.	7	\$1,343,371.17	0.28%	0	\$0.00	NA	0	
MONSO	N SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	0	
MONTIC COMPAI	CELLO BANKING NY	1	\$169,397.66	0.04%	0	\$0.00	NA	0	
MORTG	AGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0	\$0.00	NA	0	
MORTG	AGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	0	
	AIN STATES AGE CENTERS INC.	3	\$610,625.12	0.13%	0	\$0.00	NA	0	
MT. MC	KINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	0	
	Y FINANCIAL ATES INC.	1	\$225,266.02	0.05%	0	\$0.00	NA	0	
MUTUA	L SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	0	
	IAL CITY AGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	0	
	WIDE ADVANTAGE AGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	0	
NATION	WIDE ADVANTAGE	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43% 0	\$0.00	NA 0
NEW ERA BANK	1	\$277,909.49	0.06% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07% 0	\$0.00	NA 0
NORTHMARK BANK	3	\$754,663.25	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05% 0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$456,824.87	0.09% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$258,164.68	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11% 0	\$0.00	NA 0
OAK BANK	1	\$176,175.75	0.04% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03% 0	\$0.00	NA 0
OCEAN BANK	2	\$327,276.50	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,240,774.60	0.26% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05% 0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$792,734.54	0.16% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04% 0	\$0.00	NA 0
PENINSULA MORTGAGE	7	\$1,367,425.28	0.28% 0	\$0.00	NA 0

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

SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0 \$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0 \$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	\$0.00	NA 0	
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0 \$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	\$0.00	NA 0	
ST. MARYS BANK	6	\$1,164,583.37	0.24%	\$0.00	NA 0	
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0 \$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	\$0.00	NA 0	
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0 \$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$440,943.88	0.09%	0 \$0.00	NA 0	
STRATA BANK	1	\$233,744.74	0.05%	0 \$0.00	NA 0	
	3	\$679,074.10	0.14%	0 \$0.00		
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA 0	
TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0	\$0.00	NA 0	
UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA 0	
UNIONBANK	2	\$366,319.81	0.08%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0	\$0.00	NA 0	

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%	\$0.00	NA 0	
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0 \$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$167,206.96	0.03%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	\$0.00	NA 0	
VIRTUALBANK	1	\$256,288.47	0.05%	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	\$0.00	NA 0	
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0 \$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0.00	NA 0	
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	\$0.00	NA 0	
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0 \$0.00	NA 0	
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	0 \$0.00	NA 0	
WESTBANK	1	\$206,464.43	0.04%	0 \$0.00	NA 0	
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	\$0.00	NA 0	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$398,532.93	0.08% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16% 0			
	Unavailable	394		13.72% 0			
Total		2,351	\$498,535,116.00	100% 0	\$0.00		
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$166,246.24	0.36% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$308,871.46	0.66% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$366,206.92	0.79% 0	\$0.00	NA 0	
	BANK OF NEWPORT	1	\$170,840.56	0.37% 0			
	BAXTER CREDIT UNION	1	\$292,897.94	0.63% 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48% 0	\$0.00		
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	\$0.00	NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62% 0	\$0.00	NA 0	
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21% 0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99% 0	\$0.00	NA 0	
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39% 0	\$0.00	NA 0	
	CROWN BANK FSB	1	\$188,739.42	0.41% 0	\$0.00	NA 0	
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38% 0	\$0.00	NA 0	
	DESERT HILLS BANK	1	\$222,240.38	0.48% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52% 0	\$0.00	NA 0	

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

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MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0	\$0.00	NA ()
NATIONAL CITY	13	\$3,073,739.00	6.6%	Λ	\$0.00	NA	
MORTGAGE COMPANY	13	\$3,073,739.00	0.070	U	\$0.00	NA	1
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	4	\$850,735.18	1.83%	0	\$0.00	NA ()
DEDICATED CHANNEL							
NEW SOUTH FEDERAL	1	\$318,971.38	0.68%	Λ	\$0.00	NA (
SAVINGS BANK	1	ψ310,771.30	0.0070	Ü	Ψ0.00	11/1	1
NORTHERN OHIO	1	\$208,091.76	0.45%	Λ	\$0.00	NA (
INVESTMENT COMPANY	1	Ψ200,071.70	0.43 /0	Ü	Ψ0.00	11/1	1
NORTHWEST FEDERAL	3	\$884,385.10	1.9%	\cap	\$0.00	NA (
CREDIT UNION	3	ψ004,303.10	1.770	Ü	Ψ0.00	11/1	1
PARTNERS FEDERAL	1	\$199,120.01	0.43%	Λ	\$0.00	NA ()
CREDIT UNION	1	Ψ177,120.01	0.73/0	V	φυ.υυ	INA	
PAVILION MORTGAGE	1	\$165,832.87	0.36%	0	\$0.00	NA	
COMPANY	1	Ψ103,032.07	0.5070	J	φυ.υυ	INA	
PENINSULA MORTGAGE	1	\$170,795.69	0.37%	0	\$0.00	NA	
BANKERS CORPORATION	1	ψ170,793.09	0.5770	U	φυ.υυ	INA	
POLICE AND FIRE FEDERAL	1	\$183,766.49	0.39%	Λ	\$0.00	NA (
CREDIT UNION	1	\$105,700.47	0.3770	U	Ψ0.00	IVA	
RIVERSIDE NATIONAL	1	\$175,851.34	0.38%	Λ	\$0.00	NA ()
BANK OF FLORIDA	1	\$173,631.54	0.36 //	U	Ψ0.00	IVA	1
ROCKLAND TRUST	2	\$422,936.23	0.91%	Λ	\$0.00	NA (
COMPANY	۷	\$422,930.23	0.91 /0	U	φ0.00	NA	1
SABINE STATE BANK AND	1	\$259,868.91	0.56%	Λ	\$0.00	NA	
TRUST COMPANY	1	\$239,000.91	0.30%	U	\$0.00	NAC	<u> </u>
SHREWSBURY FEDERAL	1	\$169,865.08	0.36%	Λ	\$0.00	NA	
CREDIT UNION	1	\$109,805.08	0.30%	U	\$0.00	NAC	<u> </u>
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA ()
SOUTHTRUST MORTGAGE	1	¢222 000 14	0.600	Λ	\$0.00	NI A	
CORPORATION	1	\$323,000.14	0.69%	U	\$0.00	NA	<u>'</u>
SPACE COAST CREDIT	2	¢664.160.00	1 4207	0	ቀ ስ ስስ	NIA	
UNION	3	\$664,162.20	1.43%	U	\$0.00	NA (<u>'</u>
STATE BANK OF THE	1	¢100 405 02	0.4104	0	φ 0 , 00	NIAC	\
LAKES	1	\$189,405.03	0.41%	U	\$0.00	NA (<u>'</u>
SUPERIOR FEDERAL	1	¢104.250.74	0.40	0	¢Ω ΩΩ	NT A	\
CREDIT UNION	1	\$184,259.74	0.4%	U	\$0.00	NA	<u>′</u>
SUPERIOR MORTGAGE							
CORPORATION (21ST	1	\$278,943.56	0.6%	0	\$0.00	NA ()
CENTURY MORTGAGE)							
TOWER FEDERAL CREDIT	1	¢221 007 02	0.60%	0	φο οο	NT A C	
UNION	1	\$321,087.93	0.69%	U	\$0.00	NA ('
UMPQUA BANK	1	¢172 401 50	0.27%	_	φο οο	37.4	
MORTGAGE	1	\$173,401.58	0.37%	U	\$0.00	NA ('
UNION FEDERAL BANK OF		#204247 00	0.446	_	40.00		
INDIANAPOLIS	1	\$204,345.80	0.44%	O	\$0.00	NA ()
UNION FEDERAL SAVINGS		#210 177 70	0.676	_	40.00		
BANK	1	\$310,475.79	0.67%	U	\$0.00	NA ()
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	UNIONBANK	1	\$191,358.62	0.41% 0	\$0.00	NA 0	_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81% 0		NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$332,851.54	0.71% 0	\$0.00	NA 0	
	Unavailable	43	\$9,948,447.31	19.25% 0	\$0.00	NA 0	
Total		203	\$47,552,537.00	100% 0	\$0.00	0	
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02% 0	\$0.00	NA 0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	\$0.00	NA 0	
	ADVANTAGE BANK	20	\$1,177,923.09	0.42% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24% 0	\$0.00	NA 0	
	AF BANK	1	\$65,566.05	0.02% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	3	\$216,811.08	0.08% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	0 \$0	.00 N	A 0
AMERICAN BANK	4	\$218,375.65	0.08%	0 \$0	.00 N	A 0
AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0 \$0	.00 N	A 0
AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0 \$0	.00 N	A 0
AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0 \$0	.00 N	A 0
AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0 \$0	.00 N	A 0
ANCHORBANK FSB	6	\$353,844.35	0.13%	0 \$0	.00 N	A 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0 \$0	.00 N	A 0
ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0 \$0	.00 N	A 0
ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06%	0 \$0	.00 N	A 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	0 \$0	.00 N	A 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0 \$0	.00 N	A 0
AUBURNBANK	3	\$176,942.02	0.06%	0 \$0	.00 N	A 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06%	0 \$0	.00 N	A 0
AURORA FINANCIAL GROUP INC.	6	\$411,615.12	0.15%	0 \$0	.00 N	A 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	0 \$0	.00 N	A 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0 \$0	.00 N	A 0
BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	0 \$0	.00 N	A 0
BANCORPSOUTH BANK	56	\$3,249,480.54	1.17%			A 0
BANK CALUMET, N.A.	1	\$66,735.38	0.02%			A 0
BANK CENTER FIRST	3	\$172,896.36	0.06%			A 0
BANK MUTUAL	15	\$938,905.66	0.34%			A 0
BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0 \$0	.00 N	A 0
BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%			A 0
BANK OF HAWAII	7	\$474,416.84	0.17%			A 0
BANK OF LANCASTER	1	\$76,190.04	0.03%			A 0
BANK OF LENOX	3	\$144,208.64	0.05%			A 0
BANK OF OAKFIELD	2	\$124,826.22	0.04%			A 0
BANK OF SPRINGFIELD	10	\$658,935.65	0.24%			A 0
 BANK OF STANLY	4	\$253,423.98	0.09%			A 0
BANK OF THE CASCADES	3	\$220,635.79	0.08%	0 \$0	.00 N	A 0

BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0	\$0.00	NA	0	
BANKWEST	3	\$124,029.55	0.04%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA	0	
	5	\$340,464.11	0.12%	0	\$0.00	NA	0	

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

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

CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL	1	\$67,710.07	0.02%	0	\$0.00	NA	0	
CREDIT UNION		. ,			·		H	
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT								
UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS	25	¢1 454 720 90	0.52%	0	\$0.00	NI A	Λ	
FEDERAL CREDIT UNION	23	\$1,454,720.80	0.32%	U	\$0.00	NA	U	
DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF	3	\$178,534.47	0.06%	Λ	\$0.00	NA	Λ	
NORWICH	3	Ψ170,334.47	0.0070	٥	ψ0.00	IVA	٥	
DORT FEDERAL CREDIT	1	\$75,688.95	0.03%	0	\$0.00	NA	0	
UNION		Ψ73,000.23	0.0370)	φ0.00	11/1	Ŭ	
DOVENMUEHLE FUNDING,	1	\$75,979.90	0.03%	0	\$0.00	NA	0	
INC.	-	Ψ.ε.,Σ.Σ.Σ.	0.00 /0	Ò	Ψ 0.00	- 1,112	Ŭ	
DOW CHEMICAL	6	\$392,977.47	0.14%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		,			·		Н	
DOW LOUISIANA FEDERAL	1	\$67,230.81	0.02%	0	\$0.00	NA	0	
CREDIT UNION	1	¢(5, 202, 22	0.020		¢0.00	NT A	^	
DPS CREDIT UNION	1	\$65,292.23	0.02%	U	\$0.00	NA	U	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	
DURANT BANK AND TRUST							H	
COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	n	
EASTWOOD BANK	1	\$60,817.57	0.02%			NA		
EATON NATIONAL BANK	-							
AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE,		4 4-0					_	
INC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE	0	\$40C 900 90	0.150	^	φο οο	BTA		
COMPANY, INC.	8	\$426,823.82	0.15%	U	\$0.00	NA	υ	
EMPIRE FEDERAL CREDIT	8	\$499,760.97	0.18%	^	\$0.00	NT A		
UNION	δ	Φ 4 99,/00.9/	0.18%	U	\$0.00	NA	7	
EMPORIA STATE BANK &	1	\$39,597.61	0.01%	Λ	\$0.00	NA	Λ	
TRUST COMPANY	1	φ37,377.01	0.01%	U	φυ.υυ	INA	7	
ENTERPRISE CORPORATION	1	\$57,469.82	0.02%	n	\$0.00	NA	0	
OF THE DELTA	1	·					Н	
EVANS NATIONAL BANK	1	\$64,445.56	0.02%			NA	Н	
EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0	
FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS	2	\$134,735.04	0.05%	U	\$0.00	NA	٥	
SAVINGS BANK		·					Н	
	1	\$60,187.73	0.02%	0	\$0.00	NA	0	
I I		l					l l	

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$65,466.03	0.02%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	0	\$0.00	NA	0	
FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0	\$0.00	NA	0	
FIMI, INC.	2	\$111,156.10	0.04%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	0	\$0.00	NA	0	
FIRST BANK	1	\$46,021.16	0.02%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$101,648.35	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	0	\$0.00	NA	0	

2	\$145,847.99	0.05%	0	\$0.00	NA	0	
4	\$248,133.19	0.09%	0	\$0.00	NA	0	
5	\$286,711.09	0.1%	0	\$0.00	NA	0	
31	\$1,828,435.89	0.66%	0	\$0.00	NA	0	
55	\$3,484,357.91	1.25%	0	\$0.00	NA	0	
1	\$78,674.89	0.03%	0	\$0.00	NA	0	
1	\$24,290.70		_				
2	\$130,077.22	0.05%	0	\$0.00	NA	0	
2	\$95,443.68	0.03%	0	\$0.00	NA	0	
92	\$5,961,101.28	2.14%	0	\$0.00	NA	0	
26	\$1,501,571.52	0.54%	0	\$0.00	NA	0	
61	\$3,574,009.65	1.28%	0	\$0.00	NA	0	
1	\$69,744.64	0.03%	0	\$0.00	NA	0	
20	\$1,189,048.00	0.43%	0	\$0.00	NA	0	
5	\$291,100.30	0.1%	0	\$0.00	NA	0	
1	\$66,189.12	0.02%	0	\$0.00	NA	0	
7	\$447,396.33	0.16%	0	\$0.00	NA	0	
20	\$1,057,834.76	0.38%	0	\$0.00	NA	0	
7	\$386,728.43	0.14%	0	\$0.00	NA	0	
4	\$201,437.23	0.07%	0	\$0.00	NA	0	
1	\$47,350.08	0.02%	0	\$0.00	NA	0	
1	\$52,112.63	0.02%	0	\$0.00	NA	0	
5	\$337,893.09	0.12%	0	\$0.00	NA	0	
1	\$55,417.30	0.02%	0	\$0.00	NA	0	
45	\$2,588,377.61	0.93%	0	\$0.00	NA	0	
1	\$51,754.45	0.02%	0	\$0.00	NA	0	
	4 5 31 55 1 1 2 2 2 2 2 2 6 61 1 7 20 7 4 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$248,133.19 5 \$286,711.09 31 \$1,828,435.89 55 \$3,484,357.91 1 \$78,674.89 1 \$24,290.70 2 \$130,077.22 2 \$95,443.68 92 \$5,961,101.28 26 \$1,501,571.52 61 \$3,574,009.65 1 \$69,744.64 20 \$1,189,048.00 5 \$291,100.30 1 \$66,189.12 7 \$386,728.43 20 \$1,057,834.76 7 \$386,728.43 4 \$201,437.23 1 \$47,350.08 1 \$52,112.63 5 \$337,893.09 1 \$55,417.30 45 \$2,588,377.61	4 \$248,133.19 0.09% 5 \$286,711.09 0.1% 31 \$1,828,435.89 0.66% 55 \$3,484,357.91 1.25% 1 \$78,674.89 0.03% 1 \$24,290.70 0.01% 2 \$130,077.22 0.05% 2 \$95,443.68 0.03% 92 \$5,961,101.28 2.14% 26 \$1,501,571.52 0.54% 61 \$3,574,009.65 1.28% 1 \$69,744.64 0.03% 20 \$1,189,048.00 0.43% 5 \$291,100.30 0.1% 1 \$66,189.12 0.02% 7 \$447,396.33 0.16% 20 \$1,057,834.76 0.38% 7 \$386,728.43 0.14% 4 \$201,437.23 0.07% 1 \$47,350.08 0.02% 5 \$337,893.09 0.12% 5 \$2,588,377.61 0.93%	4 \$248,133.19 0.09% 0 5 \$286,711.09 0.1% 0 31 \$1,828,435.89 0.66% 0 55 \$3,484,357.91 1.25% 0 1 \$78,674.89 0.03% 0 2 \$130,077.22 0.05% 0 2 \$95,443.68 0.03% 0 92 \$5,961,101.28 2.14% 0 26 \$1,501,571.52 0.54% 0 61 \$3,574,009.65 1.28% 0 1 \$69,744.64 0.03% 0 20 \$1,189,048.00 0.43% 0 5 \$291,100.30 0.14% 0 1 \$66,189.12 0.02% 0 7 \$447,396.33 0.16% 0 20 \$1,057,834.76 0.38% 0 7 \$386,728.43 0.14% 0 4 \$201,437.23 0.07% 0 1 \$47,350.08 0.02% 0 5 \$337,893.09 0.12% 0 45 \$2,588,377.61 0.93% 0	4 \$248,133.19 0.09% 0 \$0.00 5 \$286,711.09 0.1% 0 \$0.00 31 \$1,828,435.89 0.66% 0 \$0.00 55 \$3,484,357.91 1.25% 0 \$0.00 1 \$78,674.89 0.03% 0 \$0.00 2 \$130,077.22 0.05% 0 \$0.00 2 \$95,443.68 0.03% 0 \$0.00 26 \$1,501,571.52 0.54% 0 \$0.00 26 \$1,501,571.52 0.54% 0 \$0.00 61 \$3,574,009.65 1.28% 0 \$0.00 20 \$1,189,048.00 0.43% 0 \$0.00 20 \$1,189,048.00 0.43% 0 \$0.00 3 \$291,100.30 0.1% 0 \$0.00 4 \$447,396.33 0.16% 0 \$0.00 7 \$386,728.43 0.14% 0 \$0.00 4 \$201,437.23 0.07% 0 \$0.00 1 \$47,350.08 0.02% 0 \$0.00 5 \$337,893.09 0.12% 0 \$0.00 4 \$2,588,377.61 0.93% 0 \$0.0	4 \$248,133.19 0.09% 0 \$0.00 NA 5 \$286,711.09 0.1% 0 \$0.00 NA 31 \$1,828,435.89 0.66% 0 \$0.00 NA 55 \$3,484,357.91 1.25% 0 \$0.00 NA 1 \$78,674.89 0.03% 0 \$0.00 NA 1 \$24,290.70 0.01% 0 \$0.00 NA 2 \$130,077.22 0.05% 0 \$0.00 NA 2 \$95,443.68 0.03% 0 \$0.00 NA 92 \$5,961,101.28 2.14% 0 \$0.00 NA 61 \$3,574,009.65 1.28% 0 \$0.00 NA 20 \$1,189,048.00 0.43% 0 \$0.00 NA 1 \$66,189.12 0.02% 0 \$0.00 NA 7 \$447,396.33 0.16% 0 \$0.00 NA 2 \$1,057,834.76 0.38% 0 \$0.00 NA 1 \$420,437.23 0.07% 0 \$0.00 NA 1 \$52,112.63 0.02% 0 \$0.00 NA 1 \$55,417.30 0.02% 0 \$0.00 NA 4 \$22,588,377.61 0.93% 0 \$0.00 NA 4 \$25,588,377.61 0.93% 0 \$0.00 NA	4 \$248,133.19 0.09% 0 \$0.00 NA 0 5 \$286,711.09 0.1% 0 \$0.00 NA 0 31 \$1,828,435.89 0.66% 0 \$0.00 NA 0 55 \$3,484,357.91 1.25% 0 \$0.00 NA 0 1 \$78,674.89 0.03% 0 \$0.00 NA 0 2 \$130,077.22 0.05% 0 \$0.00 NA 0 2 \$95,443.68 0.03% 0 \$0.00 NA 0 22 \$95,443.68 0.03% 0 \$0.00 NA 0 24 \$1,501,571.52 0.54% 0 \$0.00 NA 0 1 \$69,744.64 0.03% 0 \$0.00 NA 0 20 \$1,189,048.00 0.43% 0 \$0.00 NA 0 5 \$291,100.30 0.1% 0 \$0.00 NA 0 7 \$447,396.33 0.16% 0 \$0.00 NA 0 2 \$136,728.43 0.14% 0 \$0.00 NA 0 1 \$447,350.08 0.02% 0 \$0.00 NA 0 1 \$52,112.63 0.02% 0 \$0.00 NA 0 1 \$55,417.30 0.02% 0 \$0.00 NA 0 1 \$55,417.30 0.02% 0 \$0.00 NA 0 1 \$55,417.30 0.02% 0 \$0.00 NA 0 1 \$55,417.30 0.02% 0 \$0.00 NA 0 1 \$55,417.30 0.02% 0 \$0.00 NA 0 1 \$55,417.30 0.02% 0 \$0.00 NA 0

FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0 \$0.00	NA 0	
FIRST SOUTH CREDIT	1	\$28,272.08	0.01%	0 \$0.00	NA 0	
UNION	1	\$20,272.00	0.01%	\$0.00	NAU	
FIRST SOUTHERN	1	\$58,184.80	0.02%	\$0.00	NA 0	
NATIONAL BANK		Ψ30,104.00	0.0270	Ψ0.00	11710	
FIRST STATE BANK	1	\$66,910.53	0.02%	0 \$0.00	NA 0	
MORTGAGE COMPANY, LLC		+		7		_
FIRST STATE BANK OF	5	\$208,144.94	0.07%	0 \$0.00	NA 0	
WESTERN ILLINOIS						_
FIRST TECHNOLOGY	2	\$140,848.90	0.05%	0 \$0.00	NA 0	
CREDIT UNION	1	\$72.296.50	0.03%	0 \$0.00	NA 0	_
FIRST UNITED BANK	21	\$73,286.59	0.03%		1 11	_
FIRSTBANK PUERTO RICO FLAGSTAR	21	\$1,331,100.83	0.48%	0 \$0.00	NA 0	_
BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0 \$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0 \$0.00	NA 0	_
FORUM CREDIT UNION	2	\$118,089.51	0.04%			
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	0 \$0.00	NA 0	
FREEDOM MORTGAGE	2					
CORP.	2	\$120,523.12	0.04%	0 \$0.00	NA 0	
FREMONT BANK	8	\$479,912.27	0.17%	0 \$0.00	NA 0	
FULTON BANK	2	\$134,655.57	0.05%	0 \$0.00	NA 0	
GARDINER SAVINGS	8	\$491,218.66	0.18%	0 \$0.00	NA 0	
INSTITUTION FSB	0	ψ τ /1,218.00			IVA	_
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%		1 1	_
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0 \$0.00	NA 0	_
GECU	1	\$73,902.01	0.03%	0 \$0.00	NA 0	
GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0 \$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0 \$0.00	NA 0	
GREATER BUFFALO	1	\$40,084.56	0.01%	0 \$0.00	NA 0	
SAVINGS BANK GREATER NEVADA						_
MORTGAGE SERVICES	1	\$71,055.55	0.03%	0 \$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0 \$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0 \$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0 \$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0 \$0.00	NA 0	
HAMPDEN BANK	1	\$77,597.32	0.03%	0 \$0.00	NA 0	_
HANCOCK BANK	2	\$121,858.63	0.03%	_	1 1	
In a cock bank	18	\$1,070,958.38	0.38%	_	1 1	_
	10	Ψ1,070,236.36	0.56%	φυ.υυ		

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

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

MAIN TRUS	STREET BANK AND T	11	\$600,044.03	0.22%	0	\$0.00	NA	0	
	UFACTURERS BANK TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA	0	
MARI SERV	NE BANK MORTGAGE ICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	0	
MARO	QUETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA	0	
	SHALL COMMUNITY DIT UNION	1	\$71,714.20	0.03%	0	\$0.00	NA	0	
MARS BANK	SHFIELD SAVINGS	1	\$61,545.16	0.02%	0	\$0.00	NA	0	
MCCI	LAIN BANK, N.A.	1	\$70,185.65	0.03%	0	\$0.00	NA	0	
	BERS MORTGAGE PANY INC.	6	\$447,113.69	0.16%	0	\$0.00	NA	0	
	BERS MORTGAGE ICES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA	0	
	PHIS AREA TEACHERS DIT UNION	1	\$40,687.10	0.01%	0	\$0.00	NA	0	
	CANTILE TRUST & NGS BANK	3	\$195,027.48	0.07%	0	\$0.00	NA	0	
	CHANTS BANK, ONAL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA	0	
	WEST MORTGAGE PANY, LLC	1	\$68,557.50	0.02%	0	\$0.00	NA	0	
MERF BANK	RILL MERCHANTS	3	\$122,283.72	0.04%	0	\$0.00	NA	0	
	RIMACK COUNTY NGS BANK	2	\$93,103.37	0.03%	0	\$0.00	NA	0	
META	ABANK	2	\$98,245.94	0.04%	0	\$0.00	NA	0	
	AMERICA FEDERAL NGS BANK	41	\$2,306,385.12	0.83%	0	\$0.00	NA	0	
	MINNESOTA FEDERAL DIT UNION	3	\$155,573.02	0.06%	0	\$0.00	NA	0	
	AMERICA MORTGAGE PORATION	1	\$55,903.89	0.02%	0	\$0.00	NA	0	
	ATLANTIC FEDERAL DIT UNION	1	\$55,943.10	0.02%	0	\$0.00	NA	0	
	HUDSON VALLEY RAL CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA	0	
MID-I	PENN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA	0	
MID-S	STATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA	0	
MIDW Bank	VEST COMMUNITY	4	\$227,822.82	0.08%	0	\$0.00	NA	0	
	VEST FINANCIAL DIT UNION	2	\$148,189.73	0.05%	0	\$0.00	NA	0	
MIDW INC.	VEST LOAN SERVICES	12	\$549,537.21	0.2%	0	\$0.00	NA	0	
		1	\$54,405.48	0.02%	0	\$0.00	NA	0	

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

NORTHLAND AREA FEDERAL CREDIT UNION								
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0	\$0.00	NA	0	
OCEAN BANK	2	\$94,321.46	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$67,759.99	0.02%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA	O	
ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$0.00	NA	O	
ORRSTOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA	0	
PARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA	O	
PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA	0	
PATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA	O	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA	О	
PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14%	0	\$0.00	NA	0	

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ASSOCIATION							
PEOPLES TRUST AND	2	\$151,998.83	0.05%	0	\$0.00	NA 0	
SAVINGS BANK	_	Ψ101,>>0.00	0.00 /	Ĭ	Ψ0.00	1,110	
PEOPLES TRUST COMPANY	1	\$69,184.68	0.02%	0	\$0.00	NA 0	
OF ST. ALBANS		. ,		+			
PERPETUAL SAVINGS	6	\$312,058.24	0.11%	0	\$0.00	NA 0	
BANK				+		++	
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	0	\$0.00	NA 0	
PIONEER BANK	3	\$185,605.48	0.07%	$\overline{}$	\$0.00	NA 0	
	2	·	0.07%	-	·		
PIONEER CREDIT UNION		\$137,256.27	0.03%	U	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL				+			
CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%		\$0.00	NIA O	
	1.2	\$700,879.19	0.27%	U	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	41	\$2,481,296.66	0.89%	۸	\$0.00	NA 0	
MORTGAGE	41	\$2,461,290.00	0.89%	U	\$0.00	NAU	
PORT WASHINGTON STATE				1			
BANK	1	\$50,657.66	0.02%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL				1			
CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA 0	
PREMIER BANK OF				+			
JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA 0	
PRIMARY MORTGAGE				1			
CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA 0	
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	Ψ70,024.30				IVA	
CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL				1			
CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS				1			
BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA 0	
PURDUE EMPLOYEES				Ť			
FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	_	\$0.00	NA 0	
R ~ G MORTGAGE		·					
CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA 0	
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA 0	
RANDOLPH-BROOKS							
FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA 0	
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA 0	
REDSTONE FEDERAL		·					
CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA 0	
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA 0	
INEFUDLIC DAINN	1	\$13,009.83	0.03%	U	Φ0.00	NAIO	

	IDGEWOOD SAVINGS ANK	1	\$41,066.74	0.01%	0	\$0.00	NA	0	
R	IVERMARK COMMUNITY REDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	0	
R	OCKY MOUNTAIN ORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA	0	
	OXBORO SAVINGS BANK SB	1	\$39,584.64	0.01%	0	\$0.00	NA	0	
S	&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	0	
	ABINE STATE BANK AND RUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA	0	
S	AFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0	
	AN ANTONIO FEDERAL PREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA	0	
	ANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA	0	
S	AXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0	
	COTIABANK OF PUERTO ICO	6	\$388,168.34	0.14%	0	\$0.00	NA	0	
S	EATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0	
	ECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0	
	HELBY SAVINGS BANK, SB	3	\$168,139.03	0.06%	0	\$0.00	NA	0	
S	KY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0	
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0	
	OMERSET TRUST OMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0	
S	OUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA	0	
	OUTH CAROLINA EDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0	
	OUTHERN BANK & TRUST OMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0	
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0	
	PACE COAST CREDIT INION	7	\$440,725.17	0.16%	0	\$0.00	NA	0	
	PC COOPERATIVE CREDIT	1	\$66,396.36	0.02%	0	\$0.00	NA	0	
S	PENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0	
S	T. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0	
	T. CLAIR COUNTY STATE ANK	1	\$49,256.56	0.02%	0	\$0.00	NA	0	
S	T. JAMES MORTGAGE	2	\$141,380.83	0.05%	0	\$0.00	NA	0	

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

	HE FIRST NATIONAL ANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA	0	
	HE FIRST, N.A.	2	\$138,314.58	0.05%	0	\$0.00	NA	0	
	HE GOLDEN 1 CREDIT NION	6	\$383,666.93	0.14%	0	\$0.00	NA	0	
ТН	IE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA	0	
	HE HERGET NATIONAL ANK OF PEKIN	1	\$73,258.27	0.03%	0	\$0.00	NA	0	
TH	HE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA	0	
	IE HUNTINGTON ATIONAL BANK	8	\$391,558.03	0.14%	0	\$0.00	NA	0	
	HE RAHWAY SAVINGS STITUTION	1	\$79,581.50	0.03%	0	\$0.00	NA	0	
	HE SUMMIT FEDERAL REDIT UNION	1	\$48,067.15	0.02%	0	\$0.00	NA	0	
	HE TRADERS NATIONAL ANK	2	\$113,280.92	0.04%	0	\$0.00	NA	0	
	HIRD FEDERAL SAVINGS ANK	5	\$231,715.07	0.08%	0	\$0.00	NA	0	
	HREE RIVERS FEDERAL REDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA	0	
	ERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA	0	
	NKER FEDERAL CREDIT NION	4	\$240,143.01	0.09%	0	\$0.00	NA	0	
	OWER FEDERAL CREDIT NION	2	\$119,713.97	0.04%	0	\$0.00	NA	0	
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	17	\$906,690.47	0.33%	0	\$0.00	NA	0	
	OWNE MORTGAGE OMPANY	1	\$30,502.85	0.01%	0	\$0.00	NA	0	
	OYOTA FEDERAL CREDIT NION	1	\$71,528.74	0.03%	0	\$0.00	NA	0	
	RAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA	0	
	RUMARK FINANCIAL REDIT UNION	3	\$183,765.06	0.07%	0	\$0.00	NA	0	
TS	SB BANK	1	\$78,829.05	0.03%			NA	0	
	S. MORTGAGE CORP.	2	\$145,404.37	0.05%					
	LSTER SAVINGS BANK	3	\$198,483.66	0.07%					
	MPQUA BANK	2	\$154,838.66	0.06%	0	\$0.00	NA	0	
	MPQUA BANK ORTGAGE	15	\$933,564.71	0.34%	0	\$0.00	NA	0	
IN	NION FEDERAL BANK OF DIANAPOLIS	3	\$141,154.56	0.05%		·		Ш	
UI	NIONBANK	4	\$195,357.32	0.07%	-				
	NITED BANK OF UNION	3	\$229,995.25	0.08%			1		
U	NITED BANK, N.A.	1	\$28,288.16	0.01%	0	\$0.00	NA	0	

UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$132,691.05	0.05% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13% 0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	6	\$416,978.97	0.15% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$49,540.47	0.02% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	6	\$344,239.44	0.12% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	7	\$332,454.70	0.12% 0	\$0.00	NA 0	
WESTBANK	1	\$70,679.64	0.03% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01% 0	\$0.00	NA 0	
WESTCONSIN CREDIT	7	\$448,674.81	0.16% 0	\$0.00	NA 0	
UNION	'	φ440,074.61	0.1070	Ψ0.00	11110	

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

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

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

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COMMUNITY BANK TRUST CO.	& 1	\$78,047.12	0.09%	\$0.00	NA 0
COMMUNITY FIRST UNION OF FLORIDA	CREDIT 1	\$37,640.73	0.04%	\$0.00	NA 0
COMMUNITY SAVIN BANK	GS 2	\$112,198.36	0.13%	\$0.00	NA 0
COMMUNITY SECUR BANK	RITY 1	\$81,681.63	0.1%	\$0.00	NA 0
COMMUNITY STATE OF ROCK FALLS	E BANK 1	\$40,838.52	0.05%	\$0.00	NA 0
COMMUNITYONE BAN.A.	ANK, 35	\$2,205,399.98	2.57%	\$0.00	NA 0
CORTRUST BANK	3	\$211,348.65	0.25%	\$0.00	NA 0
CREDIT UNION MOR ASSOCIATION, INC.	TGAGE 1	\$49,438.51	0.06%	\$0.00	NA 0
CREDIT UNION MOR SERVICES, INC.	TGAGE 5	\$329,360.54	0.38%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	\$0.00	NA 0
DENALI STATE BAN	K 1	\$80,639.59	0.09%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT U	NION 5	\$354,623.89	0.41%	\$0.00	NA 0
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	\$0.00	NA 0
DHCU COMMUNITY UNION	CREDIT 2	\$112,770.83	0.13%	\$0.00	NA 0
DORAL BANK	2	\$137,242.42	0.16%	\$0.00	NA 0
DOW LOUISIANA FE CREDIT UNION	DERAL 1	\$28,858.66	0.03%	\$0.00	NA 0
DU ONLY GF - AMER BANK OF THE NORT		\$69,179.03	0.08%	\$0.00	NA 0
DUPAGE CREDIT UN	IION 4	\$224,226.60	0.26%	\$0.00	NA 0
DURANT BANK AND COMPANY	TRUST 3	\$195,001.72	0.23%	\$0.00	NA 0
EMI EQUITY MORTO	SAGE, 2	\$132,147.57	0.15%	\$0.00	NA 0
EMIGRANT MORTGA COMPANY, INC.	AGE 8	\$545,364.18	0.64%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	\$0.00	NA 0
FAA CREDIT UNION	6	\$378,660.44	0.44%	\$0.00	NA 0
FAIRWINDS CREDIT	UNION 1	\$62,112.96	0.07%	\$0.00	NA 0
FARMERS & MERCH BANK	ANTS 1	\$42,758.66	0.05%	\$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$6,172.10	0.01% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$518,593.77	0.6% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08% 0	\$0.00	NA 0	
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	MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK	MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 1 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 7 FIRST FEDERAL SAVINGS BANK 7 FIRST FEDERAL SAVINGS BANK 7 FIRST FEDERAL SAVINGS 8 FIRST FEDERAL SAVINGS 8 FIRST FEDERAL SAVINGS 8 FIRST FEDERAL SAVINGS 8 FIRST FEDERAL	MERCHANTS TRUST COMPANY 1 \$68,957.22 FIFTH THIRD - DEDICATED CHANNEL 63 \$4,133,091.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$38,561.70 FIRST AMERICAN CREDIT UNION 2 \$154,983.91 FIRST AMERICAN CREDIT UNION 1 \$33,474.07 FIRST CENTURY BANK, NA 3 \$127,326.04 FIRST CENTURY BANK, NA 3 \$127,326.04 FIRST CENTURY BANK NA 2 \$1,033,894.85 FIRST CITIZENS BANK & TRUST COMPANY OF SC 17 \$1,033,894.85 FIRST FEDERAL BANK OF OHIO 3 \$168,445.53 FIRST FEDERAL BANK OF THE MIDWEST 3 \$218,753.61 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 3 \$202,879.84 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$43,026.09 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$43,026.09 FIRST FINANCIAL BANK 1 \$6,172.10 FIRST HAWAIIAN BANK 1 \$79,266.98 FIRST HAWAIIAN BANK 1 \$79,266.98 FIRST MORTGAGE COMPANY INC. 1 <	MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION S154,983.91 0.18% 0 0.04% 0	MERCHANTS TRUST 1 \$68,957.22 0.08% 0 \$0.00	MERCHANTS TRUST 1 \$68,957.22 0.08% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 63 \$4,133,091.00 4.82% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$38,561.70 0.04% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 2 \$154,983.91 0.18% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 1 \$33,474.07 0.04% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$127,326.04 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 17 \$1,033,894.85 1.21% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 3 \$168,445.53 0.2% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 3 \$218,753.61 0.26% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS ANK 6 \$299,782.19 0.35% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$43,026.09 0.05% 0 \$0.00 NA 0

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

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

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA)
PIONEER BANK	2	\$86,386.82	0.1%	0	\$0.00	NA ()
PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA)
POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82%	0	\$0.00	NA ()
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0	\$0.00	NA)
 PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0	\$0.00	NA)
RABOBANK, N.A.	4	\$249,696.65	0.29%	0	\$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%			NA)
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA)
S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA)
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0	\$0.00		

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	0				
SOLARITY CREDIT UNION	1	\$62,292.57	0.07%			NA		
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$152,654.63	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$51,640.74	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%		·	NA	0	
SUTTON BANK	10	\$708,891.87	0.83%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0	\$0.00	NA	0	
TEXAS BANK	1	\$67,838.85	0.08%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	2	\$148,928.22	0.17%	0	\$0.00	NA	0	
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\$216,944.87

0.25% 0

BANK

THUNDER BANK

	ITIONDER DANK)	\$210,5 44 .67	0.23 70 0	\$0.00	11/7	U
	TIERONE BANK	8	\$528,265.41	0.62% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09% 0	\$0.00	NA	0
	UNION BANK	1	\$76,930.01	0.09% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05% 0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$74,536.63	0.09% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06% 0	\$0.00	NA	0
	Unavailable	146	\$9,427,260.55	9.86% 0	\$0.00	NA	0
Total		1,369	\$86,777,937.00	100% 0	\$0.00		0
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17% 0	\$0.00	NA	0
		425	\$35,478,623.38	34.53% 0	\$0.00	NA	0
						1074	

NA 0

\$0.00

CENDANT-DEDICATED

CHANNEL

	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	\$0.00	NA 0	
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	\$0.00	NA 0	
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	\$0.00	NA 0	
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	\$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	\$0.00	NA 0	
	RIVERWAY BANK	3	\$246,452.46	0.24%	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	\$0.00	NA 0	
	TEXAS BANK	17	\$1,458,376.65	1.42%	\$0.00	NA 0	
	TEXAS STATE BANK	7	\$600,566.31	0.58%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52% (\$0.00	NA 0	
	Unavailable	57		3.13%	\$83,598.93	NA 1	\$83,
Total		1,252	\$104,441,425.00	100%	\$83,598.93	1	\$83,
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	\$0.00	NA 0	
		1,291	\$113,553,467.25	27.77%	\$0.00	NA 0	
						1075	

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

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	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	224		4.88% 1			
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84% 0	\$0.00	NA 0)
	Unavailable	480	\$42,173,844.56	9.05% 0	\$0.00	NA 0)
Total		4,781	\$414,154,024.00	100% 1	\$75,396.60	1	\$75
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12% 0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	10	\$862,468.70	0.53% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0	\$0.00	NA 0)
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12% 0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$82,873.60	0.05% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02% 0	\$0.00	NA 0)
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04% 0	\$0.00	NA 0)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$81,648.47	0.05% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0	\$0.00	NA 0	
		57	\$5,215,306.06	3.19% 0	\$0.00	NA 0	

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

	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	\$0.00	NA 0)
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	\$0.00	NA 0)
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	\$0.00	NA 0)
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	\$0.00	NA 0)
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	\$0.00	NA 0)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	\$0.00	NA 0)
	RIVERWAY BANK	2	\$210,140.84	0.27% 0	\$0.00	NA 0)
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%			
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74% 0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67% 0	\$0.00	NA 0)
	TEXAS BANK	8	\$836,424.32	1.07% 0	•		
	TEXAS STATE BANK	6		0.77% 0		1	
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41% 0		1	
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7% 0			
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	·	NA 0)
	Unavailable	48	\$4,846,823.65	3.63%	\$0.00	NA 0)
Total		801	\$80,064,655.00	100%	\$0.00	0	
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	\$0.00	NA 0)
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	\$0.00	NA 0)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15% 0	\$0.00	NA 0)
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	\$0.00	NA 0)
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	\$0.00	NA 0)
		1	\$103,264.04	0.04%	\$0.00	NA 0)
						1079	

CIMARRON MORTGAGE COMPANY						
CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA 0
FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	3	\$333,341.05	0.13%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59%	0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA 0
OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%		·	NA 0
PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04%	_		NA 0
SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49%	0	\$0.00	NA 0
TEXAS BANK	20	\$2,175,219.04	0.86%	-		NA 0
U. S. MORTGAGE CORP.	3	\$323,909.27	0.13%	0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65% 1	\$94,957.84	NA 1	\$94
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18% 0	\$0.00	NA 0)
	Unavailable	273	\$29,040,571.34	9.83% 0	\$0.00	NA 0)
Total		2,470	\$258,207,235.00	100% 1	\$94,957.84	1	\$94
			, ,				
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07% 0	\$0.00	NA 0)
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07% 0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86% 0	\$0.00	NA 0)
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07% 0	\$0.00	NA 0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21% 0	\$0.00	NA 0)
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	6	\$675,536.95	0.4% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14% 0	\$0.00	NA 0)
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4% 0	\$0.00	NA 0)
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	5	·	0.33% 0	\$0.00	NA 0)
	OHIO SAVINGS BANK	1	\$107,267.53	0.06% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21% 0	\$0.00	NA 0)
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07% 0	\$0.00	NA 0)
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21% 0	\$0.00	NA 0)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	7	. ,	0.47% 0			
	SUNTRUST MORTGAGE INC.	4		0.26% 0		t	
	TEXAS BANK THE BRANCH BANKING	1	\$108,027.85 \$107,498.75	0.06% 0 0.06% 0		i i	1

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	AND TRUST COMPANY					
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	\$0.00	NA 0
	Unavailable	374	\$41,152,438.95	23.26% 0	\$0.00	NA 0
Total		1,531	\$169,818,954.00	100% 0	\$0.00	0
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$115,418.16	0.09% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09% 0	\$0.00	NA 0
	RIVERWAY BANK	5	\$514,363.41	0.39% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09% 0	\$0.00	NA 0
	TEXAS BANK	14	\$1,741,281.66	1.3% 0		NA 0
	TEXAS STATE BANK	2	\$250,103.12	0.19% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77% 0	i	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72% 0		

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

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

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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32% 0	\$0.00	NA	0	
	TEXAS BANK	3	\$372,054.62	0.18% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13% 0	\$0.00	NA	0	
	Unavailable	504	\$64,894,556.69	30.31% 0	\$0.00	NA	0	
Total		1,620	\$208,686,805.00	100% 0	\$0.00	ı	0	
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45% 0	\$0.00	NA	0	
	Unavailable	59	\$7,730,391.63	6.47% 0	\$0.00	NA	0	
Total		698	\$92,986,734.00	100% 0	\$0.00	ı	0	
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31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13% 0	\$0.00	NA	0	

	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	\$0.00	NA)
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	\$0.00	NA)
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	\$0.00	NA)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	\$0.00	NA)
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	\$0.00	NA)
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	\$0.00	NA)
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	\$0.00	NA)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	\$0.00	NA ()
	RIVERWAY BANK	6	\$799,351.29	0.74%	\$0.00	NA ()
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	\$0.00	NA ()
	TEXAS BANK	11	\$1,586,235.05	1.46%	\$0.00	NA ()
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	\$0.00	NA ()
	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64%	0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	\$0.00	NA)
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	\$0.00	NA)
	Unavailable	47	\$6,628,913.94	4.09%	\$0.00	NA ()
Total		782	\$110,534,821.00	100%	0 \$0.00	()
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	\$0.00	NA)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	\$0.00	NA ()
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	\$0.00	NA ()

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31416VFR0		45	\$6,727,136.63	3.57% 0	\$0.00	NA	0
1 (141)		1,019	Ψ 213,371,117.00	100 /0 0	ψυ•υυ		
Fotal	Ullavallaule		\$273,547,774.00	100% 0	\$0.00 \$0.00	INA	0
	BANK, FA (DEDICATED CHANNEL) Unavailable	141 264	,	7.64% 0 12.27% 0	\$0.00 \$0.00	NA NA	
_	BANK, FA WASHINGTON MUTUAL	1	\$153,345.16	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	6	\$873,244.24	0.33% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21% 0	\$0.00	NA	0
_	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4% 0	\$0.00	NA	-
_	TEXAS BANK	15		0.83% 0	\$0.00	NA	_
	SUNTRUST MORTGAGE INC.	19		1.04% 0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	66		3.54% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,172.64	0.05% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02% 0	\$0.00	NA	О
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	·	0.16% 0	\$0.00	NA	
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	1	\$432,763.18 \$159,836.43	0.16% 0	\$0.00 \$0.00	NA NA	
	CRESCENT MORTGAGE SERVICES	3		0.76% 0 0.16% 0	\$0.00	NA	Н
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05% 0	\$0.00	NA	0

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

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

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

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

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

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BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA	0	
CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA	-	
COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0	

	T FINANCIAL IBBEAN CORPORATION	5	\$732,448.88	1.27%	0 \$0.00	NA 0
	ST INTERSTATE BANK	2	\$339,708.58	0.59%	0 \$0.00	NA 0
	T MORTGAGE IPANY INC.	1	\$139,576.95	0.24%		
	T NATIONAL BANK	1	\$118,621.84	0.21%	0 \$0.00	NA 0
FIRS	ST NATIONAL BANK SKA	2	\$235,789.72	0.41%		
	T NATIONAL BANK TRUST COMPANY	1	\$129,745.65	0.22%	0 \$0.00	NA 0
	T NATIONAL BANK IN INON FALLS	1	\$237,951.20	0.41%	0 \$0.00	NA 0
	T NATIONAL BANK OF STER COUNTY	1	\$160,688.15	0.28%	0 \$0.00	NA 0
	T NATIONAL BANK OF OSON	2	\$325,279.19	0.56%	0 \$0.00	NA 0
	T SOUTHERN TONAL BANK	1	\$141,675.57	0.25%	0 \$0.00	NA 0
	T TECHNOLOGY DIT UNION	9	\$1,542,199.38	2.67%	0 \$0.00	NA 0
	T JACKSON FEDERAL DIT UNION	1	\$152,441.35	0.26%	0 \$0.00	NA 0
FUL	TON BANK	8	\$1,307,906.07	2.27%	0 \$0.00	NA 0
	DINER SAVINGS TITUTION FSB	2	\$292,827.25	0.51%	0 \$0.00	NA 0
	EWAY BUSINESS BANK	1	\$128,641.88	0.22%	0 \$0.00) NA 0
GRA Uni	NITE STATE CREDIT ON	1	\$157,513.27	0.27%	0 \$0.00	NA 0
	ATER NEVADA RTGAGE SERVICES	1	\$119,651.53	0.21%	0 \$0.00	NA 0
GRE UNI	ENWOOD CREDIT ON	1	\$78,898.18	0.14%	0 \$0.00	NA 0
GRO	UP ONE MORTGAGE	1	\$164,250.61	0.28%	0 \$0.00) NA 0
GTE UNI	FEDERAL CREDIT ON	1	\$151,278.55	0.26%	0 \$0.00	NA 0
	ARDIAN MORTGAGE IPANY INC.	1	\$133,853.47	0.23%	0 \$0.00	NA 0
	ICOCK MORTGAGE IPANY	5	\$730,862.23	1.27%	0 \$0.00	NA 0
HON BAN	ME FEDERAL SAVINGS IK	3	\$481,225.28	0.83%	0 \$0.00	NA 0
HON INC.	IE FINANCING CENTER	5	\$716,985.94	1.24%	0 \$0.00	NA 0
HON	ME STATE BANK	1	\$130,484.40	0.23%	0 \$0.00	NA 0
HON	MESTEAD BANK	2	\$265,822.14	0.46%	0 \$0.00	NA 0
EMF	SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$211,599.60	0.37%	0 \$0.00	NA 0

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

NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0	\$0.00	NA	0	
OAK BANK	1	\$46,870.00	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$181,988.65						
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%					
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%			NA	_	
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA	0	

THE COMMUNITY BANK, A

	MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	\$0.00	NA 0	
	THE HARVARD STATE BANK	1	\$130,917.23	0.23% 0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	\$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23% 0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$138,571.39	0.24% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$135,533.13	0.23% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	\$0.00	NA 0	
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81% 0			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$134,652.76	0.23% 0	\$0.00	NA 0	
	Unavailable	21	\$3,186,281.03	2.7% 0	\$0.00	NA 0	
Total		382	\$59,370,426.00	100% 0	\$0.00	0	
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	\$0.00	NA 0	
		3	\$707,016.97	0.17% 0	\$0.00	NA 0	
						1007	

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

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE NC.	52	\$7,794,895.07	1.93%	0	\$0.00	NA 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA 0	
	ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	0	\$0.00	NA 0	
A	AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA 0	
	AULDS, HORNE & WHITE NVESTMENT CORP.	1	\$126,017.58	0.03%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2%	0	\$0.00	NA 0	
ļ.	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14%	o	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA 0	
F	BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA 0	
F	BANK CALUMET, N.A.	4	\$572,981.09	0.14%	0	\$0.00	NA 0	
F	BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA 0	
F	BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA 0	
I	BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA 0	
I	BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA 0	
	BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA 0	
I	BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA 0	
E	BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA 0	
E	BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA 0	
I	BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA 0	
Į.	BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA 0	
F	BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA 0	
E	BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA 0	
F	BELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA 0	
F	BISHOPS GATE RESIDENTIAL MORTGAGE IRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA 0	
	BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA 0	
	BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA 0	

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

CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	0	\$0.00	NA	0	
CITYWIDE BANK	7	\$1,310,189.78	0.32%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$341,173.54	0.08%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$133,359.75				NA		
COLUMBIA CREDIT UNION	4	\$591,995.66	0.15%	0	\$0.00	NA		
COLUMBIA EQUITIES LTD.	13	\$2,630,933.70		0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,329.89	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$137,302.77	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$489,815.28	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36				NA	0	
CROWN BANK, N.A.	1	\$149,348.60				NA		
CUNA CREDIT UNION	2	\$339,949.11	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT	8	\$1,093,470.51	0.27%	0	\$0.00	NA	0	

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UNION	J								1
DENA	LI STATE BANK	6	\$863,500.78	0.21%	0	\$0.00	NA	70	
	RT SCHOOLS RAL CREDIT UNION	7	\$1,158,537.09	0.29%	0	\$0.00	NA	0	
DFCU	FINANCIAL	17	\$2,841,164.58	0.7%	0	\$0.00	NA	0	
DIAM	OND CREDIT UNION	1	\$128,646.45	0.03%	0	\$0.00	NA	0	
DIME NORW	SAVINGS BANK OF TICH	2	\$254,704.25	0.06%	0	\$0.00	NA	70	
	SAVINGS BANK OF AMSBURGH THE	3	\$420,030.32	0.1%	0	\$0.00	NA	0	<u> </u>
DOVE INC.	NMUEHLE FUNDING,	7	\$929,606.13	0.23%	0	\$0.00	NA	0	
	CHEMICAL OYEES CREDIT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	0	
	ER AND KRAMER GAGE CORP.	3	\$439,206.92	0.11%	0	\$0.00	NA	70	
	QUE BANK AND Γ COMPANY	11	\$1,636,130.57	0.4%	0	\$0.00	NA	0	
DURA COMP	NT BANK AND TRUST ANY	2	\$391,900.05	0.1%		·	NA	0	
EAST	WEST BANK	1	\$158,553.20	0.04%	0	\$0.00	NA	0	
EASTE	ERN BANK	5	\$755,075.05	0.19%	0	\$0.00	NA	0	
EMI E0 INC.	QUITY MORTGAGE,	1	\$237,659.34	0.06%	0	\$0.00	NA	70	
	RANT MORTGAGE ANY, INC.	2	\$191,547.39	0.05%	0	\$0.00	NA	0	
ESB M	ORTGAGE COMPANY	1	\$161,433.93	0.04%	0	\$0.00	NA	70	
EXTRA	ACO MORTGAGE	15	\$2,602,387.91	0.64%	0	\$0.00	NA	0	
F & A : UNION	FEDERAL CREDIT N	5	\$964,919.13	0.24%	0	\$0.00	NA	0	
FAA E UNION	MPLOYEES CREDIT	2	\$256,981.24	0.06%	0	\$0.00	NA	0	
	RIVER FIVE CENTS IGS BANK	5	\$836,698.35	0.21%	0	\$0.00	NA	0	
	RIVER MUNICIPAL OYEES CREDIT UNION	1	\$138,910.01	0.03%	0	\$0.00	NA	0	
	ERS AND HANTS TRUST ANY	2	\$263,439.65	0.07%	0	\$0.00	NA	0	
FIFTH CHAN	THIRD - DEDICATED NEL	2	\$416,043.01	0.1%	0	\$0.00	NA	0	
	ICIAL PARTNERS IT UNION	1	\$161,952.64	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK RUST COMPANY	2	\$309,069.49	0.08%	0	\$0.00	NA	0	
FIRST UNION	AMERICAN CREDIT N	1	\$125,086.67	0.03%	0	\$0.00	NA	0	

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

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	FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0	\$0.00	NA	0	
	FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	0	\$0.00			
	FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	0	\$0.00	NA	۰ 0	
	FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA	0	
	FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0	\$0.00	NA	۰ 0	
	GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	0	
	GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0	
1	GRANITE STATE CREDIT				ıT		1	Г	

GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$241,652.36		_		NA	0	
HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA	0	
ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA	0	
IOWA STATE BANK AND	5	\$703,615.62	0.17%	0	\$0.00	NA	0	

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TRUST COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA	.0	
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA	.0	
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA	.0	
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA	. 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA	. 0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0	\$0.00	NA	. 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA	.0	
KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA	.0	
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA	.0	
LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA	.0	
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA	.0	
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA	. 0	
LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA	. 0	
LEADER BANK, N.A.	5	\$792,890.56	0.2%	0	\$0.00	NA	.0	
LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62%	0	\$0.00	NA	.0	
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA	.0	
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA	.0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA	.0	
LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA	.0	
LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49%	0	\$0.00	NA	.0	
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%	0	\$0.00	NA	.0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA	. 0	

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

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

NORTHMARK BANK	3	\$451,695.11	0.11%	0	\$0.00	NA)
NORTHWEST FEDERAL	29	\$5,190,752.95	1.28%	Λ	\$0.00		
CREDIT UNION	29	\$5,190,752.95	1.28%	U	\$0.00	NA	,
NORTHWESTERN	7	\$959,064.27	0.24%	Λ	\$0.00	NA	
MORTGAGE COMPANY	,	\$757,00 4 .27	0.2470	Ů	ψ0.00	IVA	
NORWOOD COOPERATIVE	2	\$430,095.60	0.11%	0	\$0.00	NA	
BANK		Ψ130,072.00	0.1170	Ŭ	Ψ0.00	1,11	1
NWA FEDERAL CREDIT	8	\$1,250,497.90	0.31%	0	\$0.00	NA)
UNION	4			_			
OAK BANK	4	\$678,136.34	0.17%	U	\$0.00	NA ()
OCEAN BANK DBA OCEAN	4	\$581,882.15	0.14%	0	\$0.00	NA)
MORTGAGE BANKERS							+
ORANGE COUNTY TEACHERS FEDERAL	5	\$841,514.41	0.21%	Λ	\$0.00	NA (
CREDIT UNION	3	\$641,314.41	0.2170	U	\$ 0.00	IVA	1
PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA ()
PAVILION MORTGAGE							
COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA)
PAWTUCKET CREDIT		** *** ***	0.5.7.4		+0.00		
UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA)
PENINSULA MORTGAGE	2	Ф.4 77 . 1.40. 7 0	0.120	$\overline{}$	Φ0.00	27.4	
BANKERS CORPORATION	3	\$477,148.78	0.12%	U	\$0.00	NA ()
PENTAGON FEDERAL	1	¢15 556 57	0%	Λ	\$0.00	NA	
CREDIT UNION	1	\$15,556.57	0%	U	\$0.00	NA	,
PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA ()
PEOPLES BANK, NATIONAL	2	\$283,021.43	0.07%	Λ	\$0.00	NA (
ASSOCIATION	۷	Ψ203,021.43	0.0770	Ů	ψ0.00	IVA	
PEOPLES TRUST AND	1	\$252,525.30	0.06%	0	\$0.00	NA	
SAVINGS BANK	-	Ψ202,020.00	0.0070	Ŭ	Ψ0.00	1,11	1
PERPETUAL SAVINGS	1	\$141,778.85	0.04%	0	\$0.00	NA	
BANK	-	·			·		
PFF BANK AND TRUST	2	\$308,259.90	0.08%	U	\$0.00	NA)
PINNACLE FINANCIAL	1	\$191,221.39	0.05%	0	\$0.00	NA)
CORPORATION		•		\dashv			
POLICE AND FIRE FEDERAL	23	\$3,733,205.68	0.92%	0	\$0.00	NA)
CREDIT UNION				\dashv			
POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$4,965,737.53	1.23%	0	\$0.00	NA (
MORTGAGE	21	φ 1 ,203,131.33	1.43 70	U	φυ.υυ	INA	
PORT WASHINGTON STATE							1
BANK	6	\$910,462.92	0.22%	0	\$0.00	NA)
PRIMEWEST MORTGAGE				\exists			
CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA)
PROGRESSIVE SAVINGS		4406		Ħ			
BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA)
PUBLIC SERVICE	_	#207.71 0.05	0.0=~		40.00	**.	
EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	U	\$0.00	NA	1
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA)
	-	: : : , = : : 0	, .		,		-

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QUAKER CITY BA	ANK	6	\$1,108,464.16	0.27%	0	\$0.00	NA	0	
R ~ G MORTGAGI	E	2	\$295,074.21	0.07%	0	\$0.00	NA	0	
CORPORATION	JAI DANIZ	1	,			·		Н	
RIDDELL NATION RIVERSIDE COUN		1	\$153,423.47	0.04%	U	\$0.00	NA	U	
CREDIT UNION		1	\$157,343.46	0.04%	0	\$0.00	NA	0	
ROCKLAND FEDI CREDIT UNION	ERAL	9	\$1,416,622.13	0.35%	0	\$0.00	NA	0	
ROCKLAND TRUS COMPANY	ST	2	\$334,196.07	0.08%	0	\$0.00	NA	0	
ROXBORO SAVIN SSB	IGS BANK	1	\$148,361.87	0.04%	0	\$0.00	NA	0	
ROXBOROUGH-M FEDERAL SAVING LOAN ASSOCIAT	GS AND	1	\$238,934.39	0.06%	0	\$0.00	NA	0	
S&T BANK		2	\$375,090.79	0.09%	0	\$0.00	NA	0	
SANTANDER MO CORPORATION	RTGAGE	4	\$768,629.87	0.19%	0	\$0.00	NA	0	
SAVINGS BANK (DANBURY	OF	1	\$199,111.81	0.05%	0	\$0.00	NA	0	
SAVINGS BANK (MENDOCINO CO	· ·	2	\$369,360.39	0.09%	0	\$0.00	NA	0	
SAVINGS INSTITU	UTE	1	\$260,901.37	0.06%	0	\$0.00	NA	0	
SAXON EQUITY N BANKERS, LTD.	MORTGAGE	1	\$171,152.94	0.04%	0	\$0.00	NA	0	
SBC MORTGAGE,	, LLC	2	\$330,513.54	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTO COMPANY	GAGE	3	\$406,996.29	0.1%	0	\$0.00	NA	0	
SCOTIABANK OF RICO	PUERTO	1	\$138,216.94	0.03%	0	\$0.00	NA	0	
SEATTLE SAVING	GS BANK 1.	5	\$2,462,528.34	0.61%	0	\$0.00	NA	0	
SECOND NATION OF WARREN	AL BANK	5	\$1,001,682.25	0.25%	0	\$0.00	NA	0	
SECURITY MORT CORPORATION	GAGE	2	\$319,621.90	0.08%	0	\$0.00	NA	0	
SHREWSBURY ST	TATE BANK	7	\$1,280,428.96	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL	GROUP 8	3	\$13,154,573.53	3.25%	0	\$0.00	NA	0	
SOUTHERN COMBANK	MERCIAL	2	\$289,185.96	0.07%	0	\$0.00	NA	0	
SPENCER SAVING	GS BANK	2	\$333,039.59	0.08%	0	\$0.00	NA	0	
ST. ANNES CRED	IT UNION	4	\$559,148.52	0.14%	0	\$0.00	NA	0	
ST. CLAIR COUNT BANK	ΓΥ STATE	1	\$101,258.18	0.03%	0	\$0.00	NA	0	
ST. FRANCIS BAN	IK FSB 1	0	\$1,468,670.44	0.36%	0	\$0.00	NA	0	
ST. JAMES MORT CORPORATION	GAGE	3	\$438,061.80	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	7	2	\$275,384.42	0.07%	0	\$0.00	NA	0	

	T. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	0	\$0.00	NA	0	
S	TANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15%	0	\$0.00	NA	0	
S	TANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	0	\$0.00	NA	0	
	TATE BANK OF CROSS LAINS	1	\$225,572.99	0.06%	0	\$0.00	NA	0	
	TATE BANK OF NEW RAGUE	3	\$467,183.48	0.12%	0	\$0.00	NA	0	
	TATE BANK OF SOUTHERN JTAH	3	\$406,568.83	0.1%	0	\$0.00	NA	0	
	TATE BANK OF THE AKES	3	\$502,070.75	0.12%	0	\$0.00	NA	0	
	TATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8%	0	\$0.00	NA	0	
S	TERLING SAVINGS BANK	1	\$120,366.47	0.03%	0	\$0.00	NA	0	
	TILLWATER NATIONAL SANK & TRUST COMPANY	2	\$293,917.48	0.07%	0	\$0.00	NA	0	
S	TURDY SAVINGS BANK	1	\$259,721.05	0.06%	0	\$0.00	NA	0	
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07%	0	\$0.00	NA	0	
	UFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07%	0	\$0.00	NA	0	
	UPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05%	0	\$0.00	NA	0	
	WAIN MORTGAGE COMPANY	2	\$290,064.93	0.07%	0	\$0.00	NA	0	
	YRACUSE SECURITIES NC.	2	\$259,951.78	0.06%	0	\$0.00	NA	0	
	AUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15%	0	\$0.00	NA	0	
	EACHERS FEDERAL EREDIT UNION	90	\$15,079,601.34	3.73%	0	\$0.00	NA	0	
	ELEPHONE CREDIT UNION I.H.	1	\$136,258.22	0.03%	0	\$0.00	NA	0	
<u> </u>	EXAS BANK	3	\$506,621.94	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16	0.18%	0	\$0.00	NA	0	
N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31%	0	\$0.00	NA	0	
	HE FIRST NATIONAL SANK	2	\$462,642.25	0.11%	0	\$0.00	NA	0	
	HE HERGET NATIONAL SANK OF PEKIN	1	\$169,887.87	0.04%	0	\$0.00	NA	0	
1 7	THE HONOR STATE BANK	2	\$342,320.79	0.08%	0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08%	0 \$0.00	0 NA 0
THE PARK BANK	2	\$312,349.76	0.08%	0 \$0.0	0 NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59	0.08%	0 \$0.00	
THE SUTTON STATE BANK	2	\$361,284.07	0.09%	0 \$0.00	0 NA 0
TIERONE BANK	3	\$468,128.39	0.12%	0 \$0.00	0 NA 0
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09%	0 \$0.00	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12%	0 \$0.00	0 NA 0
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04%	0 \$0.00	0 NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	0 \$0.00	0 NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	0 \$0.00	0 NA 0
U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43%		<u> </u>
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	0 \$0.00	0 NA 0
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	0 \$0.00	0 NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%	0 \$0.00	0 NA 0
UNIONBANK	5	\$739,967.86	0.18%	0 \$0.00	0 NA 0
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	0 \$0.00	0 NA 0
UNITED BANK OF UNION	1	\$147,951.52	0.04%	0 \$0.00	0 NA 0
UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0 \$0.00	0 NA 0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55%	0 \$0.00	0 NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0 \$0.00	0 NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0 \$0.00	0 NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	0 \$0.00	0 NA 0
VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0 \$0.00	0 NA 0
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0 \$0.00	0 NA 0
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	0 \$0.00	0 NA 0
VERITY CREDIT UNION	3	\$435,013.93	0.11%	0 \$0.00	0 NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0 \$0.00	0 NA 0
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0 \$0.00	0 NA 0

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

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

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UNION					
CITIZENS FIRST	5	\$957,045.16	1.41% 0	\$0.00	NA 0
MORTGAGE, LLC		ψ <i>751</i> ,0 4 5.10	1.41 /0 0	Ψ0.00	IVA
CITIZENS FIRST NATIONAL	1	\$146,682.45	0.22% 0	\$0.00	NA 0
BANK				· ·	
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75% 0	\$0.00	NA 0
COLUMBIA HOME LOANS,	1	\$176,270.32	0.26% 0	\$0.00	NA 0
LLC		\$170,270.02	0.2070	φοισσ	
COMMUNITYONE BANK,	3	\$683,959.35	1.01% 0	\$0.00	NA 0
N.A.	_	+ = = + = = = = = = = = = = = = = = = =		+ ****	
CREDIT UNION MORTGAGE	1	\$136,858.88	0.2% 0	\$0.00	NA 0
SERVICES, INC.		ф1 7 0.40 7 .00	0.26%	Φ0.00	27.4
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26% 0	\$0.00	NA C
CUNA CREDIT UNION		\$141,703.76	0.21% 0	\$0.00	NA 0
DORAL BANK	<u> </u>	\$144,386.27	0.21% 0	\$0.00	NAC
EVERBANK	1	\$167,408.81	0.25% 0	\$0.00	NA
F & A FEDERAL CREDIT	1	\$226,175.88	0.33% 0	\$0.00	NA
UNION		, ,		·	
FALL RIVER FIVE CENTS	1	¢200.092.61	0.4607.0	¢0.00	NIAC
SAVINGS BANK DBA	1	\$309,982.61	0.46% 0	\$0.00	NA (
BANKFIVE DEDICATED					
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76% 0	\$0.00	NA (
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	6	\$1,205,098.99	1.77% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS					
BANK	2	\$281,272.43	0.41% 0	\$0.00	NA (
FIRST FINANCIAL					
CARIBBEAN CORPORATION	3	\$511,957.27	0.75% 0	\$0.00	NA (
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58% 0	\$0.00	NA (
FIRST INTERSTATE BANK	2	\$316,692.87	0.47% 0	\$0.00	NA (
FIRST MERIT MORTGAGE		·			
CORPORATION	1	\$253,525.05	0.37% 0	\$0.00	NA (
FIRST NATIONAL BANK		ф1 1 72 400 40	1.72%	Φ0.00	NIA (
ALASKA	5	\$1,173,499.40	1.73% 0	\$0.00	NA (
FIRST NATIONAL BANK	1	¢126.075.01	0.207.0	¢0.00	NIA C
AND TRUST COMPANY	1	\$136,975.01	0.2% 0	\$0.00	NA (
FIRST PLACE BANK	5	\$902,207.02	1.33% 0	\$0.00	NA (
FIRST TECHNOLOGY	1	¢1.42.924.11	0.2107.0	\$0.00	NI A
CREDIT UNION	1	\$143,824.11	0.21% 0	\$0.00	NA (
FLAGSTAR					
BANK-DEDICATED	1	\$127,743.59	0.19% 0	\$0.00	NA (
CHANNEL					
FULTON BANK	1	\$289,410.13	0.43% 0	\$0.00	NA (
•	3	\$461,072.94	0.68% 0	\$0.00	NA (
GATEWAY BUSINESS BANK		2			
GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC	1	\$430,783.42	0.63% 0	\$0.00	NA 0

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

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PATELCO CREDIT UNION PEOPLES BANK	4	\$895,883.64	1.32%	0	\$0.00	NA 0	
PEOPLES BANK	2						
	2	\$383,639.43	0.56%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09			\$0.00	NA 0	
RBS CITIZENS, NA	1	\$175,781.72	0.26%	0	\$0.00	NA 0	
CREDIT UNION	1	\$238,551.78			\$0.00	NA 0	
	1	\$205,875.53	0.3%	0	\$0.00	NA 0	
UNION	1	\$205,652.71	0.3%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0	\$0.00	NA 0	
TIERONE BANK	1	\$161,969.33	0.24%	0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION REGIONS BANK ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TOPLINE FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. 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DBA POPULAR HOME 13 \$2,350,744.50 3.46% MORTGAGE PORT WASHINGTON STATE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RBS CITIZENS, NA 1 \$175,781.72 0.26% REDSTONE FEDERAL CREDIT UNION REGIONS BANK 1 \$205,875.53 0.35% ROBINS FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SYFTIAM SANK SOVEREIGN BANK 2 \$371,372.96 0.55% SOVEREIGN BANK 2 \$544,368.90 0.8% STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB 1 \$266,119.11 0.39% TEACHERS FEDERAL CREDIT UNION 1 \$159,938.42 0.24% TEACHERS FEDERAL CREDIT UNION 1 \$160,256.05 0.24% TEACHERS FEDERAL CREDIT UNION 1 \$160,256.05 0.24% TEACHERS FEDERAL CREDIT UNION 1 \$161,969.33 0.75% TEACHERS FEDERAL CREDIT UNION 1 \$122,542.10 0.18% UNITED COMMUNITY 2 \$332,592.85 0.49% UNITED COMMUNITY CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$151,967.25 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$146,118.63 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$151,967.25 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$151,967.25 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$151,967.25 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$151,967.25 0.22% UNIVERSITY FEDERAL CREDIT UNION 1 \$151,967.25 0.	CREDIT UNION POPULAR MORTGAGE, INC. B \$1,496,715.50 2.2% 0	ROBERT CNION POPULAR MORTGAGE, INC.	REBIT UNION POPULAR MORTGAGE, INC. B \$1,496,715.50 2.2% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 13 \$2,350,744.50 3.46% 0 \$0.00 NA 0 MORTGAGE PORT WASHINGTON STATE 1 \$209,920.76 0.31% 0 \$0.00 NA 0 POPULAR MORTGAGE PORT WASHINGTON STATE 1 \$209,920.76 0.31% 0 \$0.00 NA 0 POPULAR MORTGAGE PORT WASHINGTON STATE 1 \$209,920.76 0.31% 0 \$0.00 NA 0 POPULAR MORTGAGE PORT WASHINGTON STATE 1 \$209,920.76 0.31% 0 \$0.00 NA 0 POPULAR MORTGAGE PORT WASHINGTON STATE 1 \$205,875.172 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE POPULAR MORTGA

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

INC.					
1ST ADVANTAGE MORTGAGE, LLC		\$140,044.30	0.06%	\$0.00	NA 0
ABACUS FEDERA SAVINGS BANK	AL 19	\$4,643,104.11	1.95%	\$0.00	NA 0
ACACIA FEDERA BANK	L SAVINGS 1	\$258,722.82	0.11%	\$0.00	NA 0
ADAMS FIRST FII INC.	NANCIAL 1	\$132,682.33	0.06%	\$0.00	NA 0
ADIRONDACK TE COMPANY THE	RUST 3	\$636,216.32	0.27%	\$0.00	NA 0
ADVANTAGE BA	NK 1	\$152,917.95	0.06%	\$0.00	NA 0
ADVANTAGE CR UNION	EDIT 1	\$124,461.33	0.05%	\$0.00	NA 0
AGFIRST FARM (BANK	CREDIT 19	\$2,887,434.13	1.21%	\$0.00	NA 0
ALASKA USA FEI CREDIT UNION	DERAL 3	\$397,677.60	0.17%	\$0.00	NA 0
ALLIANCE MORT COMPANY (NERO		\$138,787.35	0.06%	\$0.00	NA 0
ALPINE BANK OF	FILLINOIS 5	\$678,664.50	0.29%	0.00	NA 0
AMARILLO NATI BANK	ONAL 7	\$1,096,619.59	0.46%	\$0.00	NA 0
AMERICA FIRST UNION	CREDIT 6	\$815,704.22	0.34%	\$0.00	NA 0
AMERICA FIRST : CREDIT UNION	FEDERAL 2	\$130,928.46	0.06%	\$0.00	NA 0
AMERICAN EAGI FEDERAL CREDI	- 3	\$474,298.06	0.2%	\$0.00	NA 0
AMERICAN FINA HOUSE LARIBA	NCE 3	\$532,282.51	0.22%	\$0.00	NA 0
AMERICAN HOM INC.	E FUNDING 3	\$452,175.72	0.19%	\$0.00	NA 0
AMERICAN HOM MORTGAGE COR	2	\$255,705.47	0.11%	\$0.00	NA 0
AMERICAN NATI BANK, TERRELL	3	\$417,259.36	0.18%	\$0.00	NA 0
AMERICAN SAVI OF NJ	NGS BANK 1	\$183,937.18	0.08%	\$0.00	NA 0
AMERICAN UNIF MORTGAGE, INC		\$136,823.04	0.06%	\$0.00	NA 0
AMERIHOME MO CORPORATION	ORTGAGE 3	\$411,511.74	0.17%	\$0.00	NA 0
ANCHORBANK F	SB 4	\$545,355.54	0.23%	0 \$0.00	NA 0
ANHEUSER-BUSO EMPLOYEES CRE		\$148,737.80	0.06%	\$0.00	NA 0
ASSOCIATED MC INC.	ORTGAGE 32	\$4,818,855.21	2.03%	\$0.00	NA 0

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AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	0	
BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA	0	
BANK ONE,N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$197,238.91	0.08%			NA		
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%			NA		
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA	0	
	3	\$395,522.82	0.17%	0	\$0.00	NA	0	

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CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25%	0	\$0.00	NAC)
CARROLLTON BANK	1	\$243,067.14	0.1%	0	\$0.00	NA C)
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06%	0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	0	\$0.00	NA)
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	0	\$0.00	NAC)
CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15%	0	\$0.00	NA)
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NAC)
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	0	\$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA 0)
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA 0)
CITYWIDE BANK	3	\$405,668.51	0.17%	0	\$0.00	NA 0)
CLINTON NATIONAL BANK	1	\$126,742.18	0.05%				
CLINTON SAVINGS BANK	1	\$238,016.89					
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97%	0	\$0.00	NA 0)
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA 0)
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06%	0	\$0.00	NA 0)
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23%	0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21%	0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA)

COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL	10	\$1,654,901.77	0.7%	0	\$0.00	NA	0	
CORPORATION							Н	
CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE								
SERVICES, INC.	5	\$719,198.67	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF	1	ф120 21 4 02	0.060		ΦΩ ΩΩ	NT A	0	
JOHNSON COUNTY	1	\$139,214.82	0.06%	U	\$0.00	NA	U	
CREDIT UNION ONE (DBA	4	¢505 254 25	0.250	_	\$0.00	NT A	0	
ONES MORTGAGE)	4	\$595,354.25	0.25%	U	\$0.00	NA	U	
CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$280,543.14	0.12%	0	\$0.00	NA	0	
CUCORP INC.	1	\$129,072.25	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$398,687.97	0.17%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%			NA	0	
DEDHAM INSTITUTION FOR	12	\$1,795,836.37	0.76%	$^{\circ}$	\$0.00			
SAVINGS	12	φ1,793,630.37	0.70%	V	\$0.00	INA	U	
DEERE HARVESTER CREDIT	1	\$177,017.45	0.07%	n	\$0.00	NA	0	
UNION	1	Ψ1/1,01/.73	0.0770	Ĺ	Ψ0.00	1 1/1	9	
DELMAR FINANCIAL	1	\$154,082.87	0.06%	0	\$0.00	NA	0	
COMPANY		+ ',		Ĺ	7 0 1 0 0			
DELTA EMPLOYEES CREDIT	2	\$342,935.78	0.14%	0	\$0.00	NA	0	
UNION							H	
DESERT SCHOOLS	3	\$466,614.21	0.2%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1.1	\$1.740.206.64	0.73%	$\overline{}$	\$0.00	NI A	Λ	
DFCU FINANCIAL DIME SAVINGS BANK OF	11	\$1,740,206.64	0.73%	U	\$0.00	NA	U	
NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF							Н	
WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING,				Ħ			Ħ	
INC.	3	\$373,255.77	0.16%	0	\$0.00	NA	0	
DOW CHEMICAL		\$000.407.70	0.274	^	φο oo	ЖТА	_	
EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	U	\$0.00	NA	U	
DRAPER AND KRAMER	2	\$426,725.75	0.18%	^	¢0.00	NT A	$^{\circ}$	
MORTGAGE CORP.	3	\$420,723.75	0.18%	V	\$0.00	NA	U	
EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE	1	\$140,874.60	0.06%	٨	\$0.00	NA	$^{\circ}$	
COMPANY, INC.	1	·						
EVERTRUST BANK	1	\$153,088.78	0.06%	-		NA	0	
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT	4	\$743,836.72	0.31%	٨	\$0.00	NA	0	
UNION	4	ψ1+3,030.12	0.51%	٧	φυ.υυ	INA	U	
FAA EMPLOYEES CREDIT	1	\$137,623.11	0.06%	ი	\$0.00	NA	0	
UNION		·						
	4	\$698,473.25	0.29%	0	\$0.00	NA	0	
I I		l						

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

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

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

INVESTORS SAVINGS BANK	2	\$358,694.13	0.15% 0	\$0.00	NA 0	1
IOWA STATE BANK AND	1	\$119,602.35	0.05% 0	\$0.00	NA 0	
TRUST COMPANY	1	ψ11 <i>7</i> ,002.33	0.03 70 0	Ψ0.00	11/10	<u> </u>
IRWIN UNION BANK AND	5	\$731,463.58	0.31% 0	\$0.00	NA 0)
TRUST COMPANY		. ,		·		
IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45% 0	\$0.00	NA 0	ļ
JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12% 0	\$0.00	NA 0	ı
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05% 0	\$0.00	NA 0	,
JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11% 0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25% 0	\$0.00	NA 0	,
KEY MORTGAGE LINK, INC.	. 1	\$144,795.40	0.06% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43% 0	\$0.00	NA 0	,
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	\$0.00	NA 0	1
LA GRANGE STATE BANK	1	\$135,274.81	0.06% 0	\$0.00	NA 0	1
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	\$0.00	NA 0	ľ
LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27% 0	\$0.00	NA 0	1
LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$181,363.29	0.08% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	\$0.00	NA 0	l
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	\$0.00	NA 0	ı
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11% 0	\$0.00	NA 0	·
LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76% 0	\$0.00	NA 0	1
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06% 0	\$0.00	NA 0	i
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15% 0	\$0.00	NA 0	,
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15% 0	\$0.00	NA 0	,

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BANK							Ш	
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$128,964.36	0.05%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%				-	
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA	0	
METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	6	\$917,484.73	0.39%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$523,256.39	0.22%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,114,418.71	0.47%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62% 0	\$0.00	NA 0	_
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26% 0	\$0.00	NA 0	
MOUNTAIN STATES	2	#20 7 006 2 6	0.160/.0	Φ0.00		
MORTGAGE CENTERS INC.	3	\$387,096.26	0.16% 0	\$0.00	NA 0	
MUTUAL SAVINGS	1	\$145,217.77	0.06% 0	\$0.00	NA 0	
ASSOCIATION FSA	1	\$143,217.77	0.00700	φυ.υυ	NAU	
NATIONAL CITY	12	\$2,003,719.14	0.84% 0	\$0.00	NA 0	
MORTGAGE COMPANY	12	Ψ2,003,717.11	0.0176	Ψ0.00	11110	
NATIONWIDE ADVANTAGE	1.0	Φ2 (52 220 02	1 1200	Φ0.00	N. 4 10	
MORTGAGE COMPANY -	18	\$2,652,220.83	1.12% 0	\$0.00	NA 0	
DEDICATED CHANNEL						_
NATIONWIDE HOME MORTGAGE COMPANY	15	\$2,020,362.70	0.85% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS						_
BANK	1	\$142,063.65	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38% 0	\$0.00	NA 0	_
NORTH FORK BANK	24	\$3,530,476.20	1.49% 0	\$0.00	NA 0	_
NORTH SHORE BANK, A						_
CO-OPERATIVE BANK	2	\$158,752.24	0.07% 0	\$0.00	NA 0	
NORTHEAST COMMUNITY	1	¢161.056.04	0.070	Φ0.00	NIAO	
CREDIT UNION	1	\$161,056.04	0.07% 0	\$0.00	NA 0	
NORTHERN OHIO	3	\$368,369.99	0.16% 0	\$0.00	NA 0	
INVESTMENT COMPANY	3	\$306,309.99	0.10%0	\$0.00	NAU	_
NORTHWEST FEDERAL	3	\$674,703.07	0.28% 0	\$0.00	NA 0	
CREDIT UNION	3	Ψ074,703.07	0.2070	Ψ0.00	11710	_
NORTHWESTERN	6	\$910,041.55	0.38% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ>10,011,00	0.00,000	Ψ 0.00	1 11 20	_
NORWOOD COOPERATIVE	3	\$405,223.60	0.17% 0	\$0.00	NA 0	
BANK		·				_
NPB MORTGAGE LLC	1	\$125,907.84	0.05% 0	\$0.00	NA 0	_
NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21% 0	\$0.00	NA 0	
OLD FORT BANKING					- 	_
COMPANY	1	\$139,008.84	0.06% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE		4 -	_			_
CORPORATION	2	\$388,691.63	0.16% 0	\$0.00	NA 0	
ORANGE COUNTY						_
TEACHERS FEDERAL	2	\$333,656.85	0.14% 0	\$0.00	NA 0	
CREDIT UNION		·				
PARTNERS FEDERAL	2	\$304,369.30	0.13% 0	\$0.00	NA 0	
CREDIT UNION		φ30 4 ,309.30	0.13%0	φυ.υυ	INAU	_
PATELCO CREDIT UNION	2	\$295,521.44	0.12% 0	\$0.00	NA 0	_
PAVILION MORTGAGE	3	\$424,862.41	0.18% 0	\$0.00	NA 0	
COMPANY		·				_
	2	\$291,318.36	0.12% 0	\$0.00	NA 0	

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

SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0 \$0.00	NA	0
SOMERSET TRUST	1	\$137,151.82	0.06%	0 \$0.00	NA	
COMPANY	1	Ψ137,131.02	0.0076	Ψ0.00	1171	
SOUTHTRUST MORTGAGE	1	\$134,187.33	0.06%	\$0.00	NA	0
CORPORATION		•		·		<u> </u>
SPENCER SAVINGS BANK	3	\$407,739.30	0.17%			
ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.96%		1	
ST. FRANCIS BANK FSB	5	\$701,639.35	0.3%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$676,802.65	0.28%	0 \$0.00	NA	0
ST. MARYS BANK	1	\$167,096.61	0.07%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$687,961.56	0.29%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11%	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$130,064.31	0.05%	0 \$0.00	NA	0
STATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$169,154.76				
STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00	0.53%	0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99				
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1%	0 \$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$148,449.92	0.06%	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46%	0 \$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$146,643.20	0.06%	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$291,920.37	0.12%	\$0.00	NA	0

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	-i	
	WESCOM CREDIT UNION	9		0.59%	-i	1 1
	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	0 \$0.00	
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0 \$0.00	NA 0
_	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	\$0.00	NA 0
	Unavailable	139	\$21,981,403.74	5.26%	0 \$0.00	NA 0
Total		1,538	\$247,144,133.00	100%	0 \$0.00	0
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			,			
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	\$0.00	NA 0
31416VG32		1	\$204,601.58 \$185,545.40	0.42%	·	
31416VG32	SAVINGS ADDISON AVENUE	1 2			0 \$0.00	NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	1	\$185,545.40 \$320,640.60	0.38%	0 \$0.00 0 \$0.00	NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1 2	\$185,545.40 \$320,640.60	0.38%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL	1 2	\$185,545.40 \$320,640.60 \$153,198.82	0.38% 0.66% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH	1 2 1 2	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33	0.38% (0.66% (0.32% (0.89% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE	1 2 1 2	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96	0.38% (0.66% (0.32% (0.89% (0.35% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	1 2 1 2 1 2 2	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67	0.38% (0.66% (0.32% (0.89% (0.35% (0.69% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A.	1 2 1 2 1 2 1 1	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63	0.38% (0.66% (0.32% (0.89% (0.69% (0.62% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A. BANK OF AMERICA NA	1 2 1 2 1 2 3	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29	0.38% (0.66% (0.32% (0.89% (0.35% (0.69% (0.62% (0.48% (0.48% (0.48% (0.62% (0.48% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A. BANK OF AMERICA NA	1 2 1 2 1 2 3	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29 \$4,025,969.41	0.38% (0.66% (0.32% (0.89% (0.65% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A. BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF	1 2 1 2 1 3 15 1	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29 \$4,025,969.41 \$209,301.36	0.38% (0.66% (0.32% (0.89% (0.35% (0.69% (0.62% (1.48% (8.32% (0.43% (0.43% (0.28% (0.28% (\$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A. BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 2 1 2 1 3 15 1	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29 \$4,025,969.41 \$209,301.36 \$627,066.82	0.38% (0.66% (0.32% (0.89% (0.35% (0.69% (0.62% (0.43% (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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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

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1	\$204,810.91	0.42%	\$0.00	NA 0
$\begin{bmatrix} L \\ 2 \end{bmatrix}$	\$289,123.83	0.6%	\$0.00	NA 0
1			0 \$0.00	NA 0
1	\$321,942.18	0.66%	\$0.00	NA 0
2	\$366,619.86	0.76%	\$0.00	NA 0
Т	. ,		1	
1	\$149,930.29	0.31%	\$0.00	NA 0
F 1	\$217 626 25	0.45%	\$0.00	NA 0
	Ψ217,020.23	0.43 %	σο.σο	IVA
F 1	\$136,881.42	0.28%	\$0.00	NA 0
4	\$617,903.39	1.28% (\$0.00	NA 0
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1	\$196,630.58	0.41% (\$0.00	NA 0
2	\$276,818.99	0.57%	\$0.00	NA 0
2	\$202.205.C4	0.6207.6	0 00	NAO
2	\$302,305.64	0.62%	\$0.00	NA 0
1	\$132,873.24	0.27%	\$0.00	NA 0
	,		1	
2	\$353,475.38	0.73%	\$0.00	NA 0
1	\$187,941.82	0.39% (\$0.00	NA 0
R 1	\$247 137 50	0.51%(\$0.00	NA 0
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N 1	\$149,190.70	0.31%	\$0.00	NA 0
3	\$551,827.25	1.14% (\$0.00	NA 0
	Ψ102,204.03	0.34 /0	φυ.υυ	11/1
$_{\rm N}$	\$134,088.82	0.28%	\$0.00	NA 0
IN .			1	
1	\$196,639.95	0.41%	\$0.00	NA 0
1	\$156 222 05	0 32% (\$0.00	NA 0
	Ψ150,222.05	0.5270	Ψ0.00	1110
5	\$949,164.88	1.96%	\$0.00	NA 0
2	\$283,625.66	0.59% (\$0.00	NA 0
	·			
	Φ541,171.41	1.13%	\$0.00	INAU
	L 2 1 1 1 1 1 1 1 1 1 F 1 1 3 K 1 1 2 1 1 R 1 N 1 3 1 N 1 1 5	L 2 \$289,123.83 1 \$154,917.82 1 \$321,942.18 2 \$366,619.86 1 \$149,930.29 F 1 \$217,626.25 F 1 \$136,881.42 4 \$617,903.39 1 \$284,575.82 3 \$636,909.11 K 1 \$183,121.03 1 \$196,630.58 2 \$276,818.99 2 \$302,305.64 1 \$132,873.24 2 \$353,475.38 1 \$187,941.82 R 1 \$247,137.50 N 1 \$149,190.70 3 \$551,827.25 1 \$162,264.83 N 1 \$134,088.82 1 \$196,639.95 1 \$196,639.95 1 \$196,639.95 1 \$196,639.95	L 2 \$289,123.83	L 2 \$289,123.83

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

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\$144,565.16

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SOMERSET TRUST

COMPANY

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

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BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0	\$0.00	NA	0	
BANK OF HAWAII	22	\$5,513,135.97	11.04%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$166,369.28	0.33%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$556,907.16	1.11%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA	0	
EVERBANK	1	\$266,748.00	0.53%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA	0	

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

MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$399,474.09	0.8%	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$571,518.93	1.14% (\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,542.05	0.31%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$198,265.83	0.4%	\$0.00	NA 0	
RABOBANK, N.A.	2	\$490,827.60	0.98%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$145,170.05	0.29%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$159,592.93	0.32%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54% (\$0.00	NA 0	
SUTTON BANK	1	\$148,288.74	0.3% (\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87%			
TEXAS BANK	1	\$198,494.15	0.4%	\$0.00	NA 0	
	-	\$365,652.10	0.73% (

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	TEXAS DOW EMPLOYEES CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34% 0	\$0.00	NA 0
	VANTUS BANK	1	\$160,655.17	0.32% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$271,277.52	0.54% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58% 0	\$0.00	NA 0
	Unavailable	16	\$3,629,897.99	4.4% 0	\$0.00	NA 0
Total		238	\$51,410,073.00	100% 0	\$0.00	0
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92% 0	\$0.00	NA 0
	Unavailable	23	\$3,315,451.98	0.75% 0	\$0.00	NA 0
Total		587	\$89,419,282.00	100% 0	\$0.00	0

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

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	FIRST NATIONAL BANK OF OMAHA						
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99% (\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	\$0.00	NA	0
	Unavailable	50	\$10,458,333.15	8.49%	\$0.00	NA	0
Total		359	\$74,803,798.00	100%	\$0.00		0
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%		NA	0
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13%	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$589,237.72	0.45%	\$0.00	NA	0
	BENEFICIAL MUTUAL	1	\$85,037.75	0.06%	\$0.00	NA	0

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

FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	0	\$0.00	NA	0	
FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$104,514.70	0.08%	0	\$0.00	NA	0	
FULTON BANK	2	\$417,055.59	0.32%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$126,974.55	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09%	0	\$0.00	NA	0	
HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,653.49	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%					
MANUFACTURERS BANK	1	\$160,083.89	0.12%	0	\$0.00	NA	0	
•		•			- '			

AND TRUST CO.	Ī				
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16% 0	\$0.00	NA 0
MID-STATE BANK	9	\$2,209,073.52	1.69% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$196,564.95	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$361,629.27	0.28% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69% 0	\$0.00	NA 0
OPTEUM GROUP	2	\$530,024.96	0.41% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24% 0	\$0.00	NA 0
PIONEER BANK	1	\$58,396.00	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$160,771.31	0.12% 0	\$0.00	NA 0
CORPORATION		<u> </u>			

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

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	UNITED COMMUNITY BANK					
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24%	\$0.00	NA 0
	Unavailable	185	\$40,210,193.13	28.95%	0 \$0.00	NA 0
Total		668	\$133,154,536.00	100%	0 \$0.00	0
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66% (\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35% (\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49% (0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59% (0 \$0.00	NA 0
	Unavailable	76	\$16,162,705.43	48.02%	0 \$0.00	NA 0
Total		147	\$33,275,696.00	100%	90.00	0
31416VGA6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	\$0.00	NA 0

N AMRO MORTGAGE OUP, INC.	4	\$911,803.49	0.27%	0	\$0.00	NA	0	
ACIA FEDERAL SAVINGS NK	1	\$161,298.28	0.05%	0	\$0.00	NA	0	
CESS MORTGAGE RPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA	0	
DISON AVENUE DERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA	0	
VANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	0	
VANTAGE CREDIT ION	1	\$163,450.56	0.05%	0	\$0.00	NA	0	
BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	0	
FIRST FARM CREDIT NK	17	\$3,386,435.81	1%	0	\$0.00	NA	0	
ASKA USA FEDERAL EDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA	0	
PINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA	0	
IARILLO NATIONAL NK	2	\$410,719.53	0.12%	0	\$0.00	NA	0	
IERICA FIRST CREDIT ION	2	\$335,563.40	0.1%	0	\$0.00	NA	0	
IERICA FIRST FEDERAL EDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	0	
IERICAN EAGLE DERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	0	
IERICAN FINANCE USE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA	0	
IERICAN HERITAGE DERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	0	
MERICAN HOME ORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	0	
IERICAN NATIONAL NK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	0	
IERICAN UNIFIED ORTGAGE, INC.	1	\$276,412.27	0.08%	0	\$0.00	NA	0	
IERIHOME MORTGAGE RPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	0	
IERITRUST MORTGAGE RPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA	0	
CHORBANK FSB	2	\$326,224.41	0.1%	0	\$0.00	NA	0	
CHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	0	
HEUSER-BUSCH IPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	0	
SOCIATED CREDIT ION	1	\$224,122.44	0.07%	0	\$0.00	NA	0	
SOCIATED MORTGAGE C.	21	\$4,048,070.77	1.2%	0	\$0.00	NA	0	
	1	\$155,025.51	0.05%	0	\$0.00	NA	0	
	OUP, INC. ACIA FEDERAL SAVINGS NK CESS MORTGAGE RPORATION DISON AVENUE DERAL CREDIT UNION VANTAGE BANK VANTAGE CREDIT ION BANK FIRST FARM CREDIT NK ASKA USA FEDERAL EDIT UNION PINE BANK OF ILLINOIS IARILLO NATIONAL NK IERICA FIRST CREDIT ION IERICAN EAGLE DERAL CREDIT UNION IERICAN FINANCE USE LARIBA IERICAN HERITAGE DERAL CREDIT UNION IERICAN HOME ORTGAGE CORPORATION IERICAN UNIFIED ORTGAGE, INC. IERIHOME MORTGAGE RPORATION CHORBANK SSB HEUSER-BUSCH IPLOYEES CREDIT UNION SOCIATED CREDIT ION SOCIATED MORTGAGE	OUP, INC. 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AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$173,539.02	0.05%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$172,414.03	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$379,346.77	0.11%	0	\$0.00	NA	0	
BANK OF AMERICA NA	4	\$749,024.35	0.22%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$2,466,520.75	0.73%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$243,065.08	0.07%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$152,978.63	0.05%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$446,027.68	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$670,566.02	0.2%	0	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$404,669.45	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$380,792.11	0.11%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$329,783.59	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	0	\$0.00	NA	0	
BUSEY BANK	1	\$222,237.35	0.07%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$253,098.46	0.07%	0	\$0.00	NA	0	

CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05%	0 \$0	0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11%	0 \$0	0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	0 \$6	0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0 \$6	0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0 \$6	0.00	NA 0
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	0 \$6	0.00	NA 0
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0 \$0	0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85%	0 \$6	0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0 \$6	0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0 \$6	0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13%	0 \$6	0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35%	0 \$6	0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07%	0 \$0	0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24%	0 \$6	0.00	NA 0
CITYWIDE BANK	3	\$576,811.77	0.17%	0 \$0	0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0 \$6	0.00	NA 0
CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	0 \$6	0.00	NA 0
COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0 \$0	0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2%			NA 0
COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0 \$6	0.00	NA 0
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0 \$6	0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$399,465.06	0.12%			NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07%			NA 0
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0 \$0	0.00	NA 0
COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0 \$0	0.00	NA 0
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%			NA 0
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0 \$6	0.00	NA 0

CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	0)	
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	0)	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73%	0	\$0.00	NA	0)	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA	0)	
CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA	0)	
CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00	NA	0)	
CROWN BANK, N.A.	1	\$191,621.78	0.06%	0	\$0.00	NA	0)	
CU WEST MORTGAGE, INC.	1	\$185,340.94	0.05%	0	\$0.00	NA	0)	
CUMANET, LLC	1	\$179,202.42	0.05%	0	\$0.00	NA	0)	
CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA	0)	
DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0	\$0.00	NA	0)	
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA	0)	
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA	0)	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA	0)	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	0)	
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	0)	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00	NA	0)	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$891,846.71	0.26%	0	\$0.00	NA	0)	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	0)	
EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00	NA	0)	
EAST WEST BANK	7	\$1,747,810.16	0.52%	0	\$0.00	NA	0)	
EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	0)	
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	0)	
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	0)	
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA			
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	0)	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	0)	
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	0)	
FARMERS AND MERCHANTS TRUST	1	\$168,448.99	0.05%	0	\$0.00	NA	0)	

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

FIRST NATIONAL BANK	2	\$401,178.63	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$315,738.17	0.09%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	28	\$5,678,780.72	1.68%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	0	\$0.00	NA	0	
FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA		
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0				
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%					
GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA	0	
GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$404,810.36						
	6	\$1,345,333.55	0.4%	0	\$0.00	NA	0	
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GREATER NEVADA MORTGAGE SERVICES								
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA	0)
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA	0)
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA	0)
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA	0)
HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0	\$0.00	NA	0)
HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA	0)
HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0	\$0.00	NA	0)
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA	0)
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA	0)
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0	\$0.00	NA	0)
HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA	0)
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA	0	

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ILLINOIS NATIONAL BAN	K 4	\$729,735.91	0.22%	\$0.00	NA 0	
INTEGRITY HOME	3	\$510,527.70	0.15% 0	\$0.00	NA 0	
FUNDING, LLC INVESTORS SAVINGS BAI	VK 1	\$214,941.74	0.06% 0	\$0.00	NA 0	_
IRWIN MORTGAGE						_
CORPORATION	1	\$217,762.86	0.06% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27%	\$0.00	NA 0	
IVANHOE FINANCIAL INC	2. 3	\$555,907.56	0.16%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	D 1	\$276,979.45	0.08%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,209.27	0.05%	\$0.00	NA 0	
KERN SCHOOLS FEDERAI CREDIT UNION	3	\$609,818.04	0.18%	\$0.00	NA 0	
KINECTA FEDERAL CRED UNION	OIT 1	\$306,703.85	0.09%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$450,601.19	0.13% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11% 0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	\$0.00	NA 0	
LANDMARK CREDIT UNIO		\$658,745.17	0.2% 0		NA 0	_
LEADER BANK, N.A.	2	\$412,025.36	0.12%	\$0.00	NA 0	_
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47% 0	\$0.00	NA 0	
LIBERTY BANK	6	\$1,112,362.29	0.33% 0	\$0.00	NA 0	_
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK FSB	, 2	\$413,193.01	0.12% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	\$0.00	NA 0	_
MAJOR MORTGAGE	1	\$239,521.22	0.07% 0	\$0.00	NA 0	

MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05% 0	\$0.00	NA)
MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06% 0	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	\$0.00	NA)
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05%	\$0.00	NA)
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06% 0	\$0.00	NA)
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	\$0.00	NA)
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	1	\$283,117.02	0.08%	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06%	\$0.00	NA)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	\$0.00	NA)
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24% 0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37% 0	\$0.00	NA)
METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59% 0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05% 0	\$0.00	NA)
MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07% 0	\$0.00	NA)
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13% 0	\$0.00	NA)
MID-STATE BANK	6	\$1,421,537.25	0.42% 0	\$0.00	NA ()
MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2%	\$0.00	NA)
	1	\$289,113.95	0.09%	\$0.00	NA)
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MIDWEST LOAN SERVICES INC.								
MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	0 \$0.00	NA 0
OCEAN BANK	2	\$396,214.73	0.12%	0 \$0.00	NA 0
OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0 \$0.00) NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0 \$0.00	NA 0
PEOPLES BANK	1	\$205,526.44	0.06%	0 \$0.00) NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	0 \$0.00	NA 0
PFF BANK AND TRUST	2	\$463,677.30	0.14%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	1 \$196,940.47	NA 1 \$196
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0 \$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0 \$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0 \$0.00) NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0 \$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	0 \$0.00	NA 0

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QUAKER CITY BANK	2	\$396,392.48	0.12%	0 \$0.00	NA 0	
RATE ONE HOME LOANS	1	\$188,855.74	0.06%	\$0.00	NA 0	
INC.	-	·		·		
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0 \$0.00	NA 0	
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	0 \$0.00	NA 0	
S&T BANK	1	\$167,188.16	0.05%	0 \$0.00	NA 0	
SAFE CREDIT UNION	1	\$161,199.43	0.05%	0 \$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0 \$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	0 \$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$427,129.66	0.13%	0 \$0.00	NA 0	
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	0 \$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18%	0 \$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$162,376.71	0.05%	0 \$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	0 \$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	0 \$0.00		
SIX RIVERS BANK	1	\$218,938.88	0.06%	0 \$0.00	NA 0	
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%		1 11	
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	0 \$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	0 \$0.00	NA 0	
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	0 \$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	0 \$0.00		
ST. MARYS BANK	3	\$703,897.15	0.21%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0 \$0.00		
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0 \$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0 \$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	2	\$373,615.18	0.11%	0 \$0.00	NA 0	
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0 \$0.00	NA 0	
STATE BANK OF LACROSSE	3	\$585,367.99	0.17%		1 11	

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

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

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	Unavailable	261	\$54,600,315.02	12.21%	0	\$0.00	NA	0
Total		1,665	\$351,029,654.00	100%	1	\$196,940.47		1 \$190
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$254,213.12	0.16%	0	\$0.00	NA	0
	INC. 1ST TRUST BANK FOR	4	\$861,308.64	0.54%	0	\$0.00	NA	0
	SAVINGS AEA FEDERAL CREDIT	1	\$236,197.53	0.15%	H	\$0.00	NA	
	UNION AFFINITY PLUS FEDERAL				H	·		
	CREDIT UNION ALASKA USA FEDERAL	3	. ,	0.38%	H	\$0.00	NA	
	CREDIT UNION ALPINE BANK OF ILLINOIS	11	. , ,	0.26%	Ц	\$0.00	NA NA	
	ALTAONE FEDERAL		\$407,901.22	0.20%	U	\$0.00	INA	U
	CREDIT UNION	2	. ,	0.33%	Ш	\$0.00	NA	
	AMEGY MORTGAGE	2	\$477,249.24	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$382,311.25	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$596,005.79	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$242,256.39	0.15%	_	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$490,869.24	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,459,951.16	1.55%		\$0.00	NA	
	BANK OF OAKFIELD	1	\$177,427.92	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$388,461.54	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$266,537.69	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA	0
		26	\$6,538,028.43	4.13%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION					
BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12% 0	\$0.00	NA 0
CHARTER BANK	5	\$1,113,337.88	0.7% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14% 0	\$0.00	NA 0
CITY STATE BANK	1	\$213,581.66	0.13% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07	1.04% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$526,334.75	0.33% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$209,481.55	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$194,064.29	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$242,402.75	0.15% 0	\$0.00	NA 0
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UNION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,453,006.45	1.55% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$209,291.85	0.13% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57% 0	\$0.00	NA 0
	1	\$265,010.73	0.17% 0	\$0.00	NA 0

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

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

SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$511,855.72	0.32% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$229,903.69	0.15% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11% 0	\$0.00	NA 0	
TEXAS BANK	1	\$261,412.88	0.17% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21% 0	\$0.00	NA 0	
TIERONE BANK	1	\$181,038.98	0.11% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$184,321.88	0.12% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$354,677.21	0.22% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35% 0	\$0.00	NA 0	
UNITED COMMUNITY	1	\$178,731.02	0.11% 0	\$0.00	NA 0	

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	BANK						
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	\$0.00) NA)
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	\$0.00) NA)
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	\$0.00) NA)
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	\$0.00) NA ()
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	\$0.00) NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	\$0.00) NA ()
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	\$0.00) NA)
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	\$0.00) NA)
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	\$0.00) NA()
	Unavailable	149	\$31,639,941.90	18.39%	0.00) NA ()
Total		735	\$160,846,381.00	100%	0 \$0.00)
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	\$0.00) NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	\$0.00) NA)
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	\$0.00) NA)
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	\$0.00) NA)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	\$0.00) NA)
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0.00) NA ()
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	\$0.00) NA ()
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	\$0.00) NA ()
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0.00) NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	\$0.00) NA)
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	\$0.00) NA)
	ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	\$0.00) NA ()
	BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0.00) NA ()
	BANK MUTUAL	1	\$186,819.21	0.19%	\$0.00) NA ()
	BANK OF HAWAII	9	\$2,606,412.45	2.6%	0.00) NA)

BANK OF THE CASCADES	1	\$194,514.48	0.19% (\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$187,324.54	0.19% (\$0.00		
BAXTER CREDIT UNION	1	\$260,995.38	0.26%	\$0.00	NA 0	
BNY MORTGAGE	2	ф020 107 70	0.040/.0	Φ0.00	NAO	
COMPANY, LLC	3	\$838,197.79	0.84%	\$0.00	NA 0	
BOEING EMPLOYEES	17	\$4,150,542.45	4.14% (\$0.00	NA 0	
CREDIT UNION	1 /	\$4,130,342.43	4.14%	\$0.00	NAU	
BURSAR-CAMBIST, INC.	1	\$214,625.99	0.21%	\$0.00	NA 0	
DBA. MORTGAGE XPRESS	1	Ψ214,023.77	0.21700	φ0.00	11/10	
CENTENNIAL LENDING,	1	\$177,079.52	0.18%	\$0.00	NA 0	
LLC		, ,		+ + + + + + + + + + + + + + + + + + + +		
CENTRAL MORTGAGE	1	\$199,704.52	0.2%	\$0.00	NA 0	
COMPANY		. ,		1		
CENTRAL ONE FEDERAL	1	\$172,717.15	0.17%	\$0.00	NA 0	
CREDIT UNION						
CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	\$0.00	NA 0	
CHARTER BANK	2	\$411,101.78	0.41% (\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	۷				IVA	
DEDICATED CHANNEL	1	\$231,616.10	0.23%	\$0.00	NA 0	
CITIZENS FIRST						
MORTGAGE, LLC	4	\$1,063,727.38	1.06%	\$0.00	NA 0	
CITY COUNTY CREDIT						
UNION OF FT.	2	\$460,944.05	0.46%	\$0.00	NA 0	
LAUDERDALE						
COMMUNITY MORTGAGE	1	\$359,010.56	0.36%	\$0.00	NA 0	
FUNDING, LLC	1	\$339,010.30	0.30 %	\$0.00	NAU	
COMMUNITYONE BANK,	7	\$1,707,864.62	1.71% (\$0.00	NA 0	
N.A.		ψ1,707,001.02	1.7170	φσ.σσ	1110	
CREDIT UNION MORTGAGE	1	\$210,690.10	0.21%	\$0.00	NA 0	
ASSOCIATION, INC.	-	,-,-		70.00		
CREDIT UNION MORTGAGE	1	\$202,789.72	0.2%	\$0.00	NA 0	
SERVICES, INC.					 	
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR					 	
SAVINGS	1	\$202,026.18	0.2%	\$0.00	NA 0	
DESERT SCHOOLS			+		 	
FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$199,713.49	0.2%	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12% (
FAA CREDIT UNION	1	\$316,404.78	0.32%	1	i	
FIFTH THIRD - DEDICATED	1					
CHANNEL	1	\$187,189.65	0.19%	\$0.00	NA 0	
FIRST CHIZENS BANK & I				M ΦΩ ΩΩ	NT A IO	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	\$0.00	NA 0	
TRUST COMPANY OF SC FIRST FEDERAL SAVINGS	5	\$1,032,099.53 \$284,841.08	0.28%			

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FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0	\$0.00	NA	0
FIRST HORIZON HOME	1	\$248,838.71	0.25%	0	\$0.00	NA	0
LOAN CORPORATION	_	·			·		
FIRST INTERSTATE BANK FIRST NATIONAL BANK &	5	\$1,131,700.25	1.13%	U	\$0.00	NA	U
TRUST	1	\$263,684.04	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13			·	NA	0
FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25					_
FULTON BANK	1	\$240,294.06					_
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,008,283.49	1.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$753,587.37	0.75%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$239,592.85	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$280,723.83	0.28%			NA	0
MAGNA BANK	8	\$2,175,067.62	2.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,097,758.88	2.09%	0	\$0.00	NA	0
COMPANY INC.	o	Ψ2,091,130.00	2.05%	U	φυ.υυ	11/1	U

MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0 \$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0 \$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0 \$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0 \$0.00	NA)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0 \$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0 \$0.00	NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29%	0 \$0.00	NA)
OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	0 \$0.00	NA)
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0 \$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19%	\$0.00	NA)
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0 \$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	0 \$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0 \$0.00	NA)
RABOBANK, N.A.	1	\$174,669.95	0.17%	0 \$0.00	NA ()
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28%			
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	0 \$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	0 \$0.00	NA)
SAFE CREDIT UNION	4	\$974,477.92	0.97%	0 \$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23	0.22%	0 \$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	0 \$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0 \$0.00	NA)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	0 \$0.00	NA)
SPACE COAST CREDIT	-	\$220,443.86	0.22%	0 \$0.00	NA (
UNION	1	\$220,443.60	0.2270	Ψ0.00	l ' I'	

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

BAXTER CREDIT UNION	1	\$189,334.80	0.23% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$305,129.05	0.38% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$368,251.10	0.46% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35% 0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$148,697.07	0.18% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$362,794.24	0.45% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$158,246.46	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,499.65	0.2% 0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$173,372.57	0.21% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36% 0	\$0.00	NA 0	
DPS CREDIT UNION	1	\$277,841.91	0.34% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28% 0	\$0.00	NA 0	
EAST WEST BANK	9	\$2,087,267.13	2.58% 0	\$0.00	NA 0	
EASTERN BANK	1	\$204,828.61	0.25% 0	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05% 0	\$0.00	NA 0	
DAINK						

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$171,996.11	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0	\$0.00	NA	0
FREMONT BANK	36	\$8,177,603.36	10.13%	-	\$0.00	NA	0
FULTON BANK	4	\$879,975.38	1.09%	_	\$0.00	NA	
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$273,217.65	0.34%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$176,538.75	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$232,059.33	0.29%		\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$275,938.08	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$569,288.43	0.71%	0	\$0.00	NA	0

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MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0 \$0.00	NA 0
MID-STATE BANK	3	\$588,116.14	0.73%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$166,570.91	0.21%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%		
OCEANFIRST BANK	2	\$335,720.37	0.42%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$715,253.54			
PEOPLES BANK	1	\$174,896.01	0.22%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0 \$0.00	NA 0
QUAKER CITY BANK	2	\$371,333.26	0.46%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43%	0 \$0.00	NA 0
SHREWSBURY STATE BAN	JK 1	\$242,708.95	0.3%	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71%	0 \$0.00	NA 0
THE PARK BANK	1	\$189,535.86	0.23%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDI' UNION	Γ 1	\$186,361.25	0.23%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$183,065.26	0.23%	0 \$0.00	NA 0

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	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45%	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	\$0.00	NA 0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21%	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	\$0.00	NA 0	
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	\$0.00	NA 0	
	Unavailable	93	\$20,416,804.29	23.78%	\$0.00	NA 0	
Total		380	\$81,937,943.00	100%	\$0.00	0	
31416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7%	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	\$0.00	NA 0	
	BANK OF HAWAII	2	\$476,708.97	0.33%	\$0.00	NA 0	
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	\$0.00	NA 0	
	COMMUNITY MORTGAGE		\$179,459.74	0.12%	\$0.00	NA 0	

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FUNDING, LLC					
COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21%	0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0 \$0.00	NA 0
EAST WEST BANK	1	\$237,163.83	0.16%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	0 \$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41%	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$212,676.02	0.15%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42%	0 \$0.00) NA 0
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$319,457.12	0.22%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	0 \$0.00	NA 0
KITSAP BANK	1	\$236,417.52	0.16%	0 \$0.00) NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33%	0 \$0.00	NA 0
MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0 \$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46%	0	\$0.00	NA	0	
	NL INC.	1	\$231,069.21	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1		0.15%	Ħ	\$0.00	NA		
	OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$219,107.80	0.15%		\$0.00	NA	r	
	PFF BANK AND TRUST	1	\$272,232.53	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$296,627.47	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%	0	\$0.00	NA	0	•
	Unavailable	315	\$76,807,830.28	52.07%	0	\$0.00	NA	0	
Total		612	\$146,694,835.00	100%	0	\$0.00		0	
					H			Н	
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA	0	

ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$692,029.14	0.69%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27%	0				
EMIGRANT MORTGAGE COMPANY, INC.	13	\$2,811,610.81	2.8%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%					
FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	2	\$294,448.25	0.29%					
FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	6	\$1,592,238.46	1.58%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA	0	

\$226,725.51

0.23% 0

NATIONAL CITY

MORTGAGE COMPANY

	MORTOTOL COMMITTEE						
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0 \$0.00	NA)
	NORTH FORK BANK	31	\$5,350,127.95	5.32%	0 \$0.00	NA ()
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0 \$0.00		
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0 \$0.00	NA)
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0 \$0.00	NA)
	SOLVAY BANK	2	\$330,077.55	0.33%	0 \$0.00	NA ()
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0 \$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0 \$0.00	NA)
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0 \$0.00	NA ()
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0 \$0.00	NA)
	U. S. MORTGAGE CORP.	1	\$179,253.03	0.18%	0 \$0.00	NA ()
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0 \$0.00	NA ()
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0 \$0.00	NA)
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0 \$0.00	NA)
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0 \$0.00	NA ()
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1%	\$0.00	NA ()
	WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0 \$0.00	NA ()
	Unavailable	107	\$21,700,542.72	18.23%	0 \$0.00	NA ()
Total		544	\$103,882,967.00	100%	0 \$0.00	(0
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76%	0 \$0.00	NA ()
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0 \$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41%	0 \$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0 \$0.00	NA)
	ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61%	0 \$0.00	NA)
	AMERICAN HOME	2	\$566,346.53	0.21%	0 \$0.00	NA)
	MORTGAGE CORPORATION			1	_		

\$0.00

NA 0

SAVINGS AND LOAN ASSOCIATION								
ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$398,654.59	0.15%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$813,886.48	0.3%			NA		
BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34%					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$143,155.56	0.05%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	85	\$19,942,794.75	7.3%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$1,452,328.02	0.53%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA	0	
CROWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$176,975.83	0.06%	0	\$0.00	NA	0	

GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA)
GREATER BUFFALO	2	\$596,677.38	0.22%	0	¢0.00		
SAVINGS BANK	3	\$390,077.38	0.22%	U	\$0.00	NA	,
GREENPOINT MORTGAGE	6	\$1,417,273.13	0.52%	Λ	\$0.00	NA	
FUNDING, INC.		ψ1,+17,273.13		Ц	\$0.00	IVA	1
HARTFORD FUNDING LTD.	17	\$3,427,081.58	1.25%	0	\$0.00	NA)
HOME STAR MORTGAGE	1	\$191,147.93	0.07%	0	\$0.00	NA	
SERVICES, LLC	1	Ψ171,147.73	0.07 /0	Ŭ	ψ0.00	11/11	
HSBC MORTGAGE	16	\$4,077,194.38	1.49%	0	\$0.00	NA	
CORPORATION (USA)	10	ψ 1,077,17 1.20	1.1770	Ŭ	φο.σσ	1111	1
INTEGRITY HOME	3	\$634,852.82	0.23%	0	\$0.00	NA	
FUNDING, LLC				Ц			
INVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	O	\$0.00	NA)
ISLAND FEDERAL CREDIT	6	\$1,406,885.71	0.51%	0	\$0.00	NA)
UNION				H			
LYONS MORTGAGE	35	\$8,980,819.64	3.29%	0	\$0.00	NA)
SERVICES, INC.				H			+
M&T MORTGAGE CORPORATION	3	\$543,453.10	0.2%	0	\$0.00	NA)
MID-HUDSON VALLEY				H			
FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32%	0	\$0.00	NA)
MID-ISLAND MORTGAGE				H			
CORP.	56	\$12,144,706.86	4.44%	0	\$0.00	NA)
NASSAU EDUCATORS				Ħ			
FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0	\$0.00	NA)
NATIONAL CITY		.	0.5.04		40.00		
MORTGAGE COMPANY	3	\$698,389.08	0.26%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	14	\$2,922,320.38	1.07%	0	\$0.00	NA)
DEDICATED CHANNEL							
NATIONWIDE HOME	2	\$284,675.01	0.1%	Λ	\$0.00	NA	
MORTGAGE COMPANY	2	φ204,073.01	0.170	U	φυ.υυ	INA	1
NAVY FEDERAL CREDIT	4	\$704,382.01	0.26%	0	\$0.00	NA	
UNION		,		Ц			
NCB, FSB	3	\$700,224.93	0.26%		\$0.00		
NORTH FORK BANK	87	\$16,839,654.22	6.16%	0	\$0.00	NA)
NVR MORTGAGE FINANCE	1	\$143,535.01	0.05%	0	\$0.00	NA	
INC.		·		Ц			
OCEANFIRST BANK	2	\$453,983.96	0.17%	0	\$0.00	NA)
OLYMPIA MORTGAGE	1	\$159,454.84	0.06%	0	\$0.00	NA	
CORPORATION		·		Ц			
PATHFINDER BANK	2	\$353,979.85	0.13%	0	\$0.00	NA)
PHH MORTGAGE	1	\$179,354.76	0.07%	0	\$0.00	NA	
CORPORATION	-	+>,00	2.07,0	Ĭ	40.00	1,11	-
PHH MORTGAGE SERVICES	5	\$1,046,630.88	0.38%	0	\$0.00	NA	
CORPORATION		. , , , = = = =		dash			+
POLISH & SLAVIC FEDERAL	28	\$6,882,420.49	2.52%	0	\$0.00	NA)
CREDIT UNION				Ц			1

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	RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	\$0.00	NA 0	
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	\$0.00	NA 0	
	SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$649,508.27	0.24%			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	\$0.00	NA 0	
	SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41%	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	·		
	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73% 0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	·		
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%		NA 0	
	VIRTUALBANK	1	\$221,224.72	0.08%	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	\$0.00		
	Unavailable	219	\$51,125,368.27	16.79% 0	\$0.00	NA 0	
Total		1,273	\$278,504,305.00	100% 0	\$0.00	0	
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN	12	\$1,903,488.52	2.28%	\$0.00	NA 0	
	ASSOCIATION						

AL 24	\$6,467,864.16	7.73%	0 \$0.00	0 NA	0
RTGAGE 8	\$1,857,236.38	2.22%	0 \$0.00	0 NA	0
22	\$5,288,184.49	6.32%	0 \$0.00	0 NA	0
6	\$1,401,974.27	1.68%	0 \$0.0	0 NA	0
Y CREDIT 5	\$846,499.76	1.01%	0 \$0.00	0 NA	0
ANCE, 5	\$1,083,211.90	1.29%	0 \$0.0	0 NA	0
	\$673,252.19	0.8%	0 \$0.0	0 NA	0
LOANS, 16	\$3,988,278.18	4.77%	0 \$0.0	0 NA	0
3 5	\$1,078,068.89	1.29%	0 \$0.00	0 NA	0
GAGE 4	\$620,506.01	0.74%	0 \$0.0	0 NA	0
5	\$1,809,377.91	2.16%	0 \$0.00	0 NA	0
BANK 1	\$332,527.22	0.4%	0 \$0.00	0 NA	0
1 31	\$625,915.34	0.75%	0 \$0.00	0 NA	0
2	\$539,002.42	0.64%	0 \$0.00	0 NA	0
AGE 1	\$262,748.22	0.31%	0 \$0.0	0 NA	0
ORTGAGE 2	\$546,905.26	0.65%	0 \$0.0	0 NA	0
RTGAGE 6	\$974,911.96	1.17%	0 \$0.0	0 NA	0
IATION 1	\$208,382.38	0.25%	0 \$0.0	0 NA	0
. /	\$1,992,987.13	2.38%	0 \$0.0	0 NA	0
CREDIT 7	\$1,837,418.43	2.2%	\$0.00	0 NA	0
E 10	\$3,435,957.98	4.11%	\$0.00	0 NA	0
Ι ΙΔΙ	\$2,586,421.94	3.09%	\$0.00	0 NA	0
TGAGE 7	\$1,802,788.70	2.16%	\$0.00	0 NA	0
	RTGAGE 8 22 6 Y CREDIT 5 ANCE, 5 NK, FSB - 3 INEL 16 BANK 0 BANK 0 CME 10 CREDIT 3 CREDIT 7 EE 10 LLEY UNION TGAGE	RTGAGE 8 \$1,857,236.38 22 \$5,288,184.49 6 \$1,401,974.27 Y CREDIT 5 \$846,499.76 ANCE, 5 \$1,083,211.90 NK, FSB - 3 \$673,252.19 LOANS, 16 \$3,988,278.18 B 5 \$1,078,068.89 GAGE 4 \$620,506.01 5 \$1,809,377.91 1 \$332,527.22 BANK 0 \$3,988,278.22 BANK 1 \$332,527.22 BANK 0 \$2 \$539,002.42 BAGE 1 \$262,748.22 DRTGAGE 2 \$546,905.26 RTGAGE 6 \$974,911.96 BANK 7 \$1,992,987.13 CREDIT 7 \$1,837,418.43 E 10 \$3,435,957.98 LLEY UNION 14 \$2,586,421.94	RTGAGE 8 \$1,857,236.38 2.22% 22 \$5,288,184.49 6.32% 6 \$1,401,974.27 1.68% Y CREDIT 5 \$846,499.76 1.01% ANCE, 5 \$1,083,211.90 1.29% NK, FSB - 3 \$673,252.19 0.8% ILOANS, 16 \$3,988,278.18 4.77% BANK 55 \$1,078,068.89 1.29% GAGE 4 \$620,506.01 0.74% 5 \$1,809,377.91 2.16% BANK 0ME 1 \$332,527.22 0.4% OME 2 \$539,002.42 0.64% AGE 1 \$262,748.22 0.31% DRTGAGE 2 \$546,905.26 0.65% RTGAGE 6 \$974,911.96 1.17% EATTION 1 \$208,382.38 0.25% CREDIT 7 \$1,837,418.43 2.2% JLEY UNION 14 \$2,586,421.94 3.09% LEY UNION 14 \$2,586,421.94 3.09%	RTGAGE 8 \$1,857,236.38 2.22% 0 \$0.00 22 \$5,288,184.49 6.32% 0 \$0.00 Y CREDIT 5 \$846,499.76 1.01% 0 \$0.00 ANCE, 5 \$1,083,211.90 1.29% 0 \$0.00 NK, FSB- 3 \$673,252.19 0.8% 0 \$0.00 I LOANS, 16 \$3,988,278.18 4.77% 0 \$0.00 GAGE 4 \$620,506.01 0.74% 0 \$0.00 S \$1,809,377.91 2.16% 0 \$0.00 BANK 1 \$332,527.22 0.4% 0 \$0.00 S \$1,809,377.91 2.16% 0 \$0.00 AGGE 1 \$262,748.22 0.31% 0 \$0.00 RTGAGE 2 \$546,905.26 0.65% 0 \$0.00 RTGAGE 5 \$1,992,987.13 2.38% 0 \$0.00 CREDIT 7 \$1,837,418.43 2.2% 0 \$0.00 LLEY UNION 16 \$2,586,421.94 3.09% 0 \$0.00 LLEY UNION 17 GAGE	RTGAGE 8 \$1,857,236.38 2.22% 0 \$0.00 NA 22 \$5,288,184.49 6.32% 0 \$0.00 NA 4 CREDIT 5 \$846,499.76 1.01% 0 \$0.00 NA ANCE, 5 \$1,083,211.90 1.29% 0 \$0.00 NA NK, FSB - 3 \$673,252.19 0.8% 0 \$0.00 NA LOANS, 16 \$3,988,278.18 4.77% 0 \$0.00 NA 3 \$5 \$1,078,068.89 1.29% 0 \$0.00 NA GAGE 4 \$620,506.01 0.74% 0 \$0.00 NA BANK 0ME 5 \$1,809,377.91 2.16% 0 \$0.00 NA COMB 3 \$625,915.34 0.75% 0 \$0.00 NA COMB 1 \$262,748.22 0.31% 0 \$0.00 NA COMB 2 \$539,002.42 0.64% 0 \$0.00 NA COMB 3 \$625,915.34 0.75% 0 \$0.00 NA COMB 3 \$625,915.34 0.75% 0 \$0.00 NA COMB 3 \$625,915.34 0.75% 0 \$0.00 NA COMB 3 \$625,915.34 0.75% 0 \$0.00 NA COMB 1 \$262,748.22 0.31% 0 \$0.00 NA COMB 2 \$546,905.26 0.65% 0 \$0.00 NA COMB 3 \$1,809,377.91 2.16% 0 \$0.00 NA COMB 3 \$1,809,377.91 2.16% 0 \$0.00 NA COMB 3 \$625,915.34 0.75% 0 \$0.00 NA COMB 3 \$1,809,317.91 0.29% 0 \$0.00 NA COMB 3 \$1,809,317.91 0.29% 0 \$0.00 NA COMB 3 \$1,809,317.91 0.29% 0 \$0.00 NA COMB 3 \$1,809

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2

\$540,789.79

0.65% 0

NATIONAL CITY

MORTGAGE COMPANY

	WORTOAGE COMITAINT						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86% 0	\$0.00	NA 0	
	OCEANFIRST BANK	1	\$293,396.63	0.35% 0	\$0.00	NA 0	
	PATHFINDER BANK	2	\$323,163.15	0.39% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22% 0	\$0.00	NA 0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13% 0	\$0.00	NA 0	
	R-G CROWN BANK	1	\$141,888.08	0.17% 0	\$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12% 0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	2	\$570,121.51	0.68% 0		NA 0	
	STATE FARM BANK, FSB	2	\$597,828.70	0.71% 0	\$0.00	NA 0	
	SYRACUSE SECURITIES INC.	2	\$342,843.59	0.41% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	7	\$1,924,193.00	2.3% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18% 0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03% 0	\$0.00	NA 0	
	Unavailable	50	\$13,861,498.83	15.54% 0	\$0.00	NA 0	
Total		346	\$84,512,595.00	100% 0	\$0.00	0	
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12% 0	\$0.00	NA 0	
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75% 0	\$0.00	NA 0	
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43% 0	\$0.00	NA 0	
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54% 0	\$0.00	NA 0	

NA 0

\$0.00

CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,071,313.57	4.23%	0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0	\$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	0	\$0.00	NA)
GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0	\$0.00	NA)
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0	\$0.00	NA)
ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	0	\$0.00	NA)
LEGACY BANKS	1	\$212,132.46	0.43%	0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC.	2	\$514,743.70	1.05%	0	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	4	\$1,591,857.43	3.25%	0	\$0.00	NA)
NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0	\$0.00	NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0	\$0.00	NA)
NCB, FSB	1	\$201,256.47	0.41%	0	\$0.00	NA ()
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0	\$0.00	NA ()
U. S. MORTGAGE CORP.	4	\$1,302,972.62	2.66%	0	\$0.00	NA ()
ULSTER SAVINGS BANK	1	\$196,607.19	0.4%			NA ()
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%			NA	

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	Unavailable	21	\$6,720,214.58	9.8% 0	\$0.00	NA 0
Total		181	\$50,862,606.00	100% 0	\$0.00	0
31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$246,307.70	0.15% 0	\$0.00	NA 0
	CITIBANK, N. A.	2	\$233,960.28	0.14% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32	1.88% 0	\$0.00	NA 0
	EUROBANK	2	\$375,261.25	0.23% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54% 0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97% 0	\$0.00	NA 0
	Unavailable	85	\$15,124,593.46	7.87% 0	\$0.00	NA 0
Total		960	\$166,241,253.00	100% 0	\$0.00	0
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66% 0	\$0.00	NA 0
	DORAL BANK	4	\$672,117.23	0.87% 0	1	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	15	\$2,528,151.28	3.27% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	36		8.2% 0	\$0.00	NA 0

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

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\$2,186,142.55

LA GRANGE STATE BANK

NATIONAL CITY

	MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45%	Ш	\$0.00	NA	Ш	
	TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82		Ш	\$0.00	NA	Ш	
	WORLD SAVINGS BANK	2	· · · · · ·		t t	\$0.00	NA		
	Unavailable	39	· · · ·		t t	\$0.00	NA		
Total		177	\$40,419,609.00	100%	0	\$0.00		0	
31416VGN8	CITIMORTGAGE, INC.	5	\$1,218,847.50	0.99%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	0	

\$0.00

5.61% 0

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I		\$7,263,461.54	3.9%	U	\$0.00	NA	V
	502	\$125,249,943.00	100%	0	\$0.00		0
							Ц
ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	0
RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$853,300.07	0.2%	0	\$0.00	NA	0
TEXAS BANK	18	\$3,481,443.91	0.82%	0	\$0.00	NA	0
TEXAS STATE BANK	8	\$1,455,031.03	0.34%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	28	\$6,104,335.66	1.44%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	0
	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK 18 TEXAS STATE BANK 18 TEXAS STATE BANK 18 WASHINGTON MUTUAL BANK 234	COMPANY	COMPANY	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE RIVERWAY BANK SCHMIDT MORTGAGE RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST GOMPANY PERIMETER MORTGAGE FUNDING CORPORATION PULTE MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE LI \$176,385.52 0.04% TEXAS BANK S \$3,481,443.91 0.82% TEXAS BANK S \$4,4588,330.36 1.08% WASHINGTON MUTUAL BANK S \$4,588,330.36 1.08% O A.5840 O.04%	COMPANY	COMPANY

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

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	PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04%		NA	0	
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31%	\$0.00	NA	0	
	TEXAS BANK	10	\$2,104,680.65	0.43%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93% (\$0.00	NA	0	
	Unavailable	240	\$50,764,974.70	8.17%	\$0.00	NA	0	
Total		2,379	\$498,331,870.00	100%	\$0.00		0	
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74% (\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72%	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05%	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56%	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,032.27	0.05%	\$0.00	NA	0	

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	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15% 0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$168,597.81	0.04% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85% 0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	3	\$605,975.55	0.13% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	10		0.4% 0	\$0.00	NA 0	
	TEXAS BANK	15	\$3,123,582.07	0.65% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28% 0	\$0.00	NA 0	
	Unavailable	250	\$53,495,548.58	7.77% 0	\$0.00	NA 0	
Total		2,341	\$494,214,208.00	100% 0	\$0.00	0	
31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	9	\$2,304,595.47	2.43% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE	15	\$4,754,166.15	5.02% 0	\$0.00	NA 0	
	CORPORATION						_
	CORPORATION WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36% 0	\$0.00	NA 0	

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Total		398	\$96,542,464.00	100% 0	\$0.00	()
31416VGT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,056.82	0.08%	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	\$0.00	NA)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61% 0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,657,622.28	0.8%	\$0.00	NA)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17% 0	\$0.00	NA)
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	\$0.00	NA)
	FIFTH THIRD BANK	5	\$992,934.41	0.48% 0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73% 0	\$0.00	NA)
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86% 0	\$0.00	NA)
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12% 0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51% 0	\$0.00		
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4% 0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41% 0	\$0.00	NA)
	Unavailable	422	\$103,562,155.67	49.78% 1	\$170,622.87	NA)
Total		853	\$207,444,359.00	100% 1	\$170,622.87)
	GENE ANT MODES ASS						┿
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74% 0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99% 0	\$0.00	NA)
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1% 0	\$0.00	NA)

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

	PHH MORTGAGE CORPORATION								
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9%	0	\$0.00	NA	0	
	Unavailable	42	\$9,811,519.61	11.59%	0	\$0.00	NA	0	
Total		285	\$71,704,920.00	100%	0	\$0.00		0	
31416VGX6	CITIMORTGAGE, INC.	2	· · · · · · ·	1.16%		\$0.00	NA		
	COUNTRYWIDE BANK, FSB	4	+=,000,000,000	4.14%		\$0.00	NA		
	NATIONAL CITY BANK	1	\$464,055.07	0.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26%	0	\$0.00	NA	0	
	Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA	0	
Total		168	\$49,786,041.00	100%	0	\$0.00		0	
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	О	
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0	\$0.00	NA	0	
	Unavailable	37	\$8,577,306.00	14.94%	0	\$0.00	NA	0	
Total		215	\$51,825,725.00	100%	0	\$0.00		0	
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0	\$0.00	NA	0	
		1	\$162,160.04	0.08%	0	\$0.00	NA	0	

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

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

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

JOHNSON COUNTY				Ш				
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$492,463.83	0.25%	0	\$0.00	NA	0	
CUCORP INC.	2	\$289,871.92	0.15%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$237,736.36	0.12%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$195,081.92	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	5	\$659,627.48	0.33%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA	0	
EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA	0	
	3	\$391,433.47	0.2%	0	\$0.00	NA	0	
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FIDELITY DEPOSIT AND DISCOUNT BANK					
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11% 0		NA 0
FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,773.15	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	3	\$506,826.57	0.26% 0	\$0.00	NA 0
	1	\$506,826.57 \$159,240.75	0.26% 0		NA 0 NA 0
AND TRUST COMPANY FIRST NATIONAL BANK IN	1	·		\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN	1 1 3	\$159,240.75	0.08% 0	\$0.00 \$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF	1	\$159,240.75 \$188,767.18	0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF	1	\$159,240.75 \$188,767.18 \$402,168.38	0.08% 0 0.1% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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

BANK						4	
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	8	\$1,288,949.40	0.65%	\$0.00	NA	0	
HOME STATE BANK	1	\$159,108.14	0.08%	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$379,102.39	0.19%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	\$0.00	NA	0	
HOMESTEAD BANK	2	\$241,268.84	0.12%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32%				
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	\$0.00	NA	0	
LAKE AREA BANK	1	\$138,969.07	0.07%	\$0.00	NA	0	
LAKE FOREST BANK &	1	\$106,648.31	0.05%	_	NA		

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

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METROBANK	1	\$123,501.45	0.06%	0 \$0.00	NA 0	
MID AMERICA FEDERAL	17	\$2,673,900.66	1.35%	0 \$0.00	NA 0	
SAVINGS BANK		+-,-,-,		+ + + + + + + + + + + + + + + + + + + +		_
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$151,736.46	0.08%	0 \$0.00	NA 0	
MID-ISLAND MORTGAGE						_
CORP.	2	\$261,782.69	0.13%	0 \$0.00	NA 0	
MID-STATE BANK	3	\$366,568.04	0.19%	0 \$0.00	NA 0	-
MIDWEST FINANCIAL	1	¢154 625 22	0.08%	00.02	NAO	
CREDIT UNION	1	\$154,635.22	0.08%	0 \$0.00	NA 0	_
MIDWEST LOAN SERVICES	1	\$223,481.49	0.11%	0 \$0.00	NA 0	
INC.		·				_
MILFORD BANK, THE	4	\$644,047.40	0.33%	0 \$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07%	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT						_
UNION FEDERAL CREDIT	1	\$103,630.52	0.05%	0 \$0.00	NA 0	
MISSOULA FEDERAL		0171122	0.000	0 +0.5-	1	-
CREDIT UNION	1	\$174,133.52	0.09%	0 \$0.00	NA 0	
MITCHELL MORTGAGE	1	¢162.501.21	0.08%	0 \$0.00	NA 0	
COMPANY	1	\$162,591.31				_
MONSON SAVINGS BANK	1	\$139,541.16	0.07%	0 \$0.00	NA 0	_
MORRIS FEDERAL SAVINGS	1	\$115,584.52	0.06%	0 \$0.00	NA 0	
AND LOAN ASSOCIATION		+ , · · · · -		+ + + + + + + + + + + + + + + + + + + +		_
MORTGAGE ACCESS	1	¢167.106.66	0.000	0 00 00	NA	
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$153,013.11	0.08%	0 \$0.00	NA 0	-
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%			_
MORTGAGEAMERICA INC.	2	\$293,790.51	0.15%		1 11	-
MOUNTAIN STATES						_
MORTGAGE CENTERS INC.	1	\$135,623.84	0.07%	0 \$0.00	NA 0	
MUTUAL SAVINGS	1	\$151 007 27	0.000	0 00 00	NAO	
ASSOCIATION FSA	1	\$151,887.27	0.08%	0 \$0.00	NA 0	_
NATIONAL CITY	1	\$132,678.89	0.07%	0 \$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ152,070.09	0.0770	Ψ0.00	TIAU	_
NATIONWIDE HOME	17	\$2,832,831.57	1.44%	0 \$0.00	NA 0	
MORTGAGE COMPANY		. , - ,	,3	+ 2.30		_
NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08%	0 \$0.00	NA 0	
NCB, FSB	1	\$112,368.49	0.06%	0 \$0.00	NA 0	_
NEW HAVEN SAVINGS	1	·				_
BANK	1	\$125,357.71	0.06%	0 \$0.00	NA 0	
NEWFIELD NATIONAL			_	_		_
BANK	1	\$135,257.38	0.07%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46%	0 \$0.00	NA 0	
NORTH FORK BANK	20	\$3,394,539.29	1.72%	0 \$0.00		
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	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12%	0 \$0.00	NA 0	
	NORTHMARK BANK	1	\$171,652.13	0.09%	0 \$0.00	NA 0	
	NORTHWEST FEDERAL	_					
	CREDIT UNION	5	\$739,082.40	0.37%	0 \$0.00	NA 0	
	NORTHWESTERN	7	\$1,010,070.46	0.51%	\$0.00	NA 0	
	MORTGAGE COMPANY	,	\$1,010,070.40	0.5170	\$0.00	IVA	
	NORWOOD COOPERATIVE	3	\$394,023.62	0.2%	0 \$0.00	NA 0	
	BANK		φεν :,σ2ε:σ2	0.27	40.00	1 11 2	
	NRL FEDERAL CREDIT	4	\$661,513.05	0.34%	0 \$0.00	NA 0	
	UNION		·				
	NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08%	0 \$0.00	NA 0	
	NWA FEDERAL CREDIT						
	NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1%	0 \$0.00	NA 0	
	OAK TRUST AND SAVINGS						
	BANK	1	\$140,510.24	0.07%	0 \$0.00	NA 0	
	OLD FORT BANKING						
	COMPANY	1	\$139,645.74	0.07%	0 \$0.00	NA 0	
	ORANGE COUNTY						
	TEACHERS FEDERAL	17	\$2,707,121.92	1.37%	0 \$0.00	NA 0	
	CREDIT UNION						
	OREGON FEDERAL CREDIT	2	\$306,709.61	0.16%	0 \$0.00	NA 0	
	UNION	2	\$300,709.01	0.10%	50.00	NAU	
	ORNL FEDERAL CREDIT	1	\$203,304.04	0.1%	\$0.00	NA 0	
	UNION	1	Ψ203,304.04	0.1 /0	σ φυ.σο	IVA	
	PARTNERS FEDERAL	8	\$1,288,115.13	0.65%	0 \$0.00	NA 0	
	CREDIT UNION						
	PATELCO CREDIT UNION	3	\$480,990.86	0.24%	0 \$0.00	NA 0	
	PAVILION MORTGAGE	5	\$780,890.00	0.4%	0 \$0.00	NA 0	
	COMPANY		, , , , , , , , , , , , , , , , , , , ,	5,5	+0.30	10	
	PAWTUCKET CREDIT	1	\$121,526.99	0.06%	0 \$0.00	NA 0	
	UNION DENINGULA MODECACE					 	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13%	0 \$0.00	NA 0	
<u> </u>	PEOPLES NATIONAL BANK					 	
	OF PARIS	1	\$144,356.61	0.07%	0 \$0.00	NA 0	
	PEOPLES TRUST AND						
	SAVINGS BANK	2	\$246,715.79	0.12%	0 \$0.00	NA 0	
	PHH MORTGAGE SERVICES						
	CORPORATION	1	\$111,342.40	0.06%	0 \$0.00	NA 0	
	POLICE AND FIRE FEDERAL		40.10.15. 1.	0.455	0 000		
	CREDIT UNION	2	\$243,125.12	0.12%	0 \$0.00	NA 0	
	PORT WASHINGTON STATE		¢400 017 04	0.010	φο οο	NT A C	
	BANK	3	\$409,917.24	0.21%	0 \$0.00	NA 0	
	DANK						_
	PRIMEWEST MORTGAGE	1	\$121.025.00	0.069	φο οο	NIA	
		1	\$121,925.89	0.06%	0 \$0.00	NA 0	

PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROEBLING SAVINGS AND LOAN S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE	3 3 1 3 1 1 2	\$399,788.44 \$539,402.87 \$118,010.12 \$406,858.44 \$126,278.04 \$188,608.53 \$252,833.92 \$131,384.38	0.2% 0.27% 0.06% 0.21% 0.06% 0.1% 0.13% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROEBLING SAVINGS AND LOAN S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB	1 3 1 1 2	\$118,010.12 \$406,858.44 \$126,278.04 \$188,608.53 \$252,833.92	0.06% 0.21% 0.06% 0.1% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROEBLING SAVINGS AND LOAN S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB	3 1 1 2 2 1	\$406,858.44 \$126,278.04 \$188,608.53 \$252,833.92	0.21% 0.06% 0.1% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
CREDIT UNION ROEBLING SAVINGS AND LOAN S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB	1 2 2	\$126,278.04 \$188,608.53 \$252,833.92	0.06% 0.1% 0.13%	0	\$0.00	NA NA	0
LOAN S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB	1 2	\$188,608.53 \$252,833.92	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB	2	\$252,833.92	0.13%	0			
TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB	1	·			\$0.00	NA	0
MOUNTAIN FEDERAL CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,384.38	0.07%				
FINGER LAKES FSB			0.0776	0	\$0.00	NA	0
CAVINGS INSTITUTE	2	\$281,822.89	0.14%	0	\$0.00	NA	0
SAVINOS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$131,034.53	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA	0
	4	\$715,822.19	0.36%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE 4	### EMPLOYEES CREDIT UNION 2 \$287,508.21	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE 4 \$715,822.19 0.15% \$287,508.21 0.15% \$446,995.78 0.23% \$157,235.18 0.08% \$157,235.18 0.08% \$157,235.18 0.08% \$1260,224.53 0.13% \$126,519.25 0.06% \$1388,269.81 0.2% \$1,060,004.90 0.54% \$121,172.40 0.06% \$135,643.34 0.07%	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE 4 \$715,822.19 0.15% 0 0.15% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.26%	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE SUPERIOR MORTGA	EMPLOYEES CREDIT UNION 2 \$287,508.21 0.15% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 3 \$446,995.78 0.23% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$157,235.18 0.08% 0 \$0.00 NA STATE BANK OF LACROSSE PLAINS 2 \$260,224.53 0.13% 0 \$0.00 NA STATE BANK OF LINCOLN PLAKES 1 \$126,519.25 0.06% 0 \$0.00 NA STATE BANK OF THE LAKES 2 \$388,269.81 0.2% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION 9 \$1,060,004.90 0.54% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$121,172.40 0.06% 0 \$0.00 NA SUFFOLK COUNTY NATIONAL BANK 1 \$135,643.34 0.07% 0 \$0.00 NA SUPERIOR MORTGAGE 4 \$715,822.19 0.36% 0 \$0.00 NA

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

ITED SAVINGS & LOAN NK ALLIANCE FEDERAL EDIT UNION LLEY BANK & TRUST LLEY BANK AND TRUST MPANY LLEY NATIONAL BANK NDENBERG FEDERAL EDIT UNION	1 2 1 1	\$147,242.05 \$296,410.86 \$119,578.53 \$212,965.15	0.07% 0 0.15% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
ALLIANCE FEDERAL EDIT UNION LLEY BANK & TRUST LLEY BANK AND TRUST MPANY LLEY NATIONAL BANK NDENBERG FEDERAL	2 1 1	\$119,578.53	0.06% 0)
LLEY BANK AND TRUST MPANY LLEY NATIONAL BANK NDENBERG FEDERAL	1	·		\$0.00	NAC	
LLEY BANK AND TRUST MPANY LLEY NATIONAL BANK NDENBERG FEDERAL	1	\$212,965.15	0.11~)
NDENBERG FEDERAL	1		0.11% 0	\$0.00	NAC	
	_	\$130,748.76	0.07% 0	\$0.00	NAC)
EDIT UNION	3	\$463,472.62	0.23% 0	\$0.00	NA)
RMONT STATE IPLOYEES CREDIT UNION	1	\$111,456.49	0.06% 0	\$0.00	NA)
STAR CREDIT UNION	1	\$115,113.67	0.06% 0	\$0.00	NA 0)
NKERS LTD D/B/A	1	\$220,418.96	0.11% 0	\$0.00	NA)
	1	\$158,977.81	0.08% 0	\$0.00	NAC)
	6	\$1,079,108.09	0.55% 0	\$0.00	NA)
ASHINGTON TRUST BANK	1	\$177,807.62	0.09% 0	\$0.00	NA 0)
AYNE BANK	1	\$191,263.92	0.1% 0	\$0.00	NA 0)
	1	\$110,490.89	0.06% 0	\$0.00	NA)
ESCOM CREDIT UNION	24	\$3,909,289.70	1.98% 0	\$0.00	NA 0)
	1	\$166,057.84	0.08% 0	\$0.00	NA)
ESTMARK CREDIT UNION	2	\$252,526.83	0.13% 0	\$0.00	NA 0)
	1	\$184,540.93	0.09% 0	\$0.00	NA)
	1	\$169,203.22	0.09% 0	\$0.00	NA)
	3	\$390,506.14	0.2% 0	\$0.00	NA)
ORKERS CREDIT UNION	1	\$213,832.76	0.11% 0	\$0.00	NA 0)
	2	\$261,764.64	0.13% 0	\$0.00	NA 0)
	1	\$127,406.85	0.06% 0	\$0.00	NAC)
available	131	\$20,278,847.18		\$0.00	NA 0)
	1,373	\$207,261,309.00	100% 0	\$0.00	0	
					-	1
MPANY	44	\$5,191,990.66	5.26% 0	\$0.00	NA)
RPORATION	1	\$118,508.57	0.12% 0	\$0.00	NA	<u> </u>
	2	\$234,298.28	0.24% 0	\$0.00	NA)
	MPLOYEES CREDIT UNION ALL STREET MORTGAGE ANKERS LTD D/B/A WER EXPRESS ASHINGTON CREDIT NION ASHINGTON STATE	IPLOYEES CREDIT UNION ALL STREET MORTGAGE INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INKERS LTD D/B/A INFORMATION INTER BANK INC. INTER HILL FEDERAL INTER HILL FED	### PICOYEES CREDIT UNION 1	### PAPLOYEES CREDIT UNION 1	### PROYEES CREDIT UNION 1	MPLOYEES CREDIT UNION

MORTGAGE SERVICES

	MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24% 0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$243,474.27	0.25% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,720.31	0.12% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11% 0	·		
	RIVERWAY BANK	18	\$2,090,469.45	2.12% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13% 0	·		
	SUNTRUST MORTGAGE INC.	30	\$3,634,875.27	3.69% 0	·	NA	
	TEXAS BANK	4	\$452,581.81	0.46% 0		NA	
	TEXAS STATE BANK	12	\$1,325,390.07	1.34% 0		NA	
	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	, ,	18.42% 0	·		
	Unavailable	70	' / /	5.46% 0		NA	0
Total		865	\$101,434,651.00	100% 0	\$0.00		0
31416VH98	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,649.66	0.12% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	. , ,	4.91% 0	·		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	190	\$23,679,770.64	19.76% 0	\$0.00	NA	0
						1210	

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CORPORATION				Ш				
CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76%	0	\$0.00	NA	0)
CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	43	\$5,295,971.52	4.42%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1%	0	\$0.00	NA		
CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62%	0	\$0.00	NA	0)
FRANKLIN BANK, SSB	7	\$862,020.32	0.72%	0	\$0.00	NA	0)
GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22%	0	\$0.00	NA	0)
GUARANTY BANK F.S.B.	1	\$125,986.96	0.11%	0	\$0.00	NA	0)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,088.44	0.1%	0	\$0.00	NA	0)
HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19%	0	\$0.00	NA	0)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$625,971.32	0.52%	0	\$0.00	NA	0)
NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21%	0	\$0.00	NA	0)
NEXSTAR DEDICATED CHANNEL	2	\$269,241.42	0.22%	0	\$0.00	NA	0)
OHIO SAVINGS BANK	3	\$380,116.83	0.32%	0	\$0.00	NA	0)
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1%	0	\$0.00	NA	0)
PULTE MORTGAGE, L.L.C.	1	\$92,058.10	0.08%	0	\$0.00	NA	0)
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11%	0	\$0.00	NA	0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	0	\$0.00	NA	0)
STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97%	0	\$0.00	NA	0)
SUNTRUST MORTGAGE INC.	21	\$2,607,963.03	2.18%	0	\$0.00	NA	0)
TEXAS BANK	9	\$1,122,379.33	0.94%	0	\$0.00	NA	0)
U. S. MORTGAGE CORP.	7	\$824,833.86	0.69%	0	\$0.00	NA	0)
WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16%	0	\$0.00	NA	0)
WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49%	0	\$0.00	NA	0	

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

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

43	\$3,510,702.90	0.71%	0 \$0.00	NA	0
8	\$680,150.23	0.14%	0 \$0.00	NA	0
1	\$90,339.16	0.02%	0 \$0.00	NA	0
3	\$238,865.24	0.05%	0 \$0.00	NA	0
107	\$8,863,401.15	1.79%	0 \$0.00	NA	0
5	\$405,220.96	0.08%	0 \$0.00	NA	0
8	\$634,365.27	0.13%	0 \$0.00	NA	0
12	\$978,351.88	0.2%	0 \$0.00	NA	0
2	\$176,498.68	0.04%	0 \$0.00	NA	0
2	\$148,910.45	0.03%	0 \$0.00	NA	0
1	\$85,658.13	0.02%	\$0.00	NA	0
1	\$77,416.00	0.02%	0 \$0.00	NA	0
2	\$123,167.63	0.02%	0 \$0.00	NA	0
1	\$78,183.28	0.02%	0 \$0.00	NA	0
1	\$81,013.83	0.02%	0 \$0.00	NA	0
2	\$186,063.48	0.04%	0 \$0.00	NA	0
5	\$406,378.72	0.08%	0 \$0.00	NA	0
7				1	
3					
6	\$545,199.34				
2	\$177,351.49	0.04%	0 \$0.00	NA	0
4	\$325,976.60	0.07%	0 \$0.00	NA	0
59	\$5,022,046.30	1.01%	\$0.00	NA	0
11	\$898,647.02	0.18%	0 \$0.00	NA	0
20	\$1,629,513.02	0.33%	0 \$0.00	NA	0
28	\$2,302,020.34	0.46%	\$0.00	NA	0
6	\$421,618.35	0.09%	0 \$0.00	NA	0
3	\$239,537.93	0.05%	0 \$0.00	NA	0
2	\$175,786.20	0.04%	0 \$0.00	NA	0
1	\$56,467.95	0.01%	0 \$0.00	NA	0
	8 1 3 107 5 8 12 2 2 1 1 1 2 1 1 2 5 7 3 6 2 4 59 11 20 28 6 3	8 \$680,150.23 1 \$90,339.16 3 \$238,865.24 107 \$8,863,401.15 5 \$405,220.96 8 \$634,365.27 12 \$978,351.88 2 \$176,498.68 2 \$148,910.45 1 \$85,658.13 1 \$77,416.00 2 \$123,167.63 1 \$78,183.28 1 \$81,013.83 2 \$186,063.48 5 \$406,378.72 7 \$617,470.58 3 \$239,110.31 6 \$545,199.34 2 \$177,351.49 4 \$325,976.60 59 \$5,022,046.30 11 \$898,647.02 20 \$1,629,513.02 28 \$2,302,020.34 6 \$421,618.35 3 \$239,537.93 2 \$175,786.20	8 \$680,150.23 0.14% 1 \$90,339.16 0.02% 3 \$238,865.24 0.05% 107 \$8,863,401.15 1.79% 5 \$405,220.96 0.08% 8 \$634,365.27 0.13% 12 \$978,351.88 0.2% 2 \$176,498.68 0.04% 2 \$148,910.45 0.03% 1 \$77,416.00 0.02% 2 \$123,167.63 0.02% 1 \$78,183.28 0.02% 1 \$81,013.83 0.02% 2 \$186,063.48 0.04% 5 \$406,378.72 0.08% 7 \$617,470.58 0.12% 3 \$239,110.31 0.05% 6 \$545,199.34 0.11% 2 \$177,351.49 0.04% 4 \$325,976.60 0.07% 59 \$5,022,046.30 1.01% 11 \$898,647.02 0.18% 2 \$1,629,513.02 0.33% 28 \$2,302,020.34 0.46%	8 \$680,150.23 0.14% 0 \$0.00 1 \$90,339.16 0.02% 0 \$0.00 3 \$238,865.24 0.05% 0 \$0.00 107 \$8,863,401.15 1.79% 0 \$0.00 5 \$405,220.96 0.08% 0 \$0.00 8 \$634,365.27 0.13% 0 \$0.00 12 \$978,351.88 0.2% 0 \$0.00 2 \$176,498.68 0.04% 0 \$0.00 2 \$148,910.45 0.03% 0 \$0.00 1 \$87,416.00 0.02% 0 \$0.00 2 \$123,167.63 0.02% 0 \$0.00 1 \$78,183.28 0.02% 0 \$0.00 2 \$186,063.48 0.04% 0 \$0.00 2 \$186,063.48 0.04% 0 \$0.00 3 \$239,110.31 0.05% 0 \$0.00 4 \$325,976.60 0.07% 0 \$0.00 2 \$1,629,513.02 0.33% 0 \$0.00 28 \$2,302,020.34 0.46% 0	8 \$680,150.23

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BRIDGEWATER SAVINGS BANK					
BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	0 \$0.00	NA 0
BRUCETON BANK	1	\$93,694.96	0.02%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	\$0.00	NA 0
BSB BANK & TRUST CO.	5	\$396,674.22	0.08%	0 \$0.00	NA 0
BUSEY BANK	8	\$710,377.74	0.14%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$1,143,828.14	0.23%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96%	\$0.00) NA 0
CARROLLTON BANK	4	\$360,795.39	0.07%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02%		NA 0
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02%	\$0.00) NA 0
CENTENNIAL BANK	5	\$458,506.21	0.09%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$246,988.10	0.05%	0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01%	\$0.00) NA 0
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02%	0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$274,786.74	0.06%	0 \$0.00	NA 0
CENTREBANK	1	\$93,055.64	0.02%		NA 0
CHARTER BANK	1	\$87,262.44	0.02%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05%	\$0.00	NA 0

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

COLUMBIA RIVER MORTGAGE GROUP					
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$258,625.72	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$343,342.57	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$320,248.25	$0.06\% \ 0$	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$164,553.20	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$90,894.10	0.02% 0	\$0.00	NA 0
CORTRUST BANK	6	\$515,775.20	0.1% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$87,230.90	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$232,490.30	0.05% 0	\$0.00	NA 0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02% 0	\$0.00	NA 0
	7	\$572,329.96	0.12% 0	\$0.00	NA 0
•		•	• •	•	• •

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

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EVERTRUST BANK	1	\$100,269.93	0.02%	\$0.00	NA 0
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63% (\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%	\$0.00	
FIRST BANC MORTGAGE	1	\$63,207.41	0.01% (\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02%	\$0.00	NA 0
FIRST BANK, INC.	1	\$79,692.58	0.02%	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$207,728.48	0.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$459,926.60	0.09% (\$0.00	NA 0
FIRST COUNTY BANK	1	\$73,921.25	0.01%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$86,182.91	0.02%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	3	\$230,695.32	0.05%	\$0.00	NA 0

FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$438,284.50	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$338,912.39	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$423,045.18	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	0	\$0.00	NA	0	
	5	\$412,148.00	0.08%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF ANCHORAGE						
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$680,058.62	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05% 0	\$0.00	NA 0	
FIRST PENN BANK	1	\$80,966.32	0.02% 0	\$0.00	NA 0	
FIRST PLACE BANK	93	\$7,759,637.18	1.57% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02% 0	\$0.00	NA 0	
FIRST SAVINGS BANK	2	\$157,471.70	0.03% 0	\$0.00	NA 0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03% 0	\$0.00	NA 0	
FIRST UNITED BANK	3	\$247,902.48	0.05% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21% 0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02% 0	\$0.00	NA 0	
ŕ	5	\$403,866.21	0.08% 0	\$0.00	NA 0	

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

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

HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA 0	
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA 0	
HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA 0	
ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$95,687.90	0.02%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$277,302.53	0.06%	0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$516,508.15	0.1%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$258,424.17	$0.0\overline{5\%}$	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA 0	
	BANK THE HUDSON NATIONAL BANK THE HUDSON RIVER BANK AND TRUST HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEFFERSON BANK OF MISSOURI JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT	BANK THE HUDSON NATIONAL BANK THE HUDSON RIVER BANK AND TRUST HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK IILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IDUBLET COMPANY IVANHOE FINANCIAL INC. IJAMES B. NUTTER AND COMPANY IVANHOE FINANCIAL INC. IJAMES B. NUTTER AND COMPANY IVANHOE FINANCIAL INC. IJAMES B. NUTTER AND COMPANY IVANHOE FINANCIAL INC. IJAMES B. NUTTER AND COMPANY IVANHOE FINANCIAL INC. IJEFFERSON BANK OF MISSOURI IEFFERSON BANK OF MISSOURI IEFFERSON BANK OF MISSOURI IEFFERSON BANK OF MISSOURI ISFFERSON BANK OR ISFFERSON BANK OR ISFFERSON BANK OR ISFFERSON BANK OR ISFFE	BANK THE	BANK THE HUDSON NATIONAL BANK THE HUDSON RIVER BANK AND TRUST HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINI BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK IOWA STATE B	BANK THE HUDSON NATIONAL BANK THE HUDSON RIVER BANK AND TRUST HUMBOLDT BANK HUTCHINSON CREDIT UNION LIC FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LILLIN BANK LILLIN BANK CORPORATION INTERNATIONAL BANK CORPORATION INTERNATIONAL BANK OWA STATE BANK OWA STATE BANK IOWA ENDENT IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY IVANHOE FINANCIAL INC. JAX NAVY FEDERAL CREDIT UNION LICATION	BANK THE	BANK THE

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	SAP COMMUNITY DERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA	0	
L&N UNI	N FEDERAL CREDIT ON	6	\$485,028.14	0.1%	0	\$0.00	NA	0	
	GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA	O	
LAF	KE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA	O	
LAF UNI	KE MICHIGAN CREDIT ON	4	\$330,637.72	0.07%	0	\$0.00	NA	0	
	KE MORTGAGE MPANY INC.	27	\$2,349,316.87	0.47%	0	\$0.00	NA	0	
LAI	KELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA)	
	NCASTER MORTGAGE VICES	1	\$83,570.72	0.02%	0	\$0.00	NA	0	
LAN	NDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA	O	
LEA	COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA)	
	SPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA)	_
LEC UNI	OMINSTER CREDIT ON	2	\$164,424.56	0.03%	0	\$0.00	NA)	
LIB	ERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	O	
	ERTY BANK FOR YINGS	2	\$132,828.86	0.03%	0	\$0.00	NA	0	
	A SUPERIOR FEDERAL EDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0	
	CKHEED FEDERAL EDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0	
	GAN FINANCE RPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0	
LOS BAN	S ALAMOS NATIONAL NK	11	\$927,734.01	0.19%	0	\$0.00	NA	0	
	ONS MORTGAGE VICES, INC.	1	\$29,899.21	0.01%	0	\$0.00	NA	0	
MA UNI	CDILL FEDERAL CREDIT ON	7	\$589,521.34	0.12%	0	\$0.00	NA	0	
MA	CHIAS SAVINGS BANK	3	\$248,867.75	0.05%	-				_
	CON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA)	_
	IN STREET FINANCIAL VICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA)	
	NCHESTER MUNICIPAL PLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA)	
MA BAN	NSFIELD COOPERATIVE NK	2	\$159,353.77	0.03%	0	\$0.00	NA	0	
	NUFACTURERS BANK D TRUST CO.	2	\$159,021.28	0.03%	0	\$0.00	NA	0	
	RATHON FINANCIAL RPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA	0	
MA BAN	RBLEHEAD SAVINGS NK	2	\$179,617.14	0.04%	0	\$0.00	NA		

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

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MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA	0	
MIDWEST BANK OF	2	\$145,873.99	0.03%	0	\$0.00	NA	0	
FREEPORT		. ,		4			H	
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70	0.04%	0	\$0.00	NA	0	
MILFORD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA	0	
MINOTOLA NATIONAL								
BANK	10	\$775,666.24	0.16%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE	5	\$438,621.48	0.09%	Λ	\$0.00	NA	0	
CORPORATION	3	\$436,021.46	0.09%	U	\$0.00	INA	U	
MISSOULA FEDERAL	3	\$199,362.49	0.04%	0	\$0.00	NA	0	
CREDIT UNION		, ,		_	, , , , ,		H	
MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA	0	
MMS MORTGAGE				-			H	
SERVICES, LTD.	3	\$230,116.25	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	6	\$478,301.65	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15%	-	\$0.00		-	
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	NA	0	
MORTGAGE CLEARING	5	\$457,640.45	0.09%	Λ	\$0.00	NA	0	
CORPORATION	3	\$437,040.43	0.09%	U	\$0.00	NA	U	
MORTGAGE INVESTORS	2	\$173,528.40	0.04%	0	\$0.00	NA	0	
CORPORATION		Ψ173,320.10	0.0170	Ŭ	ψ0.00	1471	_	
MOUNTAIN STATES	3	\$253,462.90	0.05%	0	\$0.00	NA	0	
MORTGAGE CENTERS INC.				4			H	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA	0	
MURRAY FINANCIAL								
ASSOCIATES INC.	3	\$251,928.88	0.05%	0	\$0.00	NA	0	
MUTUAL FEDERAL	1	\$90,121.54	0.02%	Λ	\$0.00	NI A	0	
SAVINGS BANK	1	φ 9 0,121.34	0.02%	V	φυ.υυ	NA	Ц	
MUTUAL SAVINGS	1	\$81,763.55	0.02%	0	\$0.00	NA	0	
ASSOCIATION FSA	10						Щ	
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	U	\$0.00	NA	U	
NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0	\$0.00	NA	0	
NATIONAL CITY				\dashv			${\sf H}$	
MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0	\$0.00	NA	0	
NATIONSHERITAGE			_	┪			Ħ	
FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	¢04.207.55	0.020		ቀ ለ ለለ	B.T.A		
MORTGAGE COMPANY	1	\$84,396.55	0.02%	U	\$0.00	NA	U	
NATIONWIDE HOME	24	\$1,977,829.22	0.4%	٥	\$0.00	NA	0	
MORTGAGE COMPANY	4	Ψ1,711,029.22	0.4 /0	U	φυ.υυ	INA		
NAVY FEDERAL CREDIT	9	\$793,487.54	0.16%	0	\$0.00	NA	0	
UNION		+,	2.10,0	Ĭ	Ψ3.30	- 1.1.1	Ľ	

15	\$1,228,085.84	0.25%	0	\$0.00	NA	0	
9	\$756,370.21	0.15%	0	\$0.00	NA	0	
5	\$386,796.73	0.08%	0	\$0.00	NA	0	
13	\$1,113,358.50	0.22%	0	\$0.00	NA	0	
31	\$2,384,993.73	0.48%	0	\$0.00	NA	0	
1	\$89,642.44	0.02%	0	\$0.00	NA	0	
1	\$89,239.62	0.02%	0	\$0.00	NA	0	
25	\$2,082,200.94	0.42%	0	\$0.00	NA	0	
8	\$693,386.17	0.14%	0	\$0.00	NA	0	
1	\$82,062.43	0.02%	0	\$0.00	NA	0	
14	\$1,184,095.32	0.24%	0	\$0.00	NA	0	
2	\$171,797.14	0.03%	0	\$0.00	NA	0	
1	\$84,177.30	0.02%	0	\$0.00	NA	0	
1	\$91,704.78	0.02%	0	\$0.00	NA	0	
1	\$97,009.79	0.02%	0	\$0.00	NA	0	
7	\$555,920.88	0.11%	0	\$0.00	NA	0	
4	\$369,242.09	0.07%	0	\$0.00	NA	0	
1	\$88,291.50	0.02%	0	\$0.00	NA	0	
2	\$171,599.93	0.03%	0	\$0.00	NA	0	
4	\$346,992.15	0.07%	0	\$0.00	NA	0	
6	\$403,320.04	0.08%	0	\$0.00	NA	0	
1	\$92,287.98	0.02%	0	\$0.00	NA	0	
7	\$553,039.85	0.11%	0	\$0.00	NA	0	
2	\$172,628.79	0.03%	0	\$0.00	NA	0	
2	\$189,371.57	0.04%	0	\$0.00	NA	0	
	\$182,847.09	0.04%	ΙĪ	\$0.00	NA		
	9 5 13 31 1 1 25 8 1 14 2 1 1 1 7 4 1 2 4 6 1 7	9 \$756,370.21 5 \$386,796.73 13 \$1,113,358.50 31 \$2,384,993.73 1 \$89,642.44 1 \$89,239.62 25 \$2,082,200.94 8 \$693,386.17 1 \$82,062.43 14 \$1,184,095.32 2 \$171,797.14 1 \$84,177.30 1 \$91,704.78 1 \$97,009.79 7 \$555,920.88 4 \$369,242.09 1 \$88,291.50 2 \$171,599.93 4 \$346,992.15 6 \$403,320.04 1 \$92,287.98 7 \$553,039.85 2 \$172,628.79	9 \$756,370.21 0.15% 5 \$386,796.73 0.08% 13 \$1,113,358.50 0.22% 31 \$2,384,993.73 0.48% 1 \$89,642.44 0.02% 25 \$2,082,200.94 0.42% 8 \$693,386.17 0.14% 1 \$82,062.43 0.02% 14 \$1,184,095.32 0.24% 2 \$171,797.14 0.03% 1 \$91,704.78 0.02% 1 \$97,009.79 0.02% 7 \$555,920.88 0.11% 4 \$369,242.09 0.07% 1 \$88,291.50 0.02% 2 \$171,599.93 0.03% 4 \$346,992.15 0.07% 6 \$403,320.04 0.08% 1 \$92,287.98 0.02% 7 \$553,039.85 0.11% 2 \$172,628.79 0.03%	9 \$756,370.21 0.15% 0 5 \$386,796.73 0.08% 0 13 \$1,113,358.50 0.22% 0 31 \$2,384,993.73 0.48% 0 1 \$89,642.44 0.02% 0 1 \$89,239.62 0.02% 0 25 \$2,082,200.94 0.42% 0 1 \$82,062.43 0.02% 0 1 \$82,062.43 0.02% 0 1 \$84,177.30 0.02% 0 1 \$91,704.78 0.02% 0 1 \$91,704.78 0.02% 0 1 \$97,009.79 0.02% 0 1 \$97,009.79 0.02% 0 1 \$369,242.09 0.07% 0 1 \$888,291.50 0.02% 0 2 \$171,599.93 0.03% 0 4 \$346,992.15 0.07% 0 6 \$403,320.04 0.08% 0 1 \$92,287.98 0.01% 0 2 \$172,628.79 0.03% 0	9 \$756,370.21 0.15% 0 \$0.00 5 \$386,796.73 0.08% 0 \$0.00 31 \$1,113,358.50 0.22% 0 \$0.00 1 \$89,642.44 0.02% 0 \$0.00 1 \$89,239.62 0.02% 0 \$0.00 25 \$2,082,200.94 0.42% 0 \$0.00 1 \$82,062.43 0.02% 0 \$0.00 1 \$81,184,095.32 0.24% 0 \$0.00 2 \$171,797.14 0.03% 0 \$0.00 1 \$91,704.78 0.02% 0 \$0.00 1 \$97,009.79 0.02% 0 \$0.00 4 \$369,242.09 0.07% 0 \$0.00 4 \$369,242.09 0.07% 0 \$0.00 2 \$171,599.93 0.03% 0 \$0.00 4 \$346,992.15 0.07% 0 \$0.00 7 \$553,039.85 0.11% 0 \$0.00 2 \$172,628.79 0.03% 0 \$0.00 2 \$172,628.79 0.03% 0 \$0.00 2 \$172,628.79 0.03% 0 \$0.00 2 \$172,628.79 0.03% 0 \$0.00 2 \$172,628.79 0.03% 0 \$0.00	9 \$756,370.21 0.15% 0 \$0.00 NA 5 \$386,796.73 0.08% 0 \$0.00 NA 13 \$1,113,358.50 0.22% 0 \$0.00 NA 11 \$89,642.44 0.02% 0 \$0.00 NA 11 \$89,239.62 0.02% 0 \$0.00 NA 25 \$2,082,200.94 0.42% 0 \$0.00 NA 1 \$82,062.43 0.02% 0 \$0.00 NA 14 \$1,184,095.32 0.24% 0 \$0.00 NA 1 \$84,177.30 0.02% 0 \$0.00 NA 1 \$91,704.78 0.02% 0 \$0.00 NA 1 \$97,009.79 0.02% 0 \$0.00 NA 2 \$171,599.93 0.03% 0 \$0.00 NA 2 \$171,599.93 0.03% 0 \$0.00 NA 1 \$92,287.98 0.01% 0 \$0.00 NA 2 \$172,628.79 0.03% 0 \$0.00 NA 2 \$172,628.79 0.03% 0 \$0.00 NA	9 \$756,370.21 0.15% 0 \$0.00 NA 0 5 \$386,796.73 0.08% 0 \$0.00 NA 0 13 \$1,113,358.50 0.22% 0 \$0.00 NA 0 11 \$89,642.44 0.02% 0 \$0.00 NA 0 11 \$89,239.62 0.02% 0 \$0.00 NA 0 25 \$2,082,200.94 0.42% 0 \$0.00 NA 0 1 \$82,062.43 0.02% 0 \$0.00 NA 0 14 \$1,184,095.32 0.24% 0 \$0.00 NA 0 2 \$171,797.14 0.03% 0 \$0.00 NA 0 1 \$91,704.78 0.02% 0 \$0.00 NA 0 1 \$97,009.79 0.02% 0 \$0.00 NA 0 4 \$369,242.09 0.07% 0 \$0.00 NA 0 2 \$171,599.93 0.03% 0 \$0.00 NA 0 4 \$346,992.15 0.07% 0 \$0.00 NA 0 7 \$553,039.85 0.11% 0 \$0.00 NA 0 2 \$172,628.79 0.03% 0 \$0.00 NA 0 2 \$172,628.79 0.03% 0 \$0.00 NA 0 2 \$172,628.79 0.03% 0 \$0.00 NA 0

PATELCO CI	REDIT UNION	7	\$595,195.06	0.12%	0	\$0.00	NA	0	
PATHFINDE	R BANK	2	\$174,405.00	0.04%	0	\$0.00	NA	0	
PAVILION M COMPANY	IORTGAGE	14	\$1,162,187.94	0.23%	0	\$0.00	NA	0	
PAWTUCKE UNION	T CREDIT	4	\$280,348.14	0.06%	0	\$0.00	NA	0	
	MORTGAGE ORPORATION	13	\$1,186,898.04	0.24%	0	\$0.00	NA	0	
PENNSYLVA EMPLOYEES	ANIA STATE S CREDIT UNION	25	\$2,068,491.18	0.42%	0	\$0.00	NA	0	
PENTAGON CREDIT UNI		38	\$3,008,853.06	0.61%	0	\$0.00	NA	0	
PEOPLES BA	NK	5	\$361,107.19	0.07%	0	\$0.00	NA	0	
PEOPLES BA ASSOCIATIO	NK, NATIONAL DN	1	\$79,909.32	0.02%	0	\$0.00	NA	0	
PEOPLES FE SAVINGS AN ASSOCIATIO CAROLINA		1	\$89,643.63	0.02%	0	\$0.00	NA	0	
PEOPLES TR SAVINGS BA		1	\$89,917.63	0.02%	0	\$0.00	NA	0	
PEOPLES TR OF ST. ALBA	UST COMPANY ANS	4	\$337,730.76	0.07%	0	\$0.00	NA	0	
PERPETUAL BANK	SAVINGS	1	\$86,846.00	0.02%	0	\$0.00	NA	0	
PHH MORTO CORPORATI	GAGE SERVICES ON	99	\$8,571,180.75	1.73%	0	\$0.00	NA	0	
PIONEER SA	VINGS BANK	3	\$259,644.15	0.05%	0	\$0.00	NA	0	
PLUMAS BA	NK	1	\$85,348.94	0.02%	0	\$0.00	NA	0	
PNC BANK, I ASSOCIATIO		55	\$3,622,446.77	0.73%	0	\$0.00	NA	0	
POINT LOMA UNION	A CREDIT	1	\$80,454.43	0.02%	0	\$0.00	NA	0	
POLICE AND CREDIT UNI	O FIRE FEDERAL ON	11	\$911,396.41	0.18%	0	\$0.00	NA	0	
POPULAR M DBA POPUL MORTGAGE		14	\$1,029,537.70	0.21%	0	\$0.00	NA	0	
PORT WASH BANK	INGTON STATE	4	\$343,187.74	0.07%	0	\$0.00	NA	0	
PRIMEWEST CORPORATI	MORTGAGE ON	10	\$854,010.88	0.17%	0	\$0.00	NA	0	
PROSPECT F SAVINGS BA		2	\$161,072.67	0.03%	0	\$0.00	NA	0	
PROVIDENT ASSOCIATE:		149	\$12,767,056.46	2.58%	0	\$0.00	NA	0	
PUBLIC SER EMPLOYEES	VICE S CREDIT UNION	5	\$431,931.76	0.09%	0	\$0.00	NA	0	

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

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

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

THE BANK OF NEW YORK							
COMPANY	THE BANK OF NEW YORK	6	\$448,425.56	0.09% 0	\$0.00	NA 0	
MASSACHUSETTS 3 \$238,352.13 0.05% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES \$254,228.56 0.05% 0 \$0.00 NA 0		2	\$147,622.87	0.03% 0	\$0.00	NA 0	
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GULFORD SAVINGS BANK THE HERGET NATIONAL BANK OF PERMICK THE HONOR STATE BANK THE HONOR STATE BANK THE LEADER MORTGAGE COMPANY THE PARK BANK THE PARK BANK THE PARK BANK THE PEPPLES CREDIT UNION THE PEPFFERKORN COMPANY INC. THE PEFFERKORN COMPANY INC. THE PEFFERKORN COMPANY INC. THE PEFFERKORN COMPANY INC. THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PARK BANK THE PARK BANK THE PARK BANK THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE PERMIC SAVINGS THE SUMMIT FEDERAL THE SUMMIT FEDERAL THE SUMMIT FEDERAL THE SUMMIT FEDERAL THE SUMMIT FEDERAL THE SUMMIT FEDERAL THE PERMIC SAVINGS THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUMTON THE SUMTON THE SUTTON STATE BANK THE SUMTON THE SUTTON STATE BANK THE SUMTON THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUMTON THE SUTTON STATE BANK THE SUMTON THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUMTON STATE BANK THE SUTTON STATE BANK THE SUMTON SAVE SAVINGS THE SUMTON SAVINGS THE SUMTON SAVINGS THE SUMTON SA	MASSACHUSETTS	3	\$238,352.13	0.05% 0	\$0.00	NA 0	
CREDIT UNION 3 \$254,228.56 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$141,894.27 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$90,921.97 0.02% 0 \$0.00 NA 0 THE GUILFORD SAVINGS 1 \$86,647.16 0.02% 0 \$0.00 NA 0 THE HERGET NATIONAL 2 \$174,473.78 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 2 \$174,473.78 0.04% 0 \$0.00 NA 0 THE HONOR STATE BANK 2 \$171,991.63 0.03% 0 \$0.00 NA 0 THE LEADER MORTGAGE 5 \$350,137.02 0.07% 0 \$0.00 NA 0 THE NATIONAL B&T OF 1 \$91,036.52 0.02% 0 \$0.00 NA 0 THE PARK BANK 3 \$245,750.98 0.05% 0 \$0.00 NA 0 THE PEPPLES CREDIT 5 \$369,394.54 0.07% 0 \$0.00 NA 0 THE PEFFERKORN 2 \$161,709.30 0.03% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 3 \$254,265.32 0.05% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 7 \$578,815.07 0.12% 0 \$0.00 NA 0 THE SUTTON STATE BANK 9 \$732,557.26 0.15% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$99,478.87 0.02% 0 \$0.00 NA 0 THE RETURN FEDERAL 1 \$99,478.87 0.02% 0 \$0.00 NA 0 THE RETURN FEDERAL 2 \$161,023.94 0.03% 0 \$0.00 NA 0 THE THE INDEPENDENT 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TINET FEDERAL 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TINET FEDERAL 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TINET FEDERAL 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TINET FEDERAL 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TINET FEDERAL 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TINET FEDERAL CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$258,390.34 0.05% 0	COMPANY, INC. DBA MEMBER HOME LENDING	2	\$179,154.83	0.04% 0	\$0.00	NA 0	
BANK OF BERWICK		3	\$254,228.56	0.05% 0	\$0.00	NA 0	
BANK OF LITCHFIELD		2	\$141,894.27	0.03% 0	\$0.00	NA 0	
BANK		1	\$90,921.97	0.02% 0	\$0.00	NA 0	
BANK OF PEKIN 2 \$174,473.78 0.04% 0 \$0.00 NA 0 THE HONOR STATE BANK 2 \$171,991.63 0.03% 0 \$0.00 NA 0 THE LEADER MORTGAGE 5 \$350,137.02 0.07% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 1 \$91,036.52 0.02% 0 \$0.00 NA 0 THE PARK BANK 3 \$245,750.98 0.05% 0 \$0.00 NA 0 THE PEOPLES CREDIT 5 \$369,394.54 0.07% 0 \$0.00 NA 0 THE PEFFERKORN 2 \$161,709.30 0.03% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 3 \$254,265.32 0.05% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 7 \$578,815.07 0.12% 0 \$0.00 NA 0 THE SUTTON STATE BANK 9 \$732,557.26 0.15% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$99,478.87 0.02% 0 \$0.00 NA 0 THE TRE RIVERS FEDERAL 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 5 \$369,394.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$369,394.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$369,394.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$369,394.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$369,394.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$369,394.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$369,394.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$3651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$3651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$360,004 \$0.005 \$0.000 NA 0 TOWER FEDERAL CREDIT UNION 5 \$360,004 \$0.005 \$0.000 NA 0 TOWER FEDERAL CREDIT UNION 5 \$360,004 \$0.005 \$0.000 NA 0 TOWER FEDERAL CREDIT UNION 5		1	\$86,647.16	0.02% 0	\$0.00	NA 0	
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INSTITUTION 3 \$254,265.32 0.05% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 7 \$578,815.07 0.12% 0 \$0.00 NA 0 THE SUTTON STATE BANK 9 \$732,557.26 0.15% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$99,478.87 0.02% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TIREONE BANK 7 \$567,875.22 0.11% 0 \$0.00 NA 0 TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 8 \$651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3		2	\$161,709.30	0.03% 0	\$0.00	NA 0	
CREDIT UNION 7 \$578,815.07 0.12% 0 \$0.00 NA 0 THE SUTTON STATE BANK 9 \$732,557.26 0.15% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$99,478.87 0.02% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TIERONE BANK 7 \$567,875.22 0.11% 0 \$0.00 NA 0 TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 8 \$651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$258,390.34 0.05% 0 \$0.00 NA 0		3	\$254,265.32	0.05% 0	\$0.00	NA 0	
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CREDIT UNION 2 \$161,023.94 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TIERONE BANK 7 \$567,875.22 0.11% 0 \$0.00 NA 0 TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 8 \$651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$258,390.34 0.05% 0 \$0.00 NA 0		1	\$99,478.87	0.02% 0	\$0.00	NA 0	
BANKERSBANK 1 \$87,393.31 0.02% 0 \$0.00 NA 0 TIERONE BANK 7 \$567,875.22 0.11% 0 \$0.00 NA 0 TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 8 \$651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$258,390.34 0.05% 0 \$0.00 NA 0		2	\$161,023.94	0.03% 0	\$0.00	NA 0	
TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 8 \$651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 3 \$258,390.34 0.05% 0 \$0.00 NA 0		1	\$87,393.31	0.02% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT 8 \$651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0	TIERONE BANK	7	\$567,875.22	0.11% 0	\$0.00	NA 0	
UNION 8 \$651,468.23 0.13% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$258,390.34 0.05% 0 \$0.00 NA 0	TINKER CREDIT UNION	5	\$380,396.14	0.08% 0	\$0.00	NA 0	
UNION 3 \$258,390.34 0.05% 0 \$0.00 NA 0		8	\$651,468.23	0.13% 0	\$0.00	NA 0	
6 \$514,377.04 0.1% 0 \$0.00 NA 0		3	\$258,390.34	0.05% 0	\$0.00	NA 0	
		6	\$514,377.04	0.1% 0	\$0.00	NA 0	

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

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VALLEY BANK AND TRUST COMPANY	1	\$83,206.90	0.02%	0	\$0.00	NA	.0	
VALLEY MORTGAGE COMPANY INC.	1	\$80,499.74	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$693,537.78	0.14%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$88,237.94	0.02%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$85,916.49	0.02%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	11	\$866,295.14	0.17%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$501,160.99	0.1%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	12	\$1,000,442.34	0.2%	0	\$0.00	NA	0	
WAYNE BANK	2	\$166,506.00	0.03%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	8	\$689,792.22	0.14%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	4	\$315,143.05	0.06%	-	·	NA	0	
WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	9	\$731,980.50	0.15%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$168,014.00	0.03%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	9	\$768,001.93	0.16%	0	\$0.00	NA	0	
Unavailable	953	\$79,733,982.47	13.43%	0	\$0.00	NA	0	

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Total		6,113	\$507,506,999.00	100%	\$0.00		0
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31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$564,008.56	0.11%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$370,686.45	0.07%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	7	\$559,997.71	0.1%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	. ,	0.03%	·		
	ADVANTAGE BANK	11	\$937,800.69	0.17% (\$0.00	NA	0
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	\$0.00	NA	0
	AF BANK	2	\$185,458.42	0.03%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$100,678.31	0.02%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	477,000	0.02%			
<u> </u>	ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51% (\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	\$0.00	NA	0

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

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

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

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CHETCO FEDERAL CREDIT UNION					
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05% (\$0.0	00 NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	\$0.0	00 NA 0
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	\$0.0	00 NA 0
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	\$0.0	00 NA 0
CITIBANK, N. A.	2	\$171,488.94	0.03%	\$0.0	00 NA 0
CITIZENS BANK	8	\$744,081.37	0.14% (\$0.0	00 NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	\$0.0	00 NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	\$0.0	00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	\$0.0	00 NA 0
CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03%	\$0.0	00 NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02%	\$0.0	00 NA 0
CITIZENS STATE BANK	2	\$184,484.06	0.03%	\$0.0	00 NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	\$0.0	00 NA 0
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	\$0.0	00 NA 0
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	\$0.0	00 NA 0
CITYWIDE BANK	4	\$340,777.18	0.06% (\$0.0	00 NA 0
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	\$0.0	00 NA 0
CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	\$0.0	00 NA 0
COAST BANK OF FLORIDA	2	\$170,134.54	0.03%	\$0.0	00 NA 0
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29%	\$0.0	00 NA 0
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02%	\$0.0	00 NA 0
COLUMBIA EQUITIES LTD.	8	\$701,159.76	0.13%	\$0.0	00 NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1%	\$0.0	00 NA 0
COMMERCE BANK & TRUST COMPANY	1	\$88,154.08	0.02%	\$0.0	00 NA 0
COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15%	\$0.0	00 NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$426,480.42	0.08%	\$0.0	00 NA 0
COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04%	\$0.0	00 NA 0

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

DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02% 0	\$0.00	NA 0	
DPS CREDIT UNION	4	\$366,517.46	0.07% 0	\$0.00	NA 0	
DRYADES SAVINGS BANK, FSB	1	\$80,358.96	0.01% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38	0.22% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$46,570.73	0.01% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	5	\$455,519.17	0.08% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	10	\$901,741.31	0.17% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02% 0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02% 0	\$0.00	NA 0	
EVERBANK	1	\$78,098.10	0.01% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	24	\$2,079,314.09	0.39% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03% 0	\$0.00	NA 0	
FARLEY STATE BANK	2	\$157,798.08	0.03% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03% 0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$423,659.88	0.08% 0	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND	1	\$78,031.41	0.01% 0	\$0.00	NA 0	
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DISCOUNT BANK				Ш				
FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA	0	
FIMI, INC.	3	\$264,693.10	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0	\$0.00	NA	0	
FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$1,686,105.56	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$588,278.29	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE	1	\$92,996.65	0.02%					
FINANCIAL CORPORATION FIRST HORIZON HOME							H	
LOAN CORPORATION	235	\$21,019,925.24	3.92%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	71							
CORPORATION	71	\$6,287,397.84	1.17%	U	\$0.00	NA	U	
FIRST MORTGAGE COMPANY INC.	1	\$92,875.01	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE		* 105 1 2 1 1	0.22~		.	27.1		
COMPANY, L.L.C.	13	\$1,186,124.14	0.22%	U	\$0.00	NA	U	
FIRST MORTGAGE CORPORATION	10	\$877,720.56	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$593,429.64	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$725,506.62	0.14%	0	\$0.00			
FIRST NATIONAL BANK								
AND TRUST COMPANY	7	\$612,001.10	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	1	ΦΩ5 C27 Q5	0.020	^	Φ0.00	D.T.A.		
CANNON FALLS	1	\$95,637.95	0.02%	U	\$0.00	NA	U	
FIRST NATIONAL BANK IN	1	\$100,236.08	0.02%	0	\$0.00	NA	0	
MANITOWOC FIRST NATIONAL BANK OF				-			H	
BAR HARBOR	5	\$464,754.15	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	\$172,086.95	0.03%	0	\$0.00	NA	0	
CARMI								
FIRST NATIONAL BANK OF DANVILLE	2	\$174,069.13	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		\$420.75C.0C	0.000	<	φο οο	T. A.		
HUDSON	5	\$439,756.26	0.08%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL,	1	\$83,578.34	0.02%	0	\$0.00	NA	0	
INC.	1	·					Ц	
FIRST PENN BANK	1	\$81,886.18	0.02%	U	\$0.00	NA	U	

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

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

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

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JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	6	\$519,216.07	0.1%	0	\$0.00	NA	0	
	1	\$89,806.45	0.02%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0			0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78	0.27%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$94,409.54	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02%	0	\$0.00	NA	0	
LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$358,716.86	0.07%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0	\$0.00	NA	0	
MAJOR MORTGAGE	2	\$177,073.58	0.03%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$540,497.04	0.1%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0	\$0.00	NA	0	
	SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LEGACY BANK LEOMINSTER CREDIT UNION LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS	SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LEGACY BANK LEOMINSTER CREDIT UNION LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK	SERVICES INC. 17 \$1,540,837.95 KERN SCHOOLS FEDERAL CREDIT UNION 6 \$519,216.07 KEY MORTGAGE LINK, INC. 1 \$89,806.45 KEYSTONE SAVINGS BANK 1 \$97,477.23 KITISAP COMMUNITY FEDERAL CREDIT UNION 1 \$84,238.75 L&N FEDERAL CREDIT UNION 5 \$432,267.36 LA GRANGE STATE BANK 9 \$789,996.57 LAKE AREA BANK 1 \$80,378.98 LAKE FOREST BANK & 1 \$98,555.96 LAKE MORTGAGE COMPANY INC. 16 \$1,438,044.78 LAABLAND BANK 1 \$94,409.54 LEADER MORTGAGE COMPANY INC. 1 \$9975,355.99 LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 LEGACY BANK 1 \$100,359.93 LEOMINSTER CREDIT UNION 1 \$92,226.53 LIBERTY SAVINGS BANK, FSB 25 \$2,187,683.75 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$91,389.60 LOCKHEED FEDERAL CREDIT UNION 1 \$91,389.60 LOCKHEED FEDERAL CREDIT UNION 1 \$91,389.60 <td>SERVICES INC. 17 \$1,340,837,95 0.29% KERN SCHOOLS FEDERAL CREDIT UNION 6 \$519,216.07 0.1% KEY MORTGAGE LINK, INC. 1 \$89,806.45 0.02% KEYSTONE SAVINGS BANK 1 \$97,477.23 0.02% KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$8432,267.36 0.08% L&N FEDERAL CREDIT UNION 5 \$432,267.36 0.08% LAKE REABANK 9 \$789,996.57 0.15% LAKE AREA BANK 1 \$80,378.98 0.01% LAKE FOREST BANK & 1 \$98,555.96 0.02% LAKE MORTGAGE COMPANY INC. 16 \$1,438,044.78 0.27% LAKELAND BANK 1 \$94,409.54 0.02% LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 0.02% LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 0.02% LEGACY BANK 1 \$100,359.93 0.02% LEGACY BANK 1 \$100,359.93 0.02% LEGACY BANK 1 \$91,389.60 0.02%</td> <td>SERVICES INC. 17 \$1,540,837.95 0.29% 0 KERN SCHOOLS FEDERAL CREDIT UNION 6 \$519,216.07 0.1% 0 KEY MORTGAGE LINK, INC. 1 \$89,806.45 0.02% 0 KEYSTONE SAVINGS BANK 1 \$97,477.23 0.02% 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$84,238.75 0.02% 0 L&N FEDERAL CREDIT UNION 5 \$432,267.36 0.08% 0 LA GRANGE STATE BANK 9 \$789,996.57 0.15% 0 LAKE FOREST BANK & 1 \$98,555.96 0.02% 0 LAKE HORTGAGE COMPANY INC. 16 \$1,438,044.78 0.27% 0 LAADRARK CREDIT UNION 11 \$975,355.99 0.18% 0 LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 0.02% 0 LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 0.02% 0 LEGACY BANK 1 \$100,359.93 0.02% 0 LEGACY BANK 1 \$100,359.93 0.02% 0 LIBERTY SAVINGS BANK, FSB 25 \$2,187,683.75 0.41% 0 LIBERTY SAVINGS BANK ASPBER CREDIT UNION</td> <td> SERVICES INC.</td> <td> SERVICES INC.</td> <td> SERVICES INC.</td>	SERVICES INC. 17 \$1,340,837,95 0.29% KERN SCHOOLS FEDERAL CREDIT UNION 6 \$519,216.07 0.1% KEY MORTGAGE LINK, INC. 1 \$89,806.45 0.02% KEYSTONE SAVINGS BANK 1 \$97,477.23 0.02% KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$8432,267.36 0.08% L&N FEDERAL CREDIT UNION 5 \$432,267.36 0.08% LAKE REABANK 9 \$789,996.57 0.15% LAKE AREA BANK 1 \$80,378.98 0.01% LAKE FOREST BANK & 1 \$98,555.96 0.02% LAKE MORTGAGE COMPANY INC. 16 \$1,438,044.78 0.27% LAKELAND BANK 1 \$94,409.54 0.02% LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 0.02% LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 0.02% LEGACY BANK 1 \$100,359.93 0.02% LEGACY BANK 1 \$100,359.93 0.02% LEGACY BANK 1 \$91,389.60 0.02%	SERVICES INC. 17 \$1,540,837.95 0.29% 0 KERN SCHOOLS FEDERAL CREDIT UNION 6 \$519,216.07 0.1% 0 KEY MORTGAGE LINK, INC. 1 \$89,806.45 0.02% 0 KEYSTONE SAVINGS BANK 1 \$97,477.23 0.02% 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$84,238.75 0.02% 0 L&N FEDERAL CREDIT UNION 5 \$432,267.36 0.08% 0 LA GRANGE STATE BANK 9 \$789,996.57 0.15% 0 LAKE FOREST BANK & 1 \$98,555.96 0.02% 0 LAKE HORTGAGE COMPANY INC. 16 \$1,438,044.78 0.27% 0 LAADRARK CREDIT UNION 11 \$975,355.99 0.18% 0 LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 0.02% 0 LEADER MORTGAGE COMPANY INC. 1 \$99,299.81 0.02% 0 LEGACY BANK 1 \$100,359.93 0.02% 0 LEGACY BANK 1 \$100,359.93 0.02% 0 LIBERTY SAVINGS BANK, FSB 25 \$2,187,683.75 0.41% 0 LIBERTY SAVINGS BANK ASPBER CREDIT UNION	SERVICES INC.	SERVICES INC.	SERVICES INC.

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

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MID-ISLAND MORTGAGE CORP.	5	\$455,061.18	0.08%	0 \$0.00) NA	0
MID-PENN BANK	1	\$77,878.74	0.01%	0 \$0.00) NA)
MID-STATE BANK	3	\$269,092.08	0.05%			
MIDFIRST BANK	2	\$182,040.53	0.03%		1	
MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03%			
MIDWEST COMMUNITY BANK	6	\$374,155.01	0.07%	0 \$0.00) NA)
MIDWEST LOAN SERVICES INC.	12	\$1,003,267.67	0.19%	0 \$0.00) NA)
MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12%	0 \$0.00) NA)
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$1,479,921.64	0.28%	0 \$0.00) NA)
MIZZOU CREDIT UNION	3	\$272,112.81	0.05%	0 \$0.00) NA)
MONSON SAVINGS BANK	2	\$181,462.42	0.03%	0 \$0.00) NA)
MORTGAGE AMERICA, INC.	13	\$1,183,114.83	0.22%	0 \$0.00) NA)
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17%	0 \$0.00) NA)
MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03%	0 \$0.00) NA)
MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02%	0 \$0.00) NA ()
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$531,825.99	0.1%	0 \$0.00) NA)
MT. MCKINLEY BANK	1	\$86,698.17	0.02%	0 \$0.00) NA ()
MURRAY FINANCIAL ASSOCIATES INC.	2	\$192,574.69	0.04%	0 \$0.00) NA)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02%	0 \$0.00) NA)
MVB MORTGAGE CORPORATION	2	\$174,048.35	0.03%	0 \$0.00) NA)
NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02%	0 \$0.00) NA)
NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31%	0 \$0.00) NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,904.63	0.02%	0 \$0.00) NA)
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	\$7,343,192.85	1.37%	0 \$0.00) NA()
NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19%	0 \$0.00) NA)
NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34%	0 \$0.00) NA)
NEIGHBORHOOD FINANCE CORP.	3	\$261,933.48	0.05%	0 \$0.00) NA)

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

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PEOPLES BANK ASSOCIATION	K, NATIONAL 1	.7	\$1,496,345.18	0.28%	0	\$0.00	NA	0	
PEOPLES TRUS SAVINGS BANI		1	\$84,412.09	0.02%	0	\$0.00	NA	0	
PEOPLES TRUS OF ST. ALBANS		1	\$90,562.75	0.02%	0	\$0.00	NA	0	
PERPETUAL SA BANK	AVINGS	1	\$101,298.68	0.02%	0	\$0.00	NA	0	
PFF BANK AND	TRUST	1	\$93,593.90	0.02%	0	\$0.00	NA	0	
PHH MORTGAO CORPORATION		5	\$445,299.10	0.08%	0	\$0.00	NA	0	
PHH MORTGAO CORPORATION	1	6	\$1,319,337.59	0.25%	0	\$0.00	NA	0	
PINNACLE FIN. CORPORATION		7	\$643,310.33	0.12%		·		Н	
PIONEER BANK		2	\$189,299.26	0.04%	-			\mathbf{T}	
PIONEER SAVI		1	\$81,300.12	0.02%	0	\$0.00	NA	0	
POLICE AND FI CREDIT UNION	Ī	9	\$818,000.56	0.15%	0	\$0.00	NA	0	
POPULAR MOR DBA POPULAR MORTGAGE	· ·	20	\$1,695,022.00	0.32%	0	\$0.00	NA	0	
PORT WASHING BANK	GTON STATE	1	\$84,349.50	0.02%	0	\$0.00	NA	0	
PREMIER BANI JACKSONVILLI		1	\$83,053.76	0.02%	0	\$0.00	NA	0	
PRIMEBANK		1	\$97,238.03	0.02%	0	\$0.00	NA	0	
PRIMEWEST M CORPORATION		0	\$791,667.40	0.15%	0	\$0.00	NA	0	
PROFESSIONAI CREDIT UNION		3	\$254,565.32	0.05%	0	\$0.00	NA	0	
PROGRESSIVE FUNDING COR	-	2	\$169,317.95	0.03%	0	\$0.00	NA	0	
PUBLIC SERVIO EMPLOYEES C		1	\$82,100.32	0.02%	0	\$0.00	NA	0	
PURDUE EMPL FEDERAL CREI		2	\$159,582.35	0.03%	0	\$0.00	NA	0	
PUTNAM SAVI	NGS BANK	1	\$94,101.68	0.02%	0	\$0.00	NA	0	
QUAKER CITY		2	\$180,065.41	0.03%	0	\$0.00	NA	0	
R ~ G MORTGA CORPORATION		4	\$363,689.52	0.07%	0	\$0.00	NA	0	
RATE ONE HON INC.	ME LOANS	1	\$91,747.77	0.02%	0	\$0.00	NA	0	
REDSTONE FEI CREDIT UNION		4	\$265,741.64	0.05%	0	\$0.00	NA	0	
REDWOOD CRI	EDIT UNION	2	\$195,428.38	0.04%	0	\$0.00	NA	0	
REGIONS BANI	K	2	\$174,031.61	0.03%	0	\$0.00	NA	0	

REGIONS MORTGAGE, INC.	3	\$246,858.43	0.05%	0	\$0.00	NA	0	
REPUBLIC BANK	6	\$508,658.25	0.09%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	0	\$0.00	NA	0	
S&T BANK	14	\$1,200,190.29	0.22%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$339,000.25	0.06%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$88,221.78	0.02%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$186,158.83	0.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$443,808.88	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$432,543.80	0.08%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$166,669.37	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$85,808.03	0.02%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	8	\$718,080.69	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$88,221.78	0.02%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17%	0	\$0.00	NA	0	
	20	\$1,809,543.08	0.34%	0	\$0.00	NA	0	

	ACE COAST CREDIT IION					
	C COOPERATIVE CREDIT	1	\$82,355.63	0.02% 0	\$0.00	NA 0
SP	ENCER SAVINGS BANK	7	\$630,240.61	0.12% 0	\$0.00	NA 0
	ERRY ASSOCIATES DERAL CREDIT UNION	1	\$98,136.33	0.02% 0	\$0.00	NA 0
i -	RATT SAVINGS AND AN ASSOCIATION	2	\$165,817.74	0.03% 0	\$0.00	NA 0
ST	. ANNES CREDIT UNION	1	\$86,642.62	0.02% 0	\$0.00	NA 0
ST	. FRANCIS BANK FSB	13	\$1,107,742.72	0.21% 0	\$0.00	NA 0
	. JAMES MORTGAGE PRPORATION	8	\$697,764.50	0.13% 0	\$0.00	NA 0
ST	. MARYS BANK	5	\$442,781.79	0.08% 0	\$0.00	NA 0
	ANDARD BANK AND UST COMPANY	15	\$1,357,078.92	0.25% 0	\$0.00	NA 0
	ANDARD MORTGAGE PRPORATION	20	\$1,779,454.04	0.33% 0	\$0.00	NA 0
ST. INC	AR FINANCIAL GROUP, C.	23	\$2,017,303.12	0.38% 0	\$0.00	NA 0
ST	ATE BANK AND TRUST	2	\$166,727.50	0.03% 0	\$0.00	NA 0
ST	ATE BANK OF LACROSSE	2	\$180,814.05	0.03% 0	\$0.00	NA 0
ST	ATE BANK OF LINCOLN	1	\$82,888.00	0.02% 0	\$0.00	NA 0
	ATE BANK OF SOUTHERN AH	1	\$84,319.25	0.02% 0	\$0.00	NA 0
	ATE BANK OF THE KES	5	\$433,334.56	0.08% 0	\$0.00	NA 0
	ATE EMPLOYEES CREDIT	11	\$931,336.01	0.17% 0	\$0.00	NA 0
	ERLING CAPITAL ORTGAGE COMPANY	3	\$276,412.77	0.05% 0	\$0.00	NA 0
ST	ERLING SAVINGS BANK	11	\$928,716.43	0.17% 0	\$0.00	NA 0
	ILLWATER NATIONAL NK & TRUST COMPANY	1	\$86,973.72	0.02% 0	\$0.00	NA 0
	BURBAN MORTGAGE MPANY OF NEW MEXICO	11	\$981,142.42	0.18% 0	\$0.00	NA 0
	FFOLK COUNTY TIONAL BANK	1	\$92,327.58	0.02% 0	\$0.00	NA 0
	NCOAST SCHOOLS DERAL CREDIT UNION	3	\$281,924.41	0.05% 0	\$0.00	NA 0
	NSHINE MORTGAGE PRPORATION	3	\$265,646.56	0.05% 0	\$0.00	NA 0
	NTRUST MORTGAGE INC.	30	\$2,705,087.56	0.5% 0	\$0.00	NA 0
SU	PERIOR FEDERAL EDIT UNION	5	\$442,837.29	0.08% 0	\$0.00	NA 0
SU	PERIOR MORTGAGE PRPORATION (21ST	2	\$182,376.34	0.03% 0	\$0.00	NA 0

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

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AVING	0.09% 0 \$	0.00 NA 0	
BANK	0.08% 0 \$	0.00 NA 0	
SE NK			
NK DERAI	0.05% 0 \$	0.00 NA 0	
OLIS	0.02% 0 \$	0.00 NA 0	
DERAI	0.01% 0 \$6	0.00 NA 0	
ANTE	0.02% 0 \$6	0.00 NA 0	
NK	0.38% 0 \$6	0.00 NA 0	
ANK C		0.00 NA 0	
ANK, N	0.03% 0 \$	0.00 NA 0	
ALIFO INTER	0.05% 0 \$	0.00 NA 0	
OMMU	0.02% 0 \$	0.00 NA 0	
NANC SE COF	0.02% 0 \$6	0.00 NA 0	
EMBE 3E, LLO	0.07% 0 \$	0.00 NA 0	
ORTG	0.02% 0 \$	0.00 NA 0	
AL MO	0.02% 0 \$	0.00 NA 0	
TY CR	0.06% 0 \$	0.00 NA 0	
TY FEI NION	0.02% 0 \$	0.00 NA 0	
TY NA CHICA	0.02% 0 \$	0.00 NA 0	
TY OF N CRE	0.03% 0 \$6	0.00 NA 0	
ANK, I ION	0.04% 0 \$6	0.00 NA 0	
EY CEI	0.02% 0 \$6	0.00 NA 0	
ANK &	0.04% 0 \$6	0.00 NA 0	
ANK A	0.05% 0 \$6	0.00 NA 0	
ORTO INC.	0.02% 0 \$6	0.00 NA 0	
IATIO	0.05% 0 \$	0.00 NA 0	
ΓΝΑΤ	0.06% 0 \$6	0.00 NA 0	
STAT	0.08% 0 \$6	0.00 NA 0	
MORT(0.05% 0 \$6	0.00 NA 0	
MORTO MORTO MATION T NAT STAT ES CRI MORTO	0.02% 0 \$\\ 0.05% 0 \$\\ 0.06% 0 \$\\ 0.08% 0 \$\\ \$\\ \end{array}	0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0

2

\$177,338.99

\$165,720.70

\$369,289.61

0.03% 0

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NA 0

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NA 0

VISIONS FEDERAL CREDIT

VT DEVELOPMENT CREDIT

VYSTAR CREDIT UNION

UNION

UNION

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	. 2	\$189,225.46	0.04% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$177,769.52	0.03% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$95,722.30	0.02% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03% 0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$306,452.73	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	9	\$818,880.29	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,607,502.32	0.3% 0	\$0.00	NA	0
	Unavailable	1,743	\$153,816,246.11	26.45% 0	\$0.00	NA	0
Total		6,212	\$546,776,059.00	100% 0	\$0.00		0
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,965.53	0.02% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08% 0	\$0.00	NA	0
						1257	

ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$199,714.24	0.04%	0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0	\$0.00	NA 0)
ADVANTAGE BANK	8	\$721,772.82	0.15%	0	\$0.00	NA 0)
AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12%	0	\$0.00	NA 0)
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0	\$0.00	NA 0)
ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0	\$0.00	NA 0)
ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17%	0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$95,347.23	0.02%	0	\$0.00	NA 0)
ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05%	0	\$0.00	NA 0)
ALLIANCE BANK	1	\$97,645.48	0.02%	0	\$0.00	NA 0)
ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11%	0	\$0.00	NA 0)
ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0	\$0.00	NA 0)
AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51%	0	\$0.00	NA 0)
AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0	\$0.00	NA 0)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	0	\$0.00	NA 0)
AMERICAN BANK	1	\$105,523.81	0.02%	0	\$0.00	NA 0)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0	\$0.00	NA 0)
AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0	\$0.00	NA 0)
AMERICAN BANK, N.A.	1	\$87,422.22	0.02%	0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0	\$0.00	NA 0	

AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN	1	\$91,014.77	0.02%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	\$91,014.77	0.0270	U	\$0.00	INA	U	
AMERIHOME MORTGAGE	1	\$87,164.79	0.02%	0	\$0.00	NA	0	
CORPORATION		ψ07,101.79	0.0276	Ů	Ψ0.00	1111		
AMERITRUST MORTGAGE	1	\$102,308.95	0.02%	0	\$0.00	NA	0	
CORPORATION								
ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT	3	\$286,022.62	0.06%	0	\$0.00	NA	0	
UNION ARIZONA STATE SAVINGS								
& CREDIT UNION	3	\$304,498.73	0.06%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	n	\$0.00	NA	0	
ASSOCIATED CREDIT	71				·			
UNION	2	\$167,310.54	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE								
INC.	39	\$3,498,767.27	0.71%	0	\$0.00	NA	0	
ASTORIA FEDERAL								
SAVINGS AND LOAN	3	\$266,701.18	0.05%	0	\$0.00	NA	0	
ASSOCIATION								
AUBURNBANK	2	\$185,961.42	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE	2	\$178,043.06	0.04%	0	\$0.00	NA	n	
INVESTMENT CORP.		Ψ170,043.00	0.0476	_	Ψ0.00	11/1		
AURORA FINANCIAL	1	\$91,962.46	0.02%	0	\$0.00	NA	0	
GROUP INC.		, , , ,			, , , , ,			
B.F. GOODRICH	2	¢192.665.71	0.0407	Λ	<u></u>	NT A	_	
EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04%	U	\$0.00	NA	U	
BANCO BILBAO VIZCAYA								
ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92%	0	\$0.00	NA	0	
BANCO SANTANDER		******	0.5.7.4		+ 0 0 0			
PUERTO RICO	13	\$1,218,815.29	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$261,442.23	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$827,378.63	0.17%	0	\$0.00	NA	0	
BANK OF AMERICA NA	17	\$1,606,646.28	0.33%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$99,568.82	0.02%	0	\$0.00	NA	0	
BANK OF LANCASTER	2	\$202,180.67	0.04%	0	\$0.00	NA	^	
COUNTY NA	2	\$202,180.07	0.0470	U	\$0.00	NA	U	
BANK OF LENOX	1	\$98,192.40	0.02%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$187,106.28	0.04%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$184,013.46	0.04%	0	\$0.00	NA	0	
BANKERS FINANCIAL	1	\$85,796.63	0.02%	Λ	\$0.00	NA	6	
GROUP INC.	1							
DANIZEDO CITADANTEE	1	\$85,223.71	0.02%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST	1	ψ05,225.71	0.0270	_	,	1		

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

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

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

EMIGRANT MORTGAGE COMPANY, INC.	6	\$495,258.10	0.1%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$97,085.72	0.02%	0	\$0.00	NA	0	
EVERBANK	12	\$1,077,347.46	0.22%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$521,161.82	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$263,525.29	0.05%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	0	\$0.00	NA	0	
FIFTH THIRD BANK	138	\$12,922,749.88	2.61%	0	\$0.00	NA	0	
FIMI, INC.	1	\$76,189.99	0.02%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$187,099.33	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17%	0	\$0.00	NA	0	
	COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION EVERBANK EXTRACO MORTGAGE FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIMI, INC. FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK OF CLEWISTON FIRST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST 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 OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION EVERBANK EXTRACO MORTGAGE FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRMI, INC. FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST 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 OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB I FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9	COMPANY, INC. 6 \$495,258.10 EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 ENTERPRISE CORPORATION OF THE DELTA 2 \$196,457.87 ENVISION CREDIT UNION 1 \$97,085.72 EVERBANK 12 \$1,077,347.46 EXTRACO MORTGAGE 6 \$521,161.82 FAA CREDIT UNION 3 \$263,525.29 FAA CREDIT UNION 1 \$95,816.42 FAA CREDIT UNION 1 \$95,816.42 FAA CREDIT UNION 1 \$76,297.99 FEDERAL CREDIT UNION 1 \$83,983.03 FIRST SALEM 1 \$76,297.99 FIRST HIRD - DEDICATED CHANNEL 78 \$7,151,780.41 FIRST HIRD - DEDICATED CHANNEL 78 \$7,151,780.41 FIRST HIRD - DEDICATED CHANNEL 1 \$85,222.749.88 FIRIH, INC. 1 \$85,222.749.88 FIRIH, INC. 1 \$85,222.50 FIRST AMERICAN CREDIT UNION 1 \$80,384.01 FIRST BANK DBA FIRST BANK OF CLEWISTON 2 \$169,631.51 FIRST CITI	COMPANY, INC. 6 \$493,258.10 0.1% EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 0.02% ENTERPRISE CORPORATION OF THE DELTA 2 \$196,457.87 0.04% ENVISION CREDIT UNION 1 \$97,085.72 0.02% EVERBANK 12 \$1,077,347.46 0.22% EXTRACO MORTGAGE 6 \$521,161.82 0.11% FAA CREDIT UNION 3 \$263,525.29 0.05% FAMILY FIRST OF NY 1 \$95,816.42 0.02% FEDERAL CREDIT UNION 1 \$95,816.42 0.02% FEMERAL STATE BANK OF WEST SALEM 1 \$76,297.99 0.02% FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$83,983.03 0.02% FIFTH THIRD - DEDICATED CHANNEL 78 \$7,151,780.41 1.45% FIFTH THIRD BANK 138 \$12,922,749.88 2.61% FIMI, INC. 1 \$76,189.99 0.02% FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$85,228.50 0.02% FIRST AMERICAN CREDIT UNION 8 \$692,	COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EMPIRE FEDERAL CREDIT 1 \$84,717.67 0.02% 0 ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION 1 \$97,085.72 0.02% 0 EVERBANK 12 \$1,077,347.46 0.22% 0 EVERBANK 12 \$1,077,347.46 0.22% 0 EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 FAA CREDIT UNION 3 \$263,525.29 0.05% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$95,816.42 0.02% 0 FEDERAL CREDIT UNION 1 \$95,816.42 0.02% 0 FEMELITY DEPOSIT AND 1 \$83,983.03 0.02% 0 FIFITH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK 138 \$12,922,749.88 2.61% 0 FIRELANDS FEDERAL CREDIT UNION 1 \$80,384.01 0.02% 0 FIRST AMERICAN CREDIT UNION 5 FIRST BANK OF CLEWISTON 1 \$80,384.01 0.02% 0 FIRST BANK OF CLEWISTON 2 \$169,631.51 0.03% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 57 \$5,250,978.42 1.06% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 5 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MINUS FEDERAL SANK OREGON FIRST COMMUNITY CREDIT UNION BN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION BN OREGON FIRST COMMUNITY CREDIT UNION BN OREGON FIRST COMMUNITY CREDIT UNION BN OREGON FIRST COMMUNITY CREDIT UNION BN OREGON FIRST COMMUNITY CREDIT UNION BN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MINUS FIRST FEDERAL BANK OF	COMPANY, INC. 6 \$495,258.10 0.1% 0 \$0.00 EMPIRE FEDERAL CREDIT 1 \$84,717.67 0.02% 0 \$0.00 ENTERPRISE CORPORATION OF THE DELTA 2 \$196,457.87 0.04% 0 \$0.00 ENTERPRISE CORPORATION 1 \$97,085.72 0.02% 0 \$0.00 ENTERPRISE CORPORATION 2 \$196,457.87 0.04% 0 \$0.00 ENTIRE DELTA 2 \$196,457.87 0.04% 0 \$0.00 ENTERPRISE CORPORATION 1 \$97,085.72 0.02% 0 \$0.00 EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 FAA CREDIT UNION 3 \$263,525.29 0.05% 0 \$0.00 FAAMILY FIRST OF NY 1 \$95,816.42 0.02% 0 \$0.00 FARMIRY FIRST OF NY 1 \$95,816.42 0.02% 0 \$0.00 FARMERS STATE BANK OF 1 \$76,297.99 0.02% 0 \$0.00 FIFTH THIRD - DEDICATED 78 \$7,151,780.41 1.45% 0 \$0.00 FIFTH THIRD - DEDICATED 78 \$7,151,780.41 1.45% 0 \$0.00 FIRST HANK DL 1 \$86,384.01 0.02% 0 \$0.00 FIRELANDS FEDERAL 1 \$80,384.01 0.02% 0 \$0.00 FIRST AMERICAN CREDIT UNION 1 \$85,228.50 0.02% 0 \$0.00 FIRST AMERICAN CREDIT UNION 1 \$869,346.97 0.14% 0 \$0.00 FIRST BANK OF 2 \$169,631.51 0.03% 0 \$0.00 FIRST BANK OF 2 \$169,631.51 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$171,744.63 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$171,744.63 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$171,744.63 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$171,744.63 0.03% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$171,744.63 0.03% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$91,285.62 0.02% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$91,285.62 0.02% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$91,285.62 0.02% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$91,285.62 0.02% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$91,285.62 0.02% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$91,285.62 0.02% 0 \$0.00 FIRST FEDERAL BANK OF 15 \$1,359,064.08 0.27% 0 \$0.00 FIRST FEDERAL BANK OF 15 \$1,359,064.08 0.27% 0 \$0.00 FIRST FEDERAL BANK OF 15 \$1,359,064.08 0.27% 0 \$0.00 FIRST FEDERAL BANK OF 15 \$1,359,064.08 0.27% 0 \$0.00 FIRST FEDERAL BANK OF 15 \$1,359,064.08 0.27% 0 \$0.00 FIRST FEDERAL BANK OF 15 \$1,359,064.08 0.27% 0 \$0.00 FIRST FEDERAL BANK OF 15 \$1,359,064.08 0.27% 0 \$0.00 FIRST FEDERAL BANK OF 15 \$1,359,064.08 0.27% 0 \$0.00	COMPANY, INC. 6 \$499,258.10 0.1% 0 \$0.00 NA EMPIRE FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION EVERBANK 12 \$1,077,347.46 0.22% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$35,816.42 0.02% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$76,297.99 0.05% 0 \$0.00 NA FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK OF UNION 1 \$83,983.03 0.02% 0 \$0.00 NA EIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK 138 \$12,922,749.88 2.61% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CREDIT UNION FIRST BANK OF CLEWISTON 2 \$169,631.51 0.03% 0 \$0.00 NA 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 UNION FIRST FEDERAL BANK OF CHANGE FIRST FEDERAL BANK OF 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 FEDERAL BANK OF COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF	COMPANY, INC. 6 \$495,258.10 0.1% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION 1 \$97,085.72 0.02% 0 \$0.00 NA 0 EVERBANK 12 \$10,773,474.46 0.22% 0 \$0.00 NA 0 EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$40.000 NA 0 EXTRACO MORTGAGE 7 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$521,161.82 0.11% 0 \$0.00 NA 0 EXTRACO MORTGAGE 7 \$740,000 NA 0 \$0.

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

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	FIRSTCITY BANK	1	\$103,307.08	0.02% 0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL	1	\$00,002,00	0.02% 0	¢ስ ስስ	NI A	0	
	CREDIT UNION	1	\$98,893.92	0.02%	\$0.00	NA	U	
	FLAGSTAR BANK, FSB	3	\$249,319.46	0.05% 0	\$0.00	NA	0	
	FLAGSTAR							
	BANK-DEDICATED	12	\$1,136,525.28	0.23% 0	\$0.00	NA	0	
	CHANNEL						4	
	FLORIDA CREDIT UNION	2	\$190,540.37	$0.04\% \ 0$	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$263,929.82	0.05% 0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$84,184.02	$0.02\% \ 0$	\$0.00	NA	0	
	FREEDOM MORTGAGE	11	\$1,070,242.20	0.22% 0	\$0.00	NA	Λ	
	CORP.	11	\$1,070,242.20	0.22700	\$0.00			
	FREMONT BANK	8	\$747,129.65	0.15% 0	\$0.00	NA	0	
	FULTON BANK	5	\$451,591.65	0.09% 0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$85,829.95	$0.02\% \ 0$	\$0.00	NA	0	
	GARDINER SAVINGS	2	\$266,600,50	0.05% 0	\$0.00	NA	0	
	INSTITUTION FSB	3	\$266,600.50	0.03% 0	\$0.00	NA	U	
	GATEWAY BUSINESS BANK	5	\$464,049.11	0.09% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE	1	\$94,270.94	0.02% 0	ያስ በ <u>ሳ</u>	NIA	0	
	CORPORATION	1	\$94,270.94	0.02% 0	\$0.00	NA	U	
	GECU	4	\$375,092.93	0.08% 0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT	2	\$195,372.86	0.04% 0	\$0.00	NA	Λ	
	UNION		\$193,372.00	0.04 /0 0	\$0.00	IVA	_	
	GMAC MORTGAGE	38	\$3,485,217.53	0.71% 0	\$0.00	NA	Λ	
	CORPORATION	50	ψ5,405,217.55		Ψ0.00			
	GMAC MORTGAGE, LLC	6	\$573,675.45	0.12% 0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES	9	\$828,698.87	0.17% 0	\$0.00	NA	0	
	CREDIT UNION OF EL PASO		ψ020,070.07	0.17 /0 0	Ψ0.00	1 1/2 1	ĭ	
	GREATER NEVADA	3	\$278,948.24	0.06% 0	\$0.00	NA	0	
	MORTGAGE SERVICES		7 - 7 - 7 - 7 - 7 - 7		+ ****	- ,	Ĥ	
	GREENPOINT MORTGAGE	10	\$941,548.01	0.19% 0	\$0.00	NA	0	
	FUNDING, INC.		, ,				+	
	GREENWOOD CREDIT	1	\$77,083.17	0.02% 0	\$0.00	NA	0	
	UNION		•				+	
	GREYLOCK FEDERAL	10	\$876,168.64	0.18% 0	\$0.00	NA	0	
	CREDIT UNION						+	
	GTE FEDERAL CREDIT UNION	5	\$465,190.77	0.09% 0	\$0.00	NA	0	
		1	\$92.500.04	0.0207.0	\$0.00	NIA	Λ	
	GUARANTY BANK F.S.B.	1	\$82,590.04	0.02% 0	\$0.00	NA	<u>U</u>	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,800.34	$0.02\% \ 0$	\$0.00	NA	0	
	GUARDIAN MORTGAGE						au	
	COMPANY INC.	4	\$381,527.50	0.08% 0	\$0.00	NA	0	
	GUILD MORTGAGE			$\overline{}$			+	
	COMPANY	2	\$192,009.79	0.04% 0	\$0.00	NA	0	
	GULF WINDS FEDERAL						\top	
	CREDIT UNION	3	\$264,418.27	0.05% 0	\$0.00	NA	0	
L	51						—	

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

	OWA BANKERS MORTGAGE CORPORATION					
	RWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02% 0	\$0.00	NA 0
	RWIN UNION BANK AND RUST COMPANY	21	\$1,947,064.26	0.39% 0	\$0.00	NA 0
Γ	VANHOE FINANCIAL INC.	2	\$195,108.94	0.04% 0	\$0.00	NA 0
	AMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15% 0	\$0.00	NA 0
	EFFERSON MORTGAGE ERVICES INC.	1	\$100,212.43	0.02% 0	\$0.00	NA 0
	ERN SCHOOLS FEDERAL REDIT UNION	14	\$1,284,496.11	0.26% 0	\$0.00	NA 0
	EYWORTH MORTGAGE UNDING CORPORATION	1	\$84,656.41	0.02% 0	\$0.00	NA 0
1	INECTA FEDERAL CREDIT INION	2	\$184,219.63	0.04% 0	\$0.00	NA 0
	&N FEDERAL CREDIT INION	16	\$1,445,391.32	0.29% 0	\$0.00	NA 0
L	A GRANGE STATE BANK	6	\$515,304.38	0.1% 0	\$0.00	NA 0
L	AKE AREA BANK	1	\$83,812.31	0.02% 0	\$0.00	NA 0
1	AKE MORTGAGE OMPANY INC.	12	\$1,107,156.19	0.22% 0	\$0.00	NA 0
L	ANDMARK CREDIT UNION	7	\$653,799.48	0.13% 0	\$0.00	NA 0
	IBERTY SAVINGS BANK, SB	4	\$399,491.47	0.08% 0	\$0.00	NA 0
	OCKHEED FEDERAL REDIT UNION	5	\$490,294.20	0.1% 0	\$0.00	NA 0
L	ORIMAC CORPORATION	2	\$186,172.84	0.04% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	2	\$190,174.92	0.04% 0	\$0.00	NA 0
N	IACHIAS SAVINGS BANK	3	\$278,966.13	0.06% 0	\$0.00	NA 0
N	IACON SAVINGS BANK	1	\$98,443.87	0.02% 0	\$0.00	NA 0
	MAIN STREET BANK AND PRUST	1	\$86,033.99	0.02% 0	\$0.00	NA 0
	IANUFACTURERS BANK ND TRUST CO.	2	\$175,452.71	0.04% 0	\$0.00	NA 0
	IARINE BANK MORTGAGE ERVICES	9	\$815,941.31	0.17% 0	\$0.00	NA 0
N	IARQUETTE BANK	3	\$288,931.59	0.06% 0	\$0.00	NA 0
	IARSHALL COMMUNITY REDIT UNION	4	\$381,662.56	0.08% 0	\$0.00	NA 0
	IASSACHUSETTS HOUSING INANCE AGENCY	2	\$206,191.70	0.04% 0	\$0.00	NA 0
	IAX FEDERAL CREDIT INION	1	\$88,402.74	0.02% 0	\$0.00	NA 0
N	1AYFLOWER	1	\$91,575.51	0.02% 0	\$0.00	NA 0

COOPERATIVE BANK					
MCCUE MORTGAGE	1	\$86,321.69	0.02% 0	\$0.00	NA 0
COMPANY, THE	1	Ψ00,321.07	0.02 // 0	ψ0.00	IVAU
MECHANICS SAVINGS	3	\$292,959.64	0.06% 0	\$0.00	NA 0
BANK		Ψ=>=,>€>10	0.0075	Ψ0.00	1 11 0
MEMBER FIRST	4	\$365,972.36	0.07% 0	\$0.00	NA 0
MORTGAGE, LLC		. ,		· ·	
MEMBER HOME LOAN,	1	\$105,897.67	0.02% 0	\$0.00	NA 0
L.L.C.			+		
MEMBERS MORTGAGE	7	\$676,941.39	0.14% 0	\$0.00	NA 0
COMPANY INC.					
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS					
CREDIT UNION	1	\$65,154.04	0.01% 0	\$0.00	NA 0
MERCANTILE TRUST &					
SAVINGS BANK	1	\$82,317.03	0.02% 0	\$0.00	NA 0
MERCHANTS BANK,			+		
NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY, LLC	2	\$201,287.96	0.04% 0	\$0.00	NA 0
MERRILL MERCHANTS					
BANK	2	\$201,356.65	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY					
SAVINGS BANK	1	\$99,922.81	0.02% 0	\$0.00	NA 0
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$98,896.61	0.02% 0	\$0.00	NA 0
METABANK	1	\$87,208.86	0.02% 0	\$0.00	NA 0
METROPOLITAN CREDIT					
UNION	2	\$164,395.34	0.03% 0	\$0.00	NA 0
MID AMERICA FEDERAL	40	* * * * * * * * * *	0.04.64	40.00	27.1
SAVINGS BANK	48	\$4,515,967.15	0.91% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	2	¢105 200 40	0.0467.0	Φ0.00	77.4.0
CREDIT UNION	2	\$195,200.49	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	¢07.051.57	0.0207.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$97,851.57	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	2	¢102 079 47	0.0407.0	¢0.00	NAO
CORP.	2	\$193,078.47	0.04% 0	\$0.00	NA 0
MID-PENN BANK	1	\$79,646.15	0.02% 0	\$0.00	NA 0
MID-STATE BANK	6	\$554,513.18	0.11% 0	\$0.00	NA 0
MIDFIRST BANK	4	\$351,160.18	0.07% 0	\$0.00	NA 0
MIDWEST BANK AND	1	ΦΩC 200 4C	0.02%	Φ0.00	NAO
TRUST COMPANY	1	\$86,398.46	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	¢1.60.220.24	0.0207.0	¢0.00	NAO
BANK	2	\$168,339.34	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL	1	\$01.204.24	0.02% 0	\$0.00	NAO
CREDIT UNION	1	\$91,204.24		\$0.00	NA 0
	6	\$559,483.46	0.11% 0	\$0.00	NA 0

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

NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	6	\$560,602.83	0.11% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$94,564.41	0.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$291,741.66	0.06% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02% 0	\$0.00	NA 0	
OPTEUM GROUP	1	\$77,749.24	0.02% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$190,786.39	0.04% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$97,856.62	0.02% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02% 0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$178,542.24	0.04% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$372,004.37	0.08% 0	\$0.00	NA 0	
	2	\$181,839.88	0.04% 0	\$0.00	NA 0	

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

MORTGAGE COMPANY					
S&T BANK	4	\$350,317.92	0.07%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	0 \$0.00	NA 0
SAXON MORTGAGE INC.	13	\$1,211,588.46	0.25%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0 \$0.00	NA 0
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	0 \$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	0 \$0.00	NA 0
ST. MARYS BANK	4	\$373,676.53	0.08%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$99,829.16	0.02%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$174,103.38			
STATE BANK OF NEW PRAGUE	2	\$188,470.72	0.04%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$86,495.22	0.02%	0 \$0.00	NA 0

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STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$169,753.75	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$438,994.86	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02%	0	\$0.00	NA	0
STRATA BANK	1	\$96,111.41	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	40	\$3,680,559.72	0.74%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35%	0	\$0.00	NA	0
SUTTON STATE BANK	6	\$547,386.04	0.11%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	0	\$0.00	NA	0
TEXAS BANK	3	\$238,092.63	0.05%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02%	0	\$0.00	NA	0
THE GRANGE BANK	2	\$195,504.39	0.04%				
THE HONOR STATE BANK	2	\$175,317.87	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1%	0	\$0.00	NA	0

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

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	EMPLOYEES CREDIT UNION						
	VIEWPOINT BANK	1	\$94,990.26	0.02% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$189,400.73	0.04%	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$341,359.32	0.07% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$175,405.54	0.04% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$453,713.24	0.09% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$180,002.31	0.04% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$560,107.43	0.11% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,923.11	0.02% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,430,026.00	0.49% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	\$0.00	NA	0
	Unavailable	1,583	\$145,503,291.86	27.19% 0	\$0.00	NA	0
Total		5,475	\$503,955,261.00	100% 0	\$0.00		0
							<u> </u>
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35% 0	\$0.00	NA	0
	ABACUS FEDERAL	1	\$98,317.92	0.06% 0	\$0.00	NA	0

SAVINGS BANK					
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06% 0	\$0.00	NA 0
ADVANTAGE BANK	6	\$582,158.46	0.35% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93% 0	\$0.00	NA 0
AF BANK	1	\$87,966.53	0.05% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1% 0	\$0.00	NA 0
ALLIANCE BANK	5	\$472,922.06	0.28% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$852,025.29	0.51% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$289,102.28	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36% 0	\$0.00	NA 0
AMERICAN BANK	2	\$201,786.79	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$95,199.75	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$175,275.67	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$98,911.17	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	10	\$947,598.60	0.57% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33% 0	\$0.00	NA 0
ASSOCIATED DANK, NA		. , .,			
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12% 0	\$0.00	NA 0

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

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

COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0 \$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0 \$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0 \$0.00	NA)
COMMUNITYONE BANK, N.A.	30	\$2,877,823.01	1.73%	0 \$0.00	NA)
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0 \$0.00	NA)
CORTRUST BANK	1	\$103,254.72	0.06%	0 \$0.00	NA ()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$366,221.65	0.22%	0 \$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,021.06	0.13%	0 \$0.00	NA)
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0 \$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0 \$0.00	NA)
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0 \$0.00	NA)
CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0 \$0.00	NA ()
DENALI STATE BANK	1	\$104,568.88	0.06%	0 \$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%		NA)
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0 \$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%			
DORAL BANK	3	\$276,831.60	0.17%	0 \$0.00	NA ()
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%			
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	0 \$0.00	NA ()
DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0 \$0.00	NA ()
DUPONT STATE BANK	1	\$94,274.62	0.06%		1	
DURANT BANK AND TRUST COMPANY	4	\$407,179.94				
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	0 \$0.00	NA ()
ELEVATIONS CU	1	\$67,281.19	0.04%	0 \$0.00	NA ()
EMI EQUITY MORTGAGE, INC.	2	\$202,510.10	0.12%			
EMIGRANT MORTGAGE COMPANY, INC.	3	\$282,477.76	0.17%	0 \$0.00	NA ()
EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0 \$0.00	NA ()
EMPOWER FEDERAL	16	\$1,601,738.47	0.96%	0 \$0.00	NA ()
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CREDIT UNION				Ш			
ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$96,677.28	0.06%	0	\$0.00	NA 0	
EVERBANK	1	\$104,637.57	0.06%	0	\$0.00	NA 0	
FAA CREDIT UNION	12	\$1,115,289.21	0.67%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%	0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$85,241.34	0.05%	0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06%	0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$98,780.81	0.06%	0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06%	0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$183,907.61	0.11%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$195,000.63	0.12%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,320,647.64	0.8%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$279,774.24	0.17%	0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$174,336.41	0.1%	0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,921.89	0.06%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$191,518.80	0.12%	0	\$0.00	NA 0	

FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02%	0	\$0.00			
FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,264.01	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$185,755.73	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	42	\$4,048,500.39	2.44%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED	1	\$105,538.44	0.06%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION 2 \$174,792.43 0.11% 0 \$0.00 NA	CHANNEL								
FREEDOM MORTGAGE CORP. 2 \$194,444.73 3 \$285,132.73 1.17%0 \$0.00 NA FREMONT BANK 3 \$285,132.73 1.17%0 \$0.00 NA FREMONT BANK 5 \$480,839.28 0.29%0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GECU 2 \$178,339.02 1.11%0 \$0.00 NA GMAC MORTGAGE, LLC 1 \$91,980.83 0.06%0 GOLDEN BELT BANK, FSA GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK 1 \$82,866.74 0.06%0 \$0.00 NA COMPANY INC. 1 \$103,718.46 0.06%0 \$0.00 NA GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. 1 \$103,718.46 0.06%0 \$0.00 NA GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. 1 \$103,718.46 0.06%0 \$0.00 NA GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. 1 \$103,718.46 0.06%0 \$0.00 NA GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. 1 \$103,718.46 0.06%0 \$0.00 NA GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. 1 \$103,718.46 0.06%0 \$0.00 NA GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. 2 \$197,032.86 0.12%0 \$0.00 NA HIWAY FEDERAL CREDIT UNION 5 \$471,488.00 0.28%0 50.00 NA HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$102,569.65 0.06%0 \$0.00 NA HOME SAVINGS BANK 5 \$451,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 5 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 1 \$99,845.74 0.05%0 \$0.00 NA HOME SAVINGS BANK 5 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK 5 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK 6 \$457,624.92 0.28%0 0.00 NA HOME SAVINGS BANK	FLORIDA CREDIT UNION	2	\$174,792.43	0.11%	0	\$0.00	NA	0	
CORP. 2 \$194,444.75 0.12% 0 \$0.00 NA FREMONT BANK 3 \$285,132.73 0.17% 0 \$0.00 NA FREMONT BANK - DEDICATED CHANNEL 1 \$86,370.01 0.05% 0 \$0.00 NA FREMONT BANK 5 \$480,839.28 0.29% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 3 \$285,162.22 0.17% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 3 \$285,162.22 0.17% 0 \$0.00 NA GATEWAY BANK, F.S.B. 3 \$303,571.68 0.18% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$184,421.85 0.11% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$175,839.02 0.11% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$91,980.83 0.06% 0 \$0.00 NA GATEWAY MORTGAGE, I.C 1 \$91,980.83 0.06% 0 \$0.00 NA GATEWAY MORTGAGE, I.C 1 \$91,980.83 0.06% 0 \$0.00 NA GAMAC MORTGAGE, I.C 1 \$91,980.83 0.06% 0 \$0.00 NA GAMAC MTG_ 1 \$91,996.19 0.06% 0 \$0.00 NA GREAT WISCONSIN CREDIT UNION 2 \$192,314.33 0.12% 0 \$0.00 NA GREAT WISCONSIN CREDIT 2 \$192,314.33 0.12% 0 \$0.00 NA GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION 16 \$1,505,847.66 0.91% 0 \$0.00 NA GUARANTY SAVINGS BANK 1 \$97,079.04 0.06% 0 \$0.00 NA GUARANTY SAVINGS BANK 1 \$97,079.04 0.06% 0 \$0.00 NA HERSHEY STATE BANK 1 \$108,464.16 0.07% 0 \$0.00 NA HERSHEY STATE BANK 1 \$108,464.16 0.07% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 9 \$844,154.32 0.51% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 4 \$416,127.50 0.25% 0 \$0.00 NA HOME SAVINGS BANK 6 \$150,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 4 \$416,127.50 0.25% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HOME STATE BANK 5		2	\$211,915.64	0.13%	0	\$0.00	NA	0	
FREMONT BANK DEDICATED CHANNEL 1 \$86,370.01 0.05% 0 \$0.00 NA FULTON BANK 5 \$480,839.28 0.29% 0 \$0.00 NA GARDINER SAVINGS 3 \$285,162.22 0.17% 0 \$0.00 NA GARDINER SAVINGS 3 \$285,162.22 0.17% 0 \$0.00 NA GATEWAY BANK, F.S.B. 3 \$303,571.68 0.18% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$184,421.85 0.11% 0 \$0.00 NA GECU 2 \$175,839.02 0.11% 0 \$0.00 NA GMAC MORTGAGE, LC 1 \$91,996.19 0.06% 0 \$0.00 NA GMAC MTG_ 1 \$91,996.19 0.06% 0 \$0.00 NA GGLOU 2 \$175,839.02 0.11% 0 \$0.00 NA GMAC MTG_ 1 \$91,996.19 0.06% 0 \$0.00 NA GMAC MTG_ 1 \$91,996.19 0.06% 0 \$0.00 NA GREAT WISCONSIN CREDIT UNION 2 \$192,314.33 0.12% 0 \$0.00 NA GREENPOINT MORTGAGE 1 \$103,718.46 0.06% 0 \$0.00 NA GREENPOINT MORTGAGE 1 \$103,718.46 0.06% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$197,032.86 0.12% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$197,032.86 0.12% 0 \$0.00 NA HAMPDEN BANK 1 \$82,866.74 0.05% 0 \$0.00 NA HERSHEY STATE BANK 1 \$108,464.16 0.07% 0 \$0.00 NA HOME SAVINGS BANK 0F 41,488.00 0.28% 0 \$0.00 NA HOME SAVINGS BANK 0F 41,488.00 0		2	\$194,444.73	0.12%	0	\$0.00	NA	0	
DEDICATED CHANNEL	FREMONT BANK	3	\$285,132.73	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS NSTITUTION FSB 3 \$285,162,22 0.17% 0 \$0.00 NA		1	\$86,370.01	0.05%	0	\$0.00	NA	0	
INSTITUTION FSB 3 \$285,162.22 0.17% 0 \$0.00 NA	FULTON BANK	5	\$480,839.28	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION 2 \$184,421.85 0.11% 0 \$0.00 NA		3	\$285,162.22	0.17%	0	\$0.00	NA	0	
CORPORATION 2 \$184,421.85 0.11% 0 \$0.00 NA	GATEWAY BANK, F.S.B.	3	\$303,571.68	0.18%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC		2	\$184,421.85	0.11%	0	\$0.00	NA	0	
GMAC MTG_	GECU	2	\$175,839.02	0.11%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	GMAC MORTGAGE, LLC	1	\$91,980.83	0.06%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION 2 \$192,314.33 0.12% 0 \$0.00 NA	GMAC MTG	1	\$91,996.19	0.06%	0	\$0.00	NA	0	
UNION	GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA	0	
FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY SAVINGS BANK I \$97,079.04 GUARANTY GUARANT I \$107,032.86 GUARANTY GUARANT I \$108,466.16 GUARANTY GUARANT I \$108,466.16 GUARANT GUARANT I \$108,466.16 GUARANT GUARANT I \$108,466.16 GUARANT GUARANT I \$108,466.16 GUARANT GUARANT I \$108,466.16 GUARANT GUARANT I \$108,466.16 GUARANT GUARANT I \$108,466.16 GUARANT GUARANT I \$108,466.16 GUARANT GUARANT I \$108,466.16 GUARANTY I \$108,000 I \$10		2	\$192,314.33	0.12%	0	\$0.00	NA	0	
CREDIT UNION		1	\$103,718.46	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK S2,866.74 0.05% 0 \$0.00 NA HERSHEY STATE BANK S108,464.16 0.07% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK S102,569.65 0.06% 0 NA HONOR STATE BANK S501,543.10 NA HONOR STATE BANK S501,543.10 NA HOME CORPORATION (USA) IDAHO CENTRAL CREDIT UNION S102,69.65 S457,624.92 0.28% 0 S0.00 NA HONOR STATE BANK S501,543.10 0.3% 0 S0.00 NA HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK S300,752.96 0.18% 0 S0.00 NA NA NA NA NA NA NA NA NA		16	\$1,505,847.66	0.91%	0	\$0.00	NA	0	
COMPANY INC. HAMPDEN BANK S82,866.74 S0.00 NA HERSHEY STATE BANK S108,464.16 S0.00 NA HIWAY FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK S501,543.10 CORPORATION (USA) IDAHO CENTRAL CREDIT UNION S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.	GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA	0	
HERSHEY STATE BANK		2	\$197,032.86	0.12%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION 5 \$471,488.00 0.28% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 9 \$844,154.32 0.51% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$102,569.65 0.06% 0 \$0.00 NA HOME STATE BANK 4 \$416,127.50 0.25% 0 \$0.00 NA HONOR STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 5 \$457,624.92 0.28% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$90,845.74 0.05% 0 \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$105,003.11 0.06% 0 \$0.00 NA ILLINI BANK 3 \$330,752.96 0.18% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$0.00 \$0.00 NA INT	HAMPDEN BANK	1	\$82,866.74	0.05%	0	\$0.00	NA	0	
UNION	HERSHEY STATE BANK	1	\$108,464.16	0.07%	0	\$0.00	NA	0	
COMPANY 9 \$844,134.32 0.51% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$102,569.65 0.06% 0 \$0.00 NA HOME STATE BANK 4 \$416,127.50 0.25% 0 \$0.00 NA HONOR STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 5 \$457,624.92 0.28% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$90,845.74 0.05% 0 \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$105,003.11 0.06% 0 \$0.00 NA ILLINI BANK 3 \$300,752.96 0.18% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA		5	\$471,488.00	0.28%	0	\$0.00	NA	0	
ALBEMARLE SSB 1		9	\$844,154.32	0.51%	0	\$0.00	NA	0	
HONOR STATE BANK 5 \$501,543.10 0.3% 0 \$0.00 NA HSBC MORTGAGE 5 \$457,624.92 0.28% 0 \$0.00 NA IDAHO CENTRAL CREDIT 1 \$90,845.74 0.05% 0 \$0.00 NA IDAHO HOUSING AND 1 \$105,003.11 0.06% 0 \$0.00 NA ILLINI BANK 3 \$300,752.96 0.18% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA		1	\$102,569.65	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE	HOME STATE BANK	4	\$416,127.50	0.25%	0	\$0.00	NA	0	
CORPORATION (USA) IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK INTERNATIONAL BANK OF COMMERCE Substitute	HONOR STATE BANK	5	\$501,543.10	0.3%	0	\$0.00	NA	0	
UNION		5	\$457,624.92	0.28%	0	\$0.00	NA	0	
FINANCE ASSOCIATION 1 \$105,003.11 0.06% 0 \$0.00 NA ILLINI BANK 3 \$300,752.96 0.18% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA		1	\$90,845.74	0.05%	0	\$0.00	NA	0	
ILLINI BANK 3 \$300,752.96 0.18% 0 \$0.00 NA	IDAHO HOUSING AND	1	\$105,003.11	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 NA		3	\$300,752.96	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF		·						
2 \$185,977.04 0.11% 0 \$0.00 NA		2	\$185,977.04	0.11%	0	\$0.00	NA	0	

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IOWA BANKERS MORTGAGE CORPORATION	1							
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDITUNION	3	\$284,828.74	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	J 2	\$209,256.52	0.13%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	. 1	\$97,849.09	0.06%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$106,306.50	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$93,534.46	0.06%	0	\$0.00	NA	0	
MAGNA BANK	13	\$1,286,254.69	0.77%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$275,546.74	0.17%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	G 1	\$101,167.61	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,132,273.85	0.68%	0	\$0.00	NA	0	

	EMBERS MORTGAGE RVICES, LLC	1	\$104,307.40	0.06% 0	\$0.00	NA 0	
Ml	ERCANTILE TRUST & VINGS BANK	2	\$194,208.10	0.12% 0	\$0.00	NA 0	
Ml	ERCHANTS BANK, ATIONAL ASSOCIATION	6	\$525,877.80	0.32% 0	\$0.00	NA 0	
Ml	ERIWEST MORTGAGE OMPANY, LLC	1	\$97,725.29	0.06% 0	\$0.00	NA 0	
	ERRILL MERCHANTS ANK	1	\$98,229.12	0.06% 0	\$0.00	NA 0	
	ID AMERICA FEDERAL VINGS BANK	5	\$482,829.46	0.29% 0	\$0.00	NA 0	
	D MINNESOTA FEDERAL REDIT UNION	1	\$92,101.96	0.06% 0	\$0.00	NA 0	
	D-HUDSON VALLEY DERAL CREDIT UNION	3	\$266,320.99	0.16% 0	\$0.00	NA 0	
	D-ISLAND MORTGAGE DRP.	2	\$208,412.36	0.13% 0	\$0.00	NA 0	
	DWEST COMMUNITY ANK	1	\$85,704.97	0.05% 0	\$0.00	NA 0	
	DWEST FINANCIAL REDIT UNION	1	\$90,693.24	0.05% 0	\$0.00	NA 0	
MI IN	IDWEST LOAN SERVICES C.	1	\$92,950.37	0.06% 0	\$0.00	NA 0	
MI	SSOURI CREDIT UNION	3	\$287,928.18	0.17% 0	\$0.00	NA 0	
	ONTICELLO BANKING OMPANY	1	\$84,148.81	0.05% 0	\$0.00	NA 0	
M	ORTGAGE AMERICA, INC.	2	\$193,430.78	0.12% 0	\$0.00	NA 0	
M	ORTGAGE CENTER, LLC	1	\$83,657.92	0.05% 0	\$0.00	NA 0	
	ORTGAGE CLEARING ORPORATION	1	\$104,512.98	0.06% 0	\$0.00	NA 0	
M	Γ. MCKINLEY BANK	1	\$97,555.53	0.06% 0	\$0.00	NA 0	
N/	ASA FEDERAL CREDIT NION	2	\$193,198.00	0.12% 0	\$0.00	NA 0	
LL	ATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	18	\$1,770,340.61	1.07% 0	\$0.00	NA 0	
Mo	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	56	\$5,343,706.05	3.22% 0	\$0.00	NA 0	
NO	CB, FSB	1	\$98,617.09	0.06% 0	\$0.00	NA 0	
SE	EIGHBORHOOD HOUSING RVICES OF AMERICA, C.	2	\$202,627.04	0.12% 0	\$0.00	NA 0	
IIIN						- + +	
NE	EW SOUTH FEDERAL VINGS BANK	2	\$178,887.55	0.11% 0	\$0.00	NA 0	
NE SA		2	\$178,887.55 \$85,900.57	0.11% 0 0.05% 0	\$0.00 \$0.00	NA 0 NA 0	

NORTHEAST COMMUNITY CREDIT UNION					
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$95,780.71	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$88,466.10	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$85,031.28	0.05% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$291,748.50	0.18% 0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$181,697.25	0.11% 0	\$0.00	NA 0
PATHFINDER BANK	3	\$276,409.99	0.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17% 0	\$0.00	NA 0
PEOPLES BANK	1	\$97,012.56	0.06% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$83,006.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11% 0	\$0.00	NA 0
PIONEER BANK	2	\$201,311.34	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$102,746.47	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$554,229.35	0.33% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$85,578.25	0.05% 0	\$0.00	NA 0

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CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$100,220.44	0.06%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$89,458.06	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	16	\$1,458,223.97	0.88%	0	\$0.00	NA	0	
REGIONS BANK	1	\$90,691.93	0.05%	0	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	2	\$198,186.95	0.12%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$89,085.80	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,427,169.57	1.46%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$98,050.27	0.06%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$104,067.62	0.06%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$93,971.58	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$189,800.82	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$83,293.16	0.05%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$257,054.36	0.15%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,657.60	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$194,760.74	0.12%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	6	\$589,256.67	0.35%	0	\$0.00	NA	0	
SHOREBANK	1	\$89,505.19	0.05%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$97,452.34	0.06%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$466,719.97	0.28%	0	\$0.00	NA		
SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$475,519.54	0.29% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$83,602.91	0.05% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	6	\$560,189.04	0.34% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	12	\$1,130,232.25	0.68% 0	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$88,303.00	0.05% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$198,064.58	0.12% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	1	\$97,687.87	0.06% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$366,391.10	0.22% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$87,576.88	0.05% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$90,612.87	0.05% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$583,245.98	0.35% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	\$2,195,320.97	1.32% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23% 0	\$0.00	NA 0	
SUTTON BANK	5	\$447,494.22	0.27% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$104,425.12	0.06% 0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06% 0	\$0.00	NA 0	
TEXAS BANK	5	\$456,254.62	0.27% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,486,997.64	0.9% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$103,934.52	0.06% 0	\$0.00	NA 0	
	3	\$300,042.41	0.18% 0	\$0.00	NA 0	

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

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12% 0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$107,129.94	0.06% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4		0.23% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$83,335.81	0.05% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	8	\$742,441.74	0.45% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,004,447.72	0.6% 0	\$0.00	NA 0
	Unavailable	203	\$19,261,365.99	9.44% 0	\$0.00	NA 0
Total		1,783	\$169,765,801.00	100% 0	\$0.00	0
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,114.44	0.04% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,815.21	0.03% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$110,220.34	0.04% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11% 0	\$0.00	NA 0
		39	\$3,770,568.33	1.31% 0	\$0.00	NA 0

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

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

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BROCKTON CREDIT UNION	3	\$308,077.76	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST	11	\$1,118,472.86	0.39%	0	\$0.00	NA)	
COMPANY THE					·			_
BUSEY BANK	1	\$108,304.12	0.04%			NA (_
BUTTE COMMUNITY BANK	2	\$195,365.03	0.07%	0	\$0.00	NA)	_
CAMBRIDGE SAVINGS BANK	4	\$403,834.71	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS								_
SAVINGS BANK	8	\$840,494.39	0.29%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$113,237.93	0.04%	0	\$0.00	NA)	
ASSOCIATION								
CAPITAL CENTER, L.L.C.	2	\$194,405.46	0.07%	0	\$0.00	NA)	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34	1%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$306,847.39	0.11%	0	\$0.00	NA ()	_
CENTRAL MORTGAGE								_
COMPANY	9	\$949,428.67	0.33%	O	\$0.00	NA)	
CENTRAL MORTGAGE	4	\$327,993.19	0.11%	0	\$0.00	NA)	
CORPORATION		·						_
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%	_		NA (_
CENTRAL STATE BANK	1	\$100,370.61	0.03%	U	\$0.00	NA)	_
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15%	0	\$0.00	NA	0	
CHELSEA GROTON		4407.460.00	0.0104		40.00			_
SAVINGS BANK	1	\$105,268.02	0.04%	O	\$0.00	NA)	
CIMARRON MORTGAGE	1	\$100,794.68	0.04%	Λ	\$0.00	NA	1	
COMPANY	1	\$100,794.08	0.04%	U	\$0.00	NA	_	
CITIBANK, N. A.	2	\$218,675.97	0.08%	_		NA		_
CITIZENS BANK	1	\$111,307.42	0.04%	_		NA		_
CITIZENS BANK FSB	1	\$67,096.36	0.02%	0	\$0.00	NA)	_
CITIZENS BANK OF CAMPBELL COUNTY	1	\$35,131.18	0.01%	0	\$0.00	NA)	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$180,616.35	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$109,731.70	0.04%	0	\$0.00	NA		
CITIZENS UNION SAVINGS BANK	3	\$322,893.06	0.11%	0	\$0.00	NA	O	
CITY LINE MORTGAGE CORPORATION	1	\$111,745.19	0.04%	0	\$0.00	NA)	_
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$208,353.18	0.07%	0	\$0.00	NA)	
CITYWIDE BANK	1	\$100,050.54	0.03%	0	\$0.00	NA)	_
CLINTON NATIONAL BANK	1	\$102,655.03	0.04%	_		NA (_
CLINTON SAVINGS BANK	2	\$171,357.86	0.06%			NA (_
CERTION DAINE		Ψ1/1,33/.00	0.00 /0	v	ψυ.υυ	11/1	∠	_

CLYDE SAVINGS BANK COMPANY	1	\$99,582.13	0.03%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	1	\$101,564.40	0.04%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT	4	\$398,906.55	0.14%	0 \$0.00	NA 0
UNION		Ψ370,700.33	0.1470	Ψ0.00	11710
COASTAL STATES	1	\$101,054.07	0.04%	0 \$0.00	NA 0
MORTGAGE CORPORATION	2		0.070	φο οο	
COLUMBIA EQUITIES LTD.	2	\$215,746.07	0.07%	0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA					
COLUMBIA RIVER	9	\$862,457.13	0.3%	0 \$0.00	NA 0
MORTGAGE GROUP					
COMMERCIAL BANK OF					
TEXAS, N.A.	1	\$86,452.54	0.03%	0 \$0.00	NA 0
COMMUNITY CREDIT	_	****			
UNION	5	\$513,955.06	0.18%	0 \$0.00	NA 0
COMMUNITY CREDIT	1	¢100.050.10	0.040	φο οο	NIAO
UNION OF FLORIDA	1	\$102,252.12	0.04%	0 \$0.00	NA 0
CONTINENTAL CAPITAL	8	\$798,263.15	0.28%	0 \$0.00	NA 0
CORPORATION	٥	φ190,403.13	0.28%	\$0.00	INAU
CORNELL FINGERLAKES	4	\$408,472.27	0.14%	0 \$0.00	NA 0
CREDIT UNION					
CORNERSTONE BANK	1	\$101,710.27	0.04%		1 1 1
CORTRUST BANK	3	\$325,941.04	0.11%		NA 0
COTTAGE SAVINGS BANK	1	\$108,956.66	0.04%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE	8	\$833,473.11	0.29%	0 \$0.00	NA 0
CO.		ψ033,473.11	0.2770	Ψ0.00	11110
CREDIT UNION MORTGAGE	9	\$932,674.56	0.32%	\$0.00	NA 0
SERVICES, INC.		, , , , , , , , , , , , , , , , , , , ,	3.52	+3.30	-
CREDIT UNION OF THE PACIFIC	2	\$202,047.29	0.07%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA		ф10 2 77 0 01	0.05~		N. 1
ONES MORTGAGE)	2	\$183,759.81	0.06%	0 \$0.00	NA 0
CUMANET, LLC	1	\$109,512.27	0.04%	0 \$0.00	NA 0
CUNA CREDIT UNION	5	\$511,699.63	0.18%	0 \$0.00	NA 0
DATA TECH SERVICES, INC.	2	¢102.027.60	0.070	φο οο	NIA
(DBA ONES MORTGAGE)	2	\$193,027.68	0.07%	0 \$0.00	NA 0
DEARBORN FEDERAL	10	\$1,013,217.46	0.35%	0 \$0.00	NA 0
CREDIT UNION				<u> </u>	
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,058.92	0.04%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT					
UNION	5	\$524,958.15	0.18%	0 \$0.00	NA 0
DENALI STATE BANK	1	\$86,115.90	0.03%	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS	1	\$109.604.10	0.040	0 00 00	NAO
CREDIT UNION	1	\$108,604.19	0.04%	0 \$0.00	NA 0
DESERT SCHOOLS	16	\$1,665,689.38	0.58%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	10	Ψ1,000,007.30	0.50 /0	Ψ0.00	TIAU

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22%	0 \$0.00	NA 0	
DFCU FINANCIAL	1	\$109,460.73	0.04%	0 \$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06%			
DOVENMUEHLE FUNDING, INC.	1	\$104,216.97	0.04%	0 \$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$103,034.40	0.04%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21%	0 \$0.00	NA 0	
EAST WEST BANK	2	\$185,153.08	0.06%	0 \$0.00	NA 0	
EASTERN BANK	3	\$312,287.62	0.11%	0 \$0.00	NA 0	
EASTMAN CREDIT UNION	2	\$203,806.03	0.07%	0 \$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,626.06	0.07%	0 \$0.00	NA 0	
ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08%	0 \$0.00	NA 0	
EVANS NATIONAL BANK	2	\$202,863.22	0.07%	0 \$0.00	NA 0	
EVERTRUST BANK	2	\$201,739.36	0.07%	0 \$0.00	NA 0	
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52%	0 \$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$106,492.60	0.04%	0 \$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21%	0 \$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16%	0 \$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$615,871.25	0.21%	0 \$0.00	NA 0	
FARMINGTON SAVINGS BANK	2	\$217,993.54	0.08%	0 \$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03%	0 \$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$172,509.83	0.06%	0 \$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$109,652.68	0.04%	0 \$0.00	NA 0	
FIRST BANC MORTGAGE	1	\$91,788.92	0.03%	0 \$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,138.15	0.07%	0 \$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03%	0 \$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$99,101.23	0.03%		1 1	
FIRST COUNTY BANK	1	\$94,750.33	0.03%		NA 0	
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04%			
	4	\$421,002.85	0.15%			
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FIRST FEDERAL LINCOLN BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$104,029.53	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,028,550.99	0.36% 0	\$0.00	NA 0
FIRST FLAG BANK	1	\$100,074.91	0.03% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	4	\$439,898.97	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,138,909.81	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$2,860,380.67	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$96,505.80	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	9	\$955,756.68	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$186,973.78	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$510,283.38	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,197.58	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$109,156.89	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$106,857.25	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$109,543.27	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,744,159.87	0.61% 0	\$0.00	NA 0
	1	\$113,554.26	0.04% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF QUITMAN					
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$406,360.95	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,565.15	0.04% 0	\$0.00	NA 0
FIRST PENN BANK	4	\$394,332.99	$0.14\% \ 0$	\$0.00	NA 0
FIRST PLACE BANK	57	\$5,826,282.53	2.02% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$88,334.51	0.03% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,044.70	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$197,778.88	0.07% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$96,942.83	0.03% 0	\$0.00	NA 0
FREMONT BANK	12	\$1,293,269.98	0.45% 0	\$0.00	NA 0
FULTON BANK	17	\$1,642,864.63	0.57% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97	0.1% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,963.56	0.04% 0	\$0.00	NA 0
GRANITE BANK	8	\$819,618.71	0.28% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$89,724.35	0.03% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$101,745.62	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$194,104.22	0.07% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$103,405.79	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65% 0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$106,516.81	0.04% 0	\$0.00	NA 0
	1	\$101,544.08	0.04% 0	\$0.00	NA 0

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

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

	EADER MORTGAGE COMPANY INC.	1	\$100,481.28	0.03%	0 \$0.00	NA 0	
	EESPORT BANK	1	\$94,945.05	0.03%	0 \$0.00	NA 0	
I	EOMINSTER CREDIT	5	\$517,606.80	0.18%			
I	JIBERTY BANK FOR AVINGS	3	\$305,259.45	0.11%	0 \$0.00	NA 0	
I	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$101,076.17	0.04%	0 \$0.00	NA 0	
I	OCKHEED FEDERAL CREDIT UNION	1	\$101,616.90	0.04%	0 \$0.00	NA 0	
I	OS ALAMOS NATIONAL BANK	6	\$557,746.26	0.19%	0 \$0.00	NA 0	
I	OS ANGELES POLICE CREDIT UNION	1	\$89,400.26	0.03%	0 \$0.00	NA 0	
	M&T MORTGAGE CORPORATION	1	\$103,326.09	0.04%	0 \$0.00	NA 0	
N	MACHIAS SAVINGS BANK	2	\$217,599.56	0.08%	0 \$0.00	NA 0	
N	MACON SAVINGS BANK	4	\$419,957.61	0.15%	0 \$0.00	NA 0	
N	MAJOR MORTGAGE	1	\$102,474.91	0.04%	0 \$0.00	NA 0	
	MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04%	0 \$0.00	NA 0	
	MARATHON FINANCIAL CORPORATION	5	\$474,490.59	0.16%	0 \$0.00	NA 0	
	MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07%	0 \$0.00	NA 0	
	MARINE BANK MORTGAGE ERVICES	3	\$321,032.10	0.11%	0 \$0.00	NA 0	
	MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11%	0 \$0.00	NA 0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,811.52	0.04%	0 \$0.00	NA 0	
	AAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03%	0 \$0.00	NA 0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$293,770.49	0.1%	0 \$0.00	NA 0	
N	ACCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11%	0 \$0.00	NA 0	
E	MECHANICS SAVINGS SANK	5	\$519,861.27	0.18%	0 \$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07%	0 \$0.00	NA 0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08%	0 \$0.00	NA 0	
Т	MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03%	0 \$0.00	NA 0	
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$666,262.53	0.23%	0 \$0.00	NA 0	

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	CANTILE TRUST & INGS BANK	1	\$103,891.81	0.04%	0	\$0.00	NA	0	
MER	CHANTS BANK	20	\$2,066,995.58	0.72%	0	\$0.00	NA	0	
	CHANTS BANK, IONAL ASSOCIATION	5	\$524,980.34	0.18%	0	\$0.00	NA	0	
	CHANTS NATIONAL K OF WINONA	5	\$485,748.80	0.17%	0	\$0.00	NA	0	
	IWEST MORTGAGE PORATION	3	\$318,426.59	0.11%	0	\$0.00	NA	0	
MER BAN	RILL MERCHANTS K	6	\$642,495.15	0.22%	0	\$0.00	NA	0	
	RIMACK COUNTY INGS BANK	4	\$400,293.19	0.14%	0	\$0.00	NA	0	
	RIMACK VALLEY ERAL CREDIT UNION	1	\$104,696.55	0.04%	0	\$0.00	NA	0	
	ROBANK	1	\$106,225.78	0.04%	0	\$0.00	NA	0	
MIAI BAN	MI COUNTY NATIONAL K	4	\$419,762.31	0.15%	0	\$0.00	NA	0	
	AMERICA FEDERAL INGS BANK	50	\$5,076,730.12	1.76%	0	\$0.00	NA	0	
	ATLANTIC FEDERAL DIT UNION	1	\$106,063.21	0.04%	0	\$0.00	NA	0	
	HUDSON VALLEY ERAL CREDIT UNION	4	\$386,359.66	0.13%	0	\$0.00	NA	0	
MID- COR	ISLAND MORTGAGE P.	5	\$491,619.90	0.17%	0	\$0.00	NA	0	
MID-	PENN BANK	2	\$171,079.45	0.06%	0	\$0.00	NA	0	
MID-	STATE BANK	5	\$468,454.10	0.16%	0	\$0.00	NA	0	
MIDI	FIRST BANK	1	\$102,619.72	0.04%	0	\$0.00	NA	0	
	WEST BANK OF EPORT	1	\$107,244.45	0.04%	0	\$0.00	NA	0	
	WEST FINANCIAL DIT UNION	1	\$100,729.26	0.03%	0	\$0.00	NA	0	
MIDV INC.	WEST LOAN SERVICES	2	\$165,630.98	0.06%	0	\$0.00	NA	0	
MILF	FORD BANK, THE	7	\$713,034.82	0.25%	0	\$0.00	NA	0	
MINO BAN	OTOLA NATIONAL K	4	\$363,545.18	0.13%	0	\$0.00	NA	0	
	SION HILLS MORTGAGE PORATION	4	\$410,413.63	0.14%	0	\$0.00	NA	0	
	OULA FEDERAL DIT UNION	4	\$406,437.94	0.14%	0	\$0.00	NA	0	
	CHELL MORTGAGE PANY	16	\$1,644,145.85	0.57%	0	\$0.00	NA	0	
	MORTGAGE VICES, LTD.	1	\$99,633.03	0.03%	0	\$0.00	NA	0	
1401	ISON SAVINGS BANK	5	\$484,424.78	0.17%	Λ	\$0.00	NA	0	

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

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

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MORTGAGE							
PORT WASHINGTON STATE BANK	2	\$203,449.94	0.07%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$213,023.56	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$638,738.59	0.22%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	105	\$10,597,387.36	3.68%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$395,758.40	0.14%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$424,672.81	0.15%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$109,926.56	0.04%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$211,699.60	0.07%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$101,320.80	0.04%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$103,707.44	0.04%	0	\$0.00	NA	0
RIVERWAY BANK	4	\$385,223.25	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06%	0	\$0.00	NA	O
ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04%	0	\$0.00	NA	O
ROUNDBANK	1	\$99,487.16	0.03%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03%	0	\$0.00	NA	0
S&T BANK	3	\$286,207.79	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$209,620.58	0.07%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$206,076.96	0.07%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$509,058.64	0.18%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$203,507.89	0.07%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	0	\$0.00	NA	0	
SOLVAY BANK	4	\$414,599.66	0.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$207,242.00	0.07%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$94,149.41	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$623,988.30	0.22%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07%	0	\$0.00			
ST. MARYS BANK	2	\$206,116.72	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	16	\$1,641,178.52	0.57%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	0	\$0.00	NA	0	
	1	\$93,815.79	0.03%	0	\$0.00	NA	0	

STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$413,670.86	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	22	\$2,284,196.23	0.79%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,372.67	0.04%	0	\$0.00	NA	0	
STRATA BANK	2	\$215,014.66	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$99,680.75	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$412,361.74	0.14%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$98,667.18	0.03%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	5	\$513,865.03	0.18%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06%	0	\$0.00			
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04%	0	\$0.00	NA	0	

THE GO UNION	LDEN 1 CREDIT	1	\$108,786.43	0.04%	0	\$0.00	NA)
THE HE	RGET NATIONAL OF PEKIN	1	\$101,608.05	0.04%	0	\$0.00	NA)
	NOR STATE BANK	1	\$109,078.27	0.04%	0	\$0.00	NA ()
THE NA	TIONAL B&T OF ORE	1	\$104,420.72	0.04%	0	\$0.00	NA)
	TIONAL BANK OF APOLIS	2	\$209,777.67	0.07%	0	\$0.00	NA)
THE PE	OPLES CREDIT	2	\$193,733.15	0.07%	0	\$0.00	NA)
	EFFERKORN NY INC.	1	\$102,640.94	0.04%	0	\$0.00	NA ()
THE RA INSTITU	HWAY SAVINGS JTION	1	\$109,609.73	0.04%	0	\$0.00	NA ()
	MMIT FEDERAL 'UNION	1	\$89,730.52	0.03%	0	\$0.00	NA)
THE SU	TTON STATE BANK	5	\$458,161.85	0.16%	0	\$0.00	NA ()
	RIVERS FEDERAL 'UNION	1	\$94,683.66	0.03%	0	\$0.00	NA)
	E INDEPENDENT RSBANK	2	\$220,093.04	0.08%	0	\$0.00	NA ()
TIERON	IE BANK	7	\$718,725.42	0.25%	0	\$0.00	NA ()
TINKER	CREDIT UNION	1	\$93,073.88	0.03%	0	\$0.00	NA ()
TINKER UNION	FEDERAL CREDIT	2	\$203,789.21	0.07%	0	\$0.00	NA)
	AND COUNTRY IORTGAGE ES	2	\$186,906.85	0.06%	0	\$0.00	NA ()
TOWNE COMPA	MORTGAGE NY	1	\$92,025.75	0.03%	0	\$0.00	NA)
TRANE UNION	FEDERAL CREDIT	2	\$176,182.13	0.06%	0	\$0.00	NA)
	RSE MORTGAGE RATION	9	\$909,090.69	0.32%	0	\$0.00	NA ()
TRAVIS	CREDIT UNION	1	\$102,814.12	0.04%	0	\$0.00	NA ()
TRUSTO COMPA	CORP MORTGAGE NY	1	\$102,233.18	0.04%	0	\$0.00	NA ()
TRUSTI BANK	MARK NATIONAL	2	\$199,762.25	0.07%	0	\$0.00	NA ()
	R YOUNG MENT COMPANY	7	\$714,302.36	0.25%	0	\$0.00	NA ()
ULSTE	R SAVINGS BANK	3	\$293,832.53	0.1%	0	\$0.00	NA ()
UMPQU MORTO	A BANK AGE	3	\$319,993.76	0.11%	0	\$0.00	NA ()
UNION	BANK	9	\$899,923.48	0.31%	0	\$0.00	NA ()
	FEDERAL BANK OF APOLIS	1	\$98,196.76	0.03%	0	\$0.00	NA)

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UNION PLANTERS BANK NA	4	\$428,676.56	0.15%	\$0.00	NA 0
UNIONBANK	10	\$1,065,760.52	0.37%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$94,800.51	0.03%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$83,109.10	0.03%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$199,319.58	0.07%	\$0.00	NA 0
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$519,218.15	0.18%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11%	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$100,863.83	0.04%	90.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$308,182.40	0.11%	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$370,244.63	0.13%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$412,824.16	0.14%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$632,468.37	0.22%	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06%	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$543,790.39	0.19%	\$0.00	NA 0
WAYNE BANK	1	\$104,985.94	0.04%	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	3	\$329,113.20	0.11%	\$0.00	NA 0

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

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

COUNTY NA					
BANK OF NEWPORT	7	\$717,547.77	$0.22\% _{0}$	\$0.00	NA 0
BANK OF STANLY	2	\$205,771.78	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$426,717.39	0.13% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$106,068.99	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03% 0	\$0.00	NA 0
BANKIOWA	1	\$112,079.42	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$412,634.92	0.13% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$109,495.77	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$662,758.24	0.2% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,574,334.67	2.6% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$115,294.66	0.03% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$206,490.42	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$106,455.48	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74	0.35% 0	\$0.00	NA 0
BUSEY BANK	1	\$99,448.58	0.03% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$113,182.18	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$438,816.97	0.13% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$115,287.94	0.03% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03% 0	\$0.00	NA 0
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CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	1	\$107,841.92	0.03%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$101,873.09	0.03%		\$0.00	NA		
CENTRAL STATE BANK	1	\$105,230.50	0.03%		\$0.00	NA		
CFCU COMMUNITY CREDIT UNION	4	\$427,841.02	0.13%	0	\$0.00	NA	0	
CHARTER BANK	1	\$105,364.31	0.03%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	2	\$205,992.78	0.06%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$99,762.58	0.03%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$108,157.91	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,123.19	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,635,334.38	0.8%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$196,299.99	0.06%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$112,120.64	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,476.33	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	5	\$534,670.90	0.16%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	8	\$859,253.00	0.26%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$207,545.83	0.06%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	8	\$854,034.62	0.26%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03%	0	\$0.00	NA	0	

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

DIME SAVINGS BANK OF NORWICH					
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,481.22	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$658,524.43	0.2% 0	\$0.00	NA 0
EAST WEST BANK	1	\$110,737.80	0.03% 0	\$0.00	NA 0
EASTERN BANK	1	\$110,501.76	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$218,969.31	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$330,054.51	0.1% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$217,711.20	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	10	\$1,100,040.99	0.33% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$413,545.99	0.13% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,806.85	0.03% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,386.79	0.03% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$106,803.71	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$309,713.93	0.09% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$111,750.25	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,186.75	0.06% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$446,366.73	0.14% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$220,457.90	0.07% 0	\$0.00	NA 0
FIMI, INC.	2	\$220,448.79	0.07% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$325,749.73	0.1% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$101,423.93	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$662,296.35	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$105,258.90	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	3	\$318,753.98	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$108,541.81	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$85,264.70	0.03% 0	\$0.00	NA 0

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

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

GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$333,429.74	0.1%	0	\$0.00	NA 0	
GRANITE BANK	7	\$726,995.33	0.22%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$109,363.47	0.03%				
GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$228,101.59	0.07%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	7	\$697,765.58	0.21%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	3	\$327,533.06	0.1%	_	\$0.00		
GUARDIAN CREDIT UNION	1	\$102,168.34	0.03%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$530,877.64	0.16%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$542,893.59	0.16%	0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	3	\$284,648.22	0.09%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$336,403.08	0.1%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	17	\$1,853,031.80	0.56%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	2	\$205,200.63	0.06%	0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	12	\$1,301,957.50	0.39%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$102,245.15	0.03%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$102,046.22	0.03%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$216,313.68	0.07%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	4	\$427,398.89	0.13%	0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$210,803.24	0.06%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	9	\$940,976.65	0.29%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$107,955.89	0.03%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$113,882.40	0.03%	0	\$0.00	NA 0	

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

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

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MECHANICS SAVINGS BANK	2	\$224,265.27	0.07%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$105,213.62	0.03%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$652,489.00	0.2%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$319,214.68	0.1%	0	\$0.00	NA	0	
MIDFIRST BANK	4	\$448,854.92	0.14%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$104,219.88	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	9	\$967,500.73	0.29%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$668,579.61	0.2%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$105,379.29	0.03%			NA	0	
MORTGAGE AMERICA, INC.	13	\$1,403,685.40	0.43%	П				
MORTGAGE CENTER, LLC	9	\$971,405.89	0.29%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03%	_		NA	0	
MORTGAGEAMERICA INC.	1	\$99,490.98	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,142.41	0.06%	0	\$0.00	NA	0	

MT. MCKINLEY BANK	2	\$214,546.13	0.07%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,240.78	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	54	\$5,916,850.19	1.79%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,666.39	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,758,405.76	0.84%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	8	\$834,748.24	0.25%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	16	\$1,702,975.77	0.52%	0	\$0.00	NA	0	
NCB, FSB	1	\$94,653.09	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$104,069.61	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$101,509.52	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,230.70	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06%	0	\$0.00	NA	1	
NORTH FORK BANK	9	\$925,201.03	0.28%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,617.02	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$2,268,611.87	0.69%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$329,124.08	0.1%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$104,694.05	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$206,604.53	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$112,869.37	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$206,254.46			·	NA	0	
OCEAN BANK	2	\$208,669.90		1		NA	0	
OCEANFIRST BANK	2	\$213,418.25	0.06%				1	
OHIO SAVINGS BANK	1	\$101,958.40	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$105,597.40	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$110,336.52	0.03%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$100,489.61	0.03%			NA	0	
OREGON TELCO CREDIT	1	\$109,695.05	0.03%	0	\$0.00	NA	0	

UNION					
PARK BANK	1	\$115,135.31	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07% 0	\$0.00	NA 0
PEOPLES BANK	2	\$224,944.50	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$219,476.23	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	\$0.00	NA 0
PROFILE BANK FSB	1	\$110,609.23	0.03% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03%	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$203,101.38	0.06% 0	\$0.00	NA 0
R ~ G MORTGAGE	1	\$114,816.62	0.03% 0	\$0.00	NA 0
CORPORATION	1	Ψ114,010.02	0.0570	Ψ0.00	11110

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

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	ST. FRANCIS BANK FSB	6	\$647,269.14	0.2%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$321,494.98	0.1%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$105,768.62	0.03%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	14	\$1,393,542.86	0.42%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$113,061.80	0.03%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$111,692.23	0.03%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$221,639.30	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$319,016.80	0.1%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	6	\$624,103.33	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70	0.03%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07%		·	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,178,777.56	0.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	3	\$319,721.97	0.1%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA	0	
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THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	2	\$219,703.84	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$216,759.54	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03%	0	\$0.00	NA	0	
TIERONE BANK	12	\$1,303,242.94	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$106,935.45	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$613,863.93	0.19%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	7	\$766,304.61	0.23%	0	\$0.00	NA		
UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1%	0	\$0.00	NA	0	
UNION BANK	6	\$642,663.84	0.19%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$104,449.71	0.03%	0	\$0.00	NA	0	
UNIONBANK	10	\$1,067,347.17	0.32%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$114,650.01	0.03%					
UNITED BANK OF UNION	2	\$205,883.10	0.06%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$110,067.23	0.03%	-		NA		
	2	\$222,834.22	0.07%	-				
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UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
UNITED COMMUNITY BANK	1	\$105,753.89	0.03%	0	\$0.00	NA	0	,
UNITED FINANCIAL MORTGAGE CORP.	2	\$216,550.66	0.07%	0	\$0.00	NA	0	,
UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03%	0	\$0.00	NA	0	,
UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03%	0	\$0.00	NA	0	,
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,812.43	0.03%		·		L	
UNIVERSITY CREDIT UNION	3	\$327,076.95	0.1%	0	\$0.00	NA	0)
UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13%	0	\$0.00	NA	0	,
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0%	0	\$0.00	NA	0	,
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1%	0	\$0.00	NA	0	,
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13%	0	\$0.00	NA	0	,
VALLEY NATIONAL BANK	1	\$99,536.14	0.03%	0	\$0.00	NA	0	,
VAN WERT NATIONAL BANK	1	\$110,621.21	0.03%	0	\$0.00	NA	0	,
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03%	0	\$0.00	NA	0	,
VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19%	0	\$0.00	NA	0	,
VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03%	0	\$0.00	NA	0	,
VT DEVELOPMENT CREDIT UNION	2	\$210,842.85	0.06%	0	\$0.00	NA	0	,
VYSTAR CREDIT UNION	1	\$101,539.24	0.03%	0	\$0.00	NA	0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16%	0	\$0.00	NA	0	,
WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03%	0	\$0.00	NA	0	,
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1%	0	\$0.00	NA	0)
WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03%	0	\$0.00	NA	0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17%	0	\$0.00	NA	0)
WASHTENAW MORTGAGE COMPANY	3	\$312,079.53	0.09%	0	\$0.00	NA	0)
WAUKESHA STATE BANK	1	\$114,861.70	0.03%	0	\$0.00	NA	0)

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	WELLS FARGO HOME MORTGAGE, INC.	3	\$321,220.69	0.1%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03%	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$113,861.01	0.03%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17%	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$214,142.10	0.06%	\$0.00	NA 0	
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$560,190.38	0.17%	\$0.00	NA 0	
	Unavailable	938	\$100,811,484.78	28.69%	\$0.00	NA 0	
Total		3,146	\$337,122,301.00	100%	\$0.00	0	
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	\$0.00	NA 0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	\$0.00	NA 0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%			
	ADVANTAGE BANK	1	\$108,510.12	0.03%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03%	\$0.00	NA 0	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$221,615.13	0.07%	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03%	\$0.00	NA 0	
	ALLIANCE BANK	1	\$117,041.70	0.03%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	4	·	0.13%			
	ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	\$0.00	NA 0	

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

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BANK OF HAWAII	1	\$106,696.09	0.03% 0	\$0.00	NA 0
BANK OF LENOX	2	\$217,187.20	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$221,853.65	0.07% 0	\$0.00	NA 0
BANK OF STANLY	3	\$331,623.60	0.1% 0		
BANK OF THE CASCADE	ES 3	\$324,883.88	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 2	\$214,483.08	0.06% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03%	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$105,237.73	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$565,996.44	0.17% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	GE 18	\$1,954,234.61	0.58% 0	\$0.00	NA 0
BLACKHAWK COMMUN CREDIT UNION	TITY 3	\$332,386.73	0.1%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23%	\$0.00	NA 0
BLACKHAWK STATE BA	NK 5	\$570,764.49	0.17% 0	\$0.00	NA 0
BLOOMFIELD STATE BA	NK 2	\$217,881.89	0.06% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	\$0.00	NA 0
BSI FINANCIAL SERVICEINC.	ES, 1	\$99,822.15	0.03%	\$0.00	NA 0
BUTTE COMMUNITY BA	NK 2	\$231,352.07	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	. 1	\$105,583.62	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03%	\$0.00	NA 0
CARROLLTON BANK	2	\$216,449.17	0.06% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA 0	
CENTRAL MORTGAGE	24	\$2,663,924.85	0.79%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL	1	\$105,491.38	0.03%	0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$229,066.90	0.07%	0	\$0.00	NA 0	
CENTREBANK	1	\$108,261.58	0.03%	0	\$0.00	NA 0	
CHARTER BANK	4	\$459,821.36	0.14%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA 0	
CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0	\$0.00	NA 0	
CITIZENS BANK	1	\$107,443.25	0.03%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	0	\$0.00	NA 0	
CITY STATE BANK	1	\$118,313.98	0.03%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,060.19	0.03%	0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$206,733.30	0.06%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$115,700.75	0.03%	0	\$0.00	NA 0	
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FIRST AMERICAN CREDIT UNION						
NA		6	\$682,000.65	0.2%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC S2,935,175.43 0.87% S0.00 NA NA NA S102,701.07 0.03% S0.00 NA NA S102,701.07 0.03% S0.00 NA NA S102,701.07 0.03% S0.00 NA NA S102,701.07 S0.03% S0.00 NA NA S102,701.07 S0.03% S0.00 NA NA S115,229.15 S0.03% S0.00 NA NA S115,229.15 S0.03% S0.00 NA S115,229.15 S0.03% S0.00 NA S115,229.15 S0.03% S0.00 NA S115,229.15 S0.03% S0.00 NA S115,229.15 S0.03% S0.00 NA S115,229.15 S0.00% S0.00 NA S115,229.15 S0.00% S0.00 NA S115,229.15 S0.00% S0.00 NA S115,229.15 S0.00 S0.00 NA S115,229.15 S0.00 S0.00 NA S115,229.15 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S115,229.15 S0.00 S0.0	l ·	1	\$109,895.88	0.03%	\$0.00	NA 0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	1	\$106,741.77	0.03%	\$0.00	NA 0
FIRST CITZENS BANK NA	FIRST CITIZENS BANK &	26	\$2 035 175 <i>1</i> 3	0.87%	00.00	NAO
FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2	TRUST COMPANY OF SC	20	\$2,933,173.43	0.87%	\$0.00	NAU
FEDERAL CREDIT UNION	FIRST CITIZENS BANK NA	1	\$102,701.07	0.03%	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$219,903.45 0.06% 0 \$0.00 NA 0		1	\$115 229 15	0.03%	\$0.00	NAO
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON. SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MARTIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INSTITUTE STATIONAL BANK FIRST MORTGAGE COMPANY LL.C. FIRST MORTGAGE COMPANY S\$85.56.25.86.1 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK FIRST NATIONAL BANK 1 \$110,573.18 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LL.C. FIRST MORTGAGE COMPANY LL.C. FIRST NATIONAL BANK 5 \$556,258.61 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN S104,718.04 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	FEDERAL CREDIT UNION	1			·	
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK S885,894.04 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK S885,894.04 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK S885,894.04 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK S885,894.04 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK S885,894.04 FIRST NATIONAL BANK S885,894.04 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK S885,894.04 FIRST NATIONAL BANK S885,894.04 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK S100,097.00 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK FIRST NATIONAL BANK S110,690.35 FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL B	FIRST COMMUNITY BANK	2	\$219,903.45	0.06%	\$0.00	NA 0
THE MIDWEST	UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$224,301.17	0.07% (\$0.00	NA 0
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK I \$110,636.33 O.03% 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.0		4	\$436,663.18	0.13%	\$0.00	NA 0
BANK	AND LOAN ASSOCIATION	4	\$435,262.54	0.13%	\$0.00	NA 0
FIRST FINANCIAL 23 \$2,569,792.39 0.76% 0 \$0.00 NA 0		2	\$219,390.98	0.06%	\$0.00	NA 0
FIRST FINANCIAL 23 \$2,569,792.39 0.76% 0 \$0.00 NA 0	FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3%	\$0.00	NA 0
UNION		23	\$2,569,792.39	0.76%	\$0.00	NA 0
FIRST HAWAIIAN BANK		2	\$226,588.90	0.07%	\$0.00	NA 0
FIRST HERITAGE 1 \$110,573.18 0.03% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 197 \$22,083,080.70 6.52% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 15 \$1,659,826.99 0.49% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 32 \$3,556,069.80 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$111,566.02 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$996,903.46 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 5 \$996,903.46 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$556,258.61 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$885,894.04 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$110,960.35 0.00% 0 \$0.00 NA 0 FIRST NATIONAL BANK		1	\$110,636.33	0.03% (\$0.00	NA 0
LOAN CORPORATION 197 \$22,083,080.70 6.52% 6.52% 6.50% 6.	FIRST HERITAGE	1				
FIRST MERIT MORTGAGE		197	\$22,083,080.70	6.52%	\$0.00	NA 0
CORPORATION 32 \$3,556,069.80 1.05% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49%	\$0.00	NA 0
COMPANY INC. 1 \$111,566.02 0.03% 0 \$0.00 NA 0		32	\$3,556,069.80	1.05%	\$0.00	NA 0
COMPANY, L.L.C. 9 \$996,903.46 0.29%0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 5 \$556,258.61 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$885,894.04 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$104,718.04 0.03% 0 \$0.00 NA 0		1	\$111,566.02	0.03%	\$0.00	NA 0
ALASKA 5 \$556,258.61 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$885,894.04 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$104,718.04 0.03% 0 \$0.00 NA 0		9	\$996,903.46	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI S885,894.04 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST NATIONAL BANK	5	\$556,258.61	0.16%	\$0.00	NA 0
MANITOWOC 1 \$110,960.35 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$104,718.04 0.03% 0 \$0.00 NA 0	FIRST NATIONAL BANK	8	\$885,894.04	0.26%	\$0.00	NA 0
CARMI 1 \$104,718.04 0.03% 0 \$0.00 NA 0		1	\$110,960.35	0.03%	\$0.00	NA 0
1 \$112,279.25 0.03% 0 \$0.00 NA 0		1	\$104,718.04	0.03%	\$0.00	NA 0
		1	\$112,279.25	0.03%	\$0.00	NA 0

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

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

INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$117,559.61	0.03% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	6	\$688,065.40	0.2% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$901,674.30	0.27% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08% 0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$102,767.91	0.03% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03% 0	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$219,721.67	0.06% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$451,697.57	0.13% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	4	\$450,914.35	0.13% 0	\$0.00	NA 0	
•	•	•	• •	•		

COMPANY INC.							Ц	
MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	0	
MIDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$218,374.20	0.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$229,572.52	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68%	0	\$0.00	NA	O	
NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03%	0	\$0.00	NA	0	
NCB, FSB	1	\$112,839.77	0.03%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$114,209.18	0.03%	_	\$0.00		П	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03%		\$0.00			
NEW REPUBLIC SAVINGS	1	\$117,328.71	0.03%	0	\$0.00	NA	0	
1	ı			- 1			1	

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

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

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

TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA	0	
THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA	0	
TIERONE BANK	15	\$1,681,630.89	0.5%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0	\$0.00	NA	0	
UNIONBANK	1	\$119,192.44	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$760,295.96	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1%	0	\$0.00	NA	0	
UNITY BANK	1	\$101,523.23	0.03%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%			NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST	1	\$111,980.99	0.03%	0	\$0.00	NA	0	

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\$118,211.07

0.03% 0

\$0.00

COMPANY

VALLEY NATIONAL BANK

BANK VERITY CREDIT UNION						
	1	\$120,409.39	0.04%	\$0.00	NA	0
VIEWPOINT BANK	1	\$105,422.92	0.03%			
VILLAGE MORTGAGE COMPANY	1	\$107,866.45				
VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$106,311.72	0.03%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03%	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$109,561.82	0.03%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$331,035.14	0.1%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5%	\$0.00	NA	0
Unavailable						0
	3,105	\$345,999,573.00	100%	\$0.00	(0
1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08%	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75				
ADVANTAGE BANK	4	\$455,712.47	0.31%	\$0.00	NA	0
	COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 15 IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 2 2	COMPANY 1 \$107,866.45 VISIONS FEDERAL CREDIT UNION 1 \$120,022.00 VYSTAR CREDIT UNION 1 \$112,125.86 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$231,988.69 WASHINGTON CAPITAL MORTGAGE GROUP 3 \$334,537.06 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$344,505.77 EMPLOYEES CREDIT UNION 1 \$106,311.72 WAYNE BANK AND TRUST COMPANY 1 \$117,520.79 WESCOM CREDIT UNION 1 \$109,561.82 WESTCONSIN CREDIT UNION 4 \$449,143.94 WESTERNBANK PUERTO RICO 1 \$115,329.81 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY 13 \$1,473,389.33 WOODLANDS NATIONAL BANK 1 \$111,064.06 WORLD SAVINGS BANK 3 \$331,035.14 WRIGHT-PATT CREDIT UNION, INC. 15 \$1,697,824.39 Unavailable 866 \$96,448,233.95 ABACUS FEDERAL SAVINGS BANK 1 \$111,061.93 ABACUS FEDERAL SAVINGS BANK 1 \$111,061.93 A	COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTERNBANK PUERTO RICO WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 866 \$96,448,233.95 \$0.03% CREDIT UNION, INC. Unavailable 866 \$96,448,233.95 \$1111,061.93 \$0.08% CREDIT UNION WESTERNBANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 1 \$119,201.78 \$0.03% CREDIT 1 \$111,061.93 \$0.08% CREDIT 1 \$111,061.93 \$0.08% CREDIT UNION 1 \$119,201.78 \$0.08% CREDIT UNION 1 \$119,201.78 \$0.08% CREDIT UNION 2 \$229,065.75 \$0.16% CREDIT UNION 2 \$229,065.75 \$0.16% CREDIT UNION 2 \$229,065.75 \$0.16% CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 2 \$229,065.75 \$0.16% CREDIT UNION 2 \$229,065.75 \$0.16% CREDIT UNION 2 \$229,065.75 \$0.16% CREDIT UNION 2 \$229,065.75 \$0.16% CREDIT UNION 2 \$229,065.75 \$0.16% CREDIT UNION 4 \$449,143.94 \$111,061.93 \$1.473,389.3	COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHES ANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WASHINGS BANK S104,345,999,573.00 S0.00 S	COMPANY VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION 1 \$12,022.00 0.04% 0 \$0.00 NA VAYSTAR CREDIT UNION 1 \$112,125.86 0.03% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$334,537.06 0.1% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$106,311.72 0.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION 1 \$117,520.79 0.03% 0 \$0.00 NA WESTENBANK PUERTO RICO 1 \$115,329.81 0.03% 0 \$0.00 NA WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOODLANDS NATIONAL BANK 1 \$111,064.06 0.03% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 1 \$116,97,824.39 0.5% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, 10. Unavailable 866 \$96,448,233.95 26.6% 0 \$0.00 NA WAIKES BANK ABACUS FEDERAL SAVINGS BANK 1 \$111,061.93 0.08% 0 \$0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$119,201.78 0.08% 0 \$0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 2 \$229,065.75 0.16% 0 \$0.00 NA

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

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BANK OF WASHINGTON	1	\$111,194.03	0.08%	0	\$0.00	NA 0
BANKUNITED, FEDERAL	3	\$353,597.50	0.24%	0	\$0.00	NA 0
SAVINGS BANK		·				
BAXTER CREDIT UNION BENCHMARK BANK	6	\$690,175.52	0.47% 0.15%		\$0.00	NA 0
BLACKHAWK COMMUNITY	2	\$226,797.91	0.13%	U	\$0.00	NA 0
CREDIT UNION	4	\$454,535.90	0.31%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$228,855.79	0.16%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16%	0	\$0.00	NA 0
CENTRUE BANK	1	\$113,039.97	0.08%	0	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23%	0	\$0.00	NA 0
CHEMICAL BANK	8	\$924,181.31	0.63%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39%	0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$109,644.32	0.07%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$108,192.34	0.07%	0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$109,536.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$109,590.99	0.07% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	2	\$238,932.73	0.16% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$110,248.27	$0.07\% \ 0$	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24% 0	\$0.00	NA 0	
DFCU FINANCIAL	11	\$1,243,187.10	0.84% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	6	\$692,119.91	0.47% 0	\$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08%	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72% 0	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07% 0	\$0.00	NA 0)
ESB FINANCIAL	1	\$113,058.38	$0.08\% \ 0$	\$0.00	NA 0	
EVERBANK	1	\$118,179.08	$0.08\% \ 0$	\$0.00	NA 0	
FAA CREDIT UNION	7	\$812,241.72	0.55% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49% 0	\$0.00	NA 0	
	2	\$223,851.71	0.15% 0	\$0.00	NA 0	
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FINANCIAL PLUS FEDERAI CREDIT UNION	_				
FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$223,720.64	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$114,188.18	$0.08\% \ 0$	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$117,472.68	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,229.17	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$116,614.24	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	27	\$3,117,720.19	2.11% 0	\$0.00	NA 0
	1	\$114,040.26	0.08% 0	\$0.00	NA 0

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

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

NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08%	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$337,237.49	0.23% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14% 0		NA		
NCB, FSB	3	\$339,281.71	0.23% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08% 0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32% 0	\$0.00	NA	0	
	1	\$112,869.02	0.08% 0	\$0.00	NA	0	
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NORWOOD COOPERATIVE BANK							
NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$119,632.20	0.08%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$221,124.21	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$225,804.25	0.15%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$107,683.36	0.07%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$117,288.70	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	0	\$0.00	NA	0
PEOPLES BANK	2	\$226,524.32	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$107,942.79	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53%		\$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%		\$0.00	NA	
PRAIRIE STATE BANK &	1	\$119,862.55	0.08%	0	\$0.00	NA	0

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TRUST						
PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$119,292.13	0.08%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15%	0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$116,532.98	0.08%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	30	\$3,469,961.06	2.35%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$359,080.32	0.24%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08%	0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$113,413.79	0.08%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16%	0	\$0.00	NA 0
SHOREBANK	1	\$121,018.74	0.08%	0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$118,922.89	0.08%	_	\$0.00	NA 0
SKY BANK	4	\$472,257.89	0.32%	_	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$117,103.93	0.08%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0	\$0.00	NA 0

STERLING SAVINGS BANK	2	\$221,127.81	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$112,142.53	0.08% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$112,142.33	0.08%	\$0.00	NAU
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	10	\$1,160,872.53	0.79% 0	\$0.00	NA 0
COMPANY					
SUNCOAST SCHOOLS		*****		40.00	
FEDERAL CREDIT UNION	4	\$444,627.82	0.3% 0	\$0.00	NA 0
SUNSHINE MORTGAGE	1	¢111 254 00	0.08% 0	\$0.00	NAO
CORPORATION	1	\$111,354.08	0.08%	\$0.00	NA 0
SUPERIOR FEDERAL	2	\$224,457.66	0.15% 0	\$0.00	NA 0
CREDIT UNION		•		·	
SUTTON BANK	8	\$933,512.50	0.63% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$225,614.51	0.15% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$116,900.79	0.08% 0	\$0.00	NA 0
TEXAS BANK	4	\$460,614.97	0.31% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,597.45	0.07% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08% 0	\$0.00	NA 0
THUNDER BANK	3	\$345,483.41	0.23% 0	\$0.00	NA 0
TIERONE BANK	7	\$757,589.82	0.51% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$239,396.18	0.16% 0		NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,792.09	0.08% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	4	\$462,291.54	0.31% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$242,438.19	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$231,902.22	0.16% 0	\$0.00	NA 0
UNION BANK	1	\$103,054.32	0.07% 0	\$0.00	NA 0

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\$449,305.17

\$354,651.77

0.3% 0

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UNITED BANK OF UNION

UNITED COMMUNITY

BANK

	DAINK					
	UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31% 0	\$0.00	NA 0
	VIEWPOINT BANK	2	\$228,067.76	0.15% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$236,605.34	0.16% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$117,097.26	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15% 0	\$0.00	NA 0
	Unavailable	157	\$18,020,211.58	9.97% 0	\$0.00	NA 0
Total		1,317	\$150,795,301.00	100% 0	\$0.00	0
31416VНJ6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06% 0	\$0.00	NA 0
	1ST SECURITY BANK OF	2	\$200,374.71	0.05% 0	\$0.00	NA 0
•	•		'	, ,	'	1351

WASHINGTON				Ш				
1ST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24%	0	\$0.00	NA	0	١
ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03%	0	\$0.00	NA	0	١
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03%	0	\$0.00	NA	0	١
ADAMS FIRST FINANCIAL INC.	2	\$216,331.86	0.05%	0	\$0.00	NA	0	١
ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07%	0	\$0.00	NA	0	١
AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67%	0	\$0.00	NA	0	ŀ
ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA	0)
AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA	0	l
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,400.41	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$519,487.90	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$783,308.62	0.2%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00	NA	0	
ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA	0	
	2	\$219,424.70	0.06%	0	\$0.00	NA	0)

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

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

CITIZENS BANK OF CAMPBELL COUNTY 1 \$115.654.14 0.03% 0 \$0.00 NA 0 NA 0 CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION 2 \$227.116.65 0.06% 0 \$0.00 NA 0 CITIZENS MORTGAGE 2 \$209,123.21 0.05% 0 \$0.00 NA 0 CITIZENS TRUST BANK MORTGAGE SERVICES INC. 1 \$130,152.23 0.03% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 4 \$411.432.81 0.1% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 4 \$411.432.81 0.1% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 1 \$122,513.33 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 6 \$727,478.42 0.18% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$474,224.40 0.12% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 4 \$474,224.40 0.12% 0 \$0.00 NA 0 CITYWIDE SAVINGS BANK 1 \$132,3752.58 0.03% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$122,173.91 0.03% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$122,176.68 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 1 \$122,776.68 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 1 \$122,278.21 0.03% 0 \$0.00 NA 0 COASTHILLS FEDERAL 2 \$258,738.72 0.07% 0 \$0.00 NA 0 COASTHILLS FEDERAL 2 \$258,738.72 0.07% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION 1 \$112,280.62 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$112,280.62 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SAVINGS 2 \$229,664.47 0.06% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$229,390.79 0.06% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CONNECTICUT RIVER 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CON						
CITIZENS EQUITY FIRST CREDIT UNION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE S209,123.21 0.05% 0 \$0.00 NA 0 NA 0 CITIZENS TRUST BANK MORTGAGE SERVICES INC. S130,152.23 0.03% 0 \$0.00 NA 0 NA 0 CITIZENS UNION SAVINGS S4 S411,432.81 0.1% 0 \$0.00 NA 0 NA 0 CITIZENS UNION SAVINGS SANK S122,513.33 0.03% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS CORPORATION S122,513.33 0.03% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE COMPANY COMPANY COMPANY COMPANY CUNTON SAVINGS BANK S132,352.58 0.03% 0 \$0.00 NA 0 CLOVER LEAF BANK SB S122,113.91 0.03% 0 \$0.00 NA 0 CLOVER LEAF BANK SB S122,113.91 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 \$0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 \$0.00 NA 0 COASTHILLS FEDERAL CREDIT UNION S122,278.21 0.03% 0 \$0.00 NA 0 COLUMBIA RIVER SANKING COMPANY DBA COLUMBIA RIVER SANKING COMPANY DBA COLUMBIA RIVER SANKING COMPANY DBA COLUMBIA RIVER SANKING COMPANY DBA COLUMBIA RIVER S120,280.62 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK S120,280.62 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK S120,280.62 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT COMMUNITY CREDIT S120,280.62 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY SAVINGS S229,390.79 0.06% 0 \$0.00 NA 0 COMMUNITY SAVINGS SANK S381,936.58 0.1% 0 \$0.00 NA 0 CONNECTICUT RIVER SANK S126,372.36 0.03% 0 \$0.00 NA 0 CONNECTICUT RIVER SANK S126,372.36 0.03% 0 \$0.00 NA 0 CONNECTICUT RIVER SANK S126,372.36 0.03% 0 \$0.00 NA 0 CONNECTICUT RIVER SANK S126,372.36 0.03% 0 \$0.00 NA 0 CONNECTI		1	\$115,654.14	0.03%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION CORPORATION CITIZENS TRUST BANK MORTGAGE SERVICES INC. S130,152.23 0.03% 0 S0.00 NA 0 NA 0 CITIZENS TRUST BANK MORTGAGE SERVICES INC. S130,152.23 0.03% 0 S0.00 NA 0 NA 0 CITIZENS UNION SAVINGS S411,432.81 0.1% 0 S0.00 NA 0 CITY LINE MORTGAGE S122,513.33 0.03% 0 S0.00 NA 0 CITY LINE MORTGAGE S122,513.33 0.03% 0 S0.00 NA 0 CITYWIDE BANK S727,478.42 0.18% 0 S0.00 NA 0 CITYWIDE MORTGAGE S474,224.40 0.12% 0 S0.00 NA 0 CINYWIDE MORTGAGE S122,113.91 0.03% 0 S0.00 NA 0 CLOVER LEAF BANK SB S122,113.91 0.03% 0 S0.00 NA 0 CLOVER LEAF BANK SB S122,776.68 0.03% 0 S0.00 NA 0 COMPANY S122,776.68 0.03% 0 S0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 S0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 S0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 S0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 S0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 S0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 S0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 S0.00 NA 0 COAST BANK OF FLORIDA S122,278.21 0.03% 0 S0.00 NA 0 COLUMBIA RUYER SANKING COMPANY DBA COLUMBIA RUYER S13,550,612.46 0.39% 0 S0.00 NA 0 COLUMBIA RUYER S13,550,612.46 0.39% 0 S0.00 NA 0 COMMERCIAL STATE BANK S1,550,612.46 0.39% 0 S0.00 NA 0 COMMERCIAL STATE BANK S1,199,377.93 0.3% 0 S0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA S229,664.47 0.06% 0 S0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA S229,664.47 0.06% 0 S0.00 NA 0 CONNECTICUT RIVER SANK S381,936.58 0.1% 0 S0.00 NA 0 CONNECTICUT RIVER SANK S381,936.58 0.1% 0 S0.00 NA 0 CORNELL FINGERLAKES S423,700.65 0.11% 0 S0.00 NA 0 CORNELL FINGERLAKES S423,700.65 0.11% 0 S0.00 NA 0 CORNELL FINGERLAKES S423,700.65 0.11% 0 S0.00 NA 0 CORNELL FINGERLAKES S423,7	CITIZENS EQUITY FIRST	2	\$227,116.65	0.06%	\$0.00	NA 0
MORTGAGE SERVICES INC. 1 \$130,152.23 0.03% 0 \$0.00 NA 0 NA	CITIZENS MORTGAGE	2	\$209,123.21	0.05%	\$0.00	NA 0
BANK	CITIZENS TRUST BANK	1	\$130,152.23	0.03%	\$0.00	NA 0
CORPORATION 1 \$122,513.33 0.09% 0 \$0.00 NA 0		4	\$411,432.81	0.1%	\$0.00	NA 0
CITYWIDE MORTGAGE 4 \$474,224.40 0.12% 0 \$0.00 NA 0		1	\$122,513.33	0.03%	\$0.00	NA 0
COMPANY	CITYWIDE BANK	6	\$727,478.42	0.18% (\$0.00	NA 0
CLOVER LEAF BANK SB		4	\$474,224.40	0.12%	\$0.00	NA 0
CLYDE SAVINGS BANK	CLINTON SAVINGS BANK	1	\$132,352.58	0.03%	\$0.00	NA 0
COMPANY	CLOVER LEAF BANK SB	1	\$122,113.91	0.03% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION		1	\$122,776.68	0.03%	\$0.00	NA 0
UNION	COAST BANK OF FLORIDA	1	\$122,278.21	0.03%	\$0.00	NA 0
CREDIT UNION 2 \$258,788.72 0.07% 0 \$0.00 NA 0		6	\$709,325.08	0.18%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK S129,372.36 CONSULT PROPERTY OF STREET CORPORATION CONTINENTAL CAPITAL CORNBELT BANK S126,372.36 CO.39% 0 S0.00 NA 0 CORNBELT BANK CORNBE		2	\$258,738.72	0.07%	\$0.00	NA 0
BANKING COMPANY DBA	COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23%	\$0.00	NA 0
COMMERCE SERVICE 1 \$120,280.62 0.03% 0 \$0.00 NA 0	BANKING COMPANY DBA COLUMBIA RIVER	13	\$1,550,612.46	0.39% (\$0.00	NA 0
TEXAS, N.A. 2 \$246,660.95 0.06% 0 \$0.00 NA 0	COMMERCE SERVICE	1	\$120,280.62	0.03%	\$0.00	NA 0
COMMUNITY CREDIT 10 \$1,199,377.93 0.3% 0 \$0.00 NA 0		2	\$246,660.95	0.06%	\$0.00	NA 0
UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION COMMUNITY SAVINGS 2 \$229,390.79 0.06% 0 \$0.00 NA 0 \$0.00 NA 0	COMMERCIAL STATE BANK	1	\$118,782.69	0.03%	\$0.00	NA 0
UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION CORMUNITY SAVINGS 2 \$229,390.79 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	UNION	10	\$1,199,377.93	0.3%	\$0.00	NA 0
BANK 2 \$229,390.79 0.06% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 3 \$381,936.58 0.1% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION 4 \$430,517.14 0.11% 0 \$0.00 NA 0 CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION 4 \$423,700.65 0.11% 0 \$0.00 NA 0		2	\$229,664.47	0.06%	\$0.00	NA 0
BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES CREDIT UNION 3 \$381,936.58 0.1% 0 \$0.00 NA 0 \$4 \$430,517.14 0.11% 0 \$0.00 NA 0 \$50.00 NA 0 \$6 \$0.00 NA 0 \$6 \$0.00 NA 0 \$6 \$0.00 NA 0		2	\$229,390.79	0.06%	\$0.00	NA 0
CORPORATION 4 \$430,517.14 0.11% 0 \$0.00 NA 0 CORNBELT BANK 1 \$126,372.36 0.03% 0 \$0.00 NA 0 CORNELL FINGERLAKES 4 \$423,700.65 0.11% 0 \$0.00 NA 0 CREDIT UNION		3	\$381,936.58	0.1%	\$0.00	NA 0
CORNELL FINGERLAKES 4 \$423,700.65 0.11% 0 \$0.00 NA 0		4	\$430,517.14	0.11%	\$0.00	NA 0
CREDIT UNION 4 \$423,700.65 0.11% 0 \$0.00 NA 0	CORNBELT BANK	1	\$126,372.36	0.03%	\$0.00	NA 0
1 \$115,941.71 0.03% 0 \$0.00 NA 0		4	\$423,700.65	0.11%	\$0.00	NA 0
		1	\$115,941.71	0.03%	\$0.00	NA 0

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

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COMPANY					
EAST WEST BANK	4	\$480,599.25	0.12%	\$0.00	NA 0
EASTERN BANK	5	\$597,748.83	0.15%	\$0.00	NA 0
EASTMAN CREDIT U	JNION 6	\$726,683.40	0.18%	\$0.00	NA 0
EMIGRANT MORTGA COMPANY, INC.	AGE 1	\$132,861.05	0.03%	\$0.00	NA 0
ENT FEDERAL CRED UNION	OIT 2	\$187,589.57	0.05%	\$0.00	NA 0
ENVISION CREDIT U	NION 1	\$118,544.31	0.03%	\$0.00	NA 0
ESB MORTGAGE CO	MPANY 4	\$461,078.04	0.12%	\$0.00	NA 0
EVERTRUST BANK	1	\$131,071.89	0.03%	\$0.00	NA 0
EXTRACO MORTGA	GE 18	\$2,092,851.37	0.53%	\$0.00	NA 0
F & A FEDERAL CRE UNION	DIT 1	\$126,459.54	0.03%	\$0.00	NA 0
FAA EASTERN REGI FCU	ONAL 2	\$210,581.40	0.05%	\$0.00	NA 0
FAA EMPLOYEES CE UNION	REDIT 1	\$119,314.65	0.03%	\$0.00	NA 0
FALL RIVER FIVE CH SAVINGS BANK	ENTS 7	\$834,180.78	0.21%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15%	\$0.00	NA 0
FARMINGTON SAVII BANK	NGS 3	\$352,936.66	0.09%	\$0.00	NA 0
FIDELITY DEPOSIT A DISCOUNT BANK	AND 3	\$343,171.50	0.09%	\$0.00	NA 0
FINANCIAL PARTNE CREDIT UNION	CRS 4	\$454,307.24	0.11%	\$0.00	NA 0
FIRST ATLANTIC FE CREDIT UNION	DERAL 1	\$127,372.27	0.03%		NA 0
FIRST CENTURY BA	NK, NA 2	\$207,072.62	0.05%	\$0.00	NA 0
FIRST CITIZENS BAN TRUST COMPANY O	1 3	\$370,078.85	0.09%	\$0.00	NA 0
FIRST CITIZENS BAN	NK NA 2	\$211,884.26	0.05%	\$0.00	NA 0
FIRST COMMUNITY & TRUST	BANK 2	\$258,505.75	0.07%	\$0.00	NA 0
FIRST COUNTY BAN	K 1	\$115,139.80	0.03%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPO	RATION 1	\$126,232.90	0.03%	\$0.00	NA 0
FIRST FEDERAL BAN	NK 1	\$120,175.40	0.03%	\$0.00	NA 0
FIRST FEDERAL BAN WISCONSIN	NK OF 1	\$109,804.94	0.03%	\$0.00	NA 0
FIRST FEDERAL LIN BANK	COLN 3	\$346,819.34	0.09%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBAN	NA 1	\$118,741.67	0.03%	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$232,657.73	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$245,629.84	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$246,422.95	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$353,204.46	0.09% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$113,674.18	0.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$242,622.02	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,299.85	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$469,964.70	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$343,412.92	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$452,218.65	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		\$122,974.44	0.03% 0	\$0.00	NA 0
	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERCANTILE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERCANTILE BANK FIRST MERCANTILE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FI	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION 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 BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK 3 \$353,204.46 0.09% 0 FIRST FINANCIAL BANK 3 \$353,204.46 0.09% 0 FIRST FINANCIAL BANK 16 \$1,855,562.78 0.47% 0 FIRST HORIZON HOME LOAN CORPORATION 9 \$1,096,466.51 0.28% 0 FIRST INTERSTATE BANK 12 \$1,387,090.12 0.35% 0 FIRST MERIT MORTGAGE CORPORATION 42 \$4,908,524.80 1.24% 0 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 4 \$469,964.70 0.12% 0 FIRST NATIONAL BANK 3 \$334,412.92 0.09% 0 FIRST NATIONAL BANK 3 \$334,412.92 0.09% 0 FIRST NATIONAL BANK 3 \$334,412.92 0.09% 0 FIRST NATIONAL BANK 3 \$334,412.92 0.09% 0 FIRST NATIONAL BANK 3 \$334,412.92 0.09% 0 FIRST NATIONAL BANK 3 \$334,412.92 0.09% 0 FIRST NATIONAL BANK 19 \$17,770.32 0.05% 0 FIRST NATIONAL BANK 10 \$134,893.84 0.03% 0 FIRST NATIONAL BANK 10 \$134,893.84 0.03% 0 FIRST NATIONAL BANK 11 \$134,893.84 0.03% 0 FIRST NATIONAL BANK 0F ANCHORAGE	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 5 \$601,131.46 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 5 \$601,131.46 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$551,187.44 0.14% 0 \$0.00 FIRST FINANCIAL BANK 3 \$353,204.46 0.09% 0 \$0.00 FIRST FINANCIAL BANK 3 \$353,204.46 0.09% 0 \$0.00 FIRST FINANCIAL BANK 16 \$1,855,562.78 0.47% 0 \$0.00 FIRST HORIDA FUNDING CORPORATION 9 \$1,096,466.51 0.28% 0 \$0.00 FIRST HORIZON HOME 10,000 10,000 FIRST INTERSTATE BANK 12 \$1,387,090.12 0.35% 0 \$0.00 FIRST MERCANTILE BANK 12 \$1,387,090.12 0.35% 0 \$0.00 FIRST MORTGAGE 2 \$4,908,524.80 1.24% 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 FIRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 FIRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 FIRST NORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 FIRST NORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 FIRST NORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 FIRST NORTGAGE 3 \$3343,412.92 0.09% 0 \$0.00 FIRST NORTGAGE 4 \$469,964.70 0.12% 0 \$0.00 FIRST NORTGAGE 4 \$469,964.70 0.12% 0 \$0.00 FIRST NORTGAGE 5 \$217,770.32 0.05% 0 \$0.00 FIRST NORTONAL BANK 3 \$334,412.92 0.09% 0 \$0.00 FIRST NORTONAL BANK 3 \$334,412.92 0.09% 0 \$0.00 FIRST NORTONAL BANK 3 \$334,412.92 0.09% 0 \$0.00 FIRST NORTONAL BANK 3 \$334,412.92 0.09% 0 \$0.00 FIRST NORTONAL BANK 3 \$334,412.92 0.09% 0 \$0.00 FIRST NORTONAL BANK IN \$355,049,40 0.09% 0 \$0.00 FIRST NORTONAL BANK IN \$355,049,40 0.09% 0 \$0.00 FIRST NORTONAL BANK IN \$355,049,40 0.09% 0 \$0.00 FIRST NORTONAL BANK OF \$484,893,84 0.03% 0 \$0.00 FIRST NORTONAL BANK OF \$484,893,84 0.03% 0 \$0.00 FIRST NORTONAL BANK OF \$484,893,84 0.03% 0 \$0.00 FIRST NORTONAL BANK OF \$484,893,84 0.03% 0 \$0.00 FIRST NORTONAL BANK OF \$484,893,84 0.03% 0 \$0.00 FIRST NORTONAL BANK OF \$484,893,84 0.03% 0 \$0.00 FIRST NORTONAL BANK OF \$484,893,84 0.03

FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03%	0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0 \$0.00	NA 0
FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15%	0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18%	\$0.00	NA 0
FIRST UNITED BANK	1	\$117,528.70	0.03%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02%	0 \$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03%	0 \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03%	0 \$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02%	0 \$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06%	0 \$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$127,505.35	0.03%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$119,385.56	0.03%	0 \$0.00	NA 0
FREMONT BANK	11	\$1,334,727.34	0.34%	0 \$0.00	NA 0
FULTON BANK	14	\$1,625,728.10	0.41%		NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12%		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03%	0 \$0.00	NA 0
GRANITE BANK	9	\$1,044,067.40	0.26%	0 \$0.00	NA 0
GRANITE STATE CREDIT	1	\$113,788.29	0.03%		NA 0
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UNION				Ш			
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$375,949.39	0.09%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14%	Ш			
GROUP ONE MORTGAGE	1	\$127,101.34	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42%		·		
GUARANTY BANK F.S.B.	1	\$117,225.68	0.03%				
GUARANTY BANK SSB	2	\$262,776.74	0.07%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03%		·		
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12%		·		
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4%				
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13%				
HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%				
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%				
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%	0	\$0.00	NA	0

	WAY FEDERAL CREDIT	6	\$702,764.97	0.18%	0	\$0.00	NA	0	
НС	ME FEDERAL SAVINGS NK	12	\$1,430,516.76	0.36%	0	\$0.00	NA	0	
	ME FINANCING CENTER	20	\$2,350,661.77	0.59%	0	\$0.00	NA	0	
НС	ME STATE BANK	1	\$104,891.18	0.03%	0	\$0.00	NA	0	
	MEAMERICAN ORTGAGE CORPORATION	1	\$115,527.94	0.03%	0	\$0.00	NA	0	
HC	MEFEDERAL BANK	3	\$371,320.56	0.09%	0	\$0.00	NA	0	
НС	MESTEAD BANK	1	\$108,755.41	0.03%	0	\$0.00	NA	0	
	NESDALE NATIONAL NK THE	3	\$341,490.64	0.09%	0	\$0.00	NA	0	
	DSON RIVER BANK AND UST	1	\$109,361.66	0.03%	0	\$0.00	NA	0	
HU	MBOLDT BANK	6	\$608,153.74	0.15%	0	\$0.00	NA	0	
	FEDERAL CREDIT IION	4	\$490,038.07	0.12%	0	\$0.00	NA	0	
EM	M SOUTHEAST IPLOYEES FEDERAL EDIT UNION	8	\$937,669.43	0.24%	0	\$0.00	NA	0	
	AHO CENTRAL CREDIT	2	\$235,540.95	0.06%	0	\$0.00	NA	0	
	DEPENDENT BANK PRPORATION	3	\$353,922.84	0.09%	0	\$0.00	NA	0	
	TERNATIONAL BANK OF MMERCE	3	\$321,846.52	0.08%	0	\$0.00	NA	0	
IN	VESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0	\$0.00	NA	0	
	WA BANKERS ORTGAGE CORPORATION	1	\$131,755.13	0.03%	0	\$0.00	NA	0	
	WA STATE BANK AND UST COMPANY	1	\$131,726.60	0.03%	0	\$0.00	NA	0	
	WIN MORTGAGE PRPORATION	2	\$252,509.61	0.06%	0	\$0.00	NA	0	
	WIN UNION BANK AND UST COMPANY	9	\$1,154,143.92	0.29%	0	\$0.00	NA	0	
	MES B. NUTTER AND MPANY	23	\$2,733,638.56	0.69%	0	\$0.00	NA	0	
	MES F. MESSINGER AND MPANY INC.	5	\$594,622.44	0.15%	0	\$0.00	NA	0	
	X NAVY FEDERAL EDIT UNION	9	\$1,014,165.20	0.26%	0	\$0.00	NA	0	
	ANNE DARC CREDIT IION	5	\$575,411.82	0.15%	0	\$0.00	NA	0	
	FFERSON BANK OF SSOURI	1	\$127,404.11	0.03%	0	\$0.00	NA	0	
	FFERSON MORTGAGE RVICES INC.	7	\$828,685.94	0.21%	0	\$0.00	NA	0	

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

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

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$754,044.46	0.19%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$107,958.04	0.03%		\$0.00	NA	т	
MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$378,145.42	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$136,375.39	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$360,490.55	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	11	\$1,332,884.70	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$250,646.50	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,514.39	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	0	\$0.00	NA	0	
NCB, FSB	1	\$106,480.92	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17%	0	\$0.00	NA	0	

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NORTH FORK BANK	19	\$2,227,606.99	0.56%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY	1	\$114,134.13	0.03%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ114,134.13	0.03 /0		Ψ0.00	1171	Ц	
NORTHERN OHIO	8	\$969,454.20	0.24%	0	\$0.00	NA	0	
INVESTMENT COMPANY		·			·		Ш	
NORTHMARK BANK	1	\$135,957.18	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL	4	\$505,158.80	0.13%	0	\$0.00	NA	0	
CREDIT UNION		, ,			,		H	
NORTHWESTERN	4	\$477,647.39	0.12%	0	\$0.00	NA	0	
MORTGAGE COMPANY							H	
NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT							H	
UNION CREDIT	4	\$438,046.40	0.11%	0	\$0.00	NA	0	
OAK BANK	1	\$113,679.56	0.03%	0	\$0.00	NA	0	
OCEAN CITY HOME BANK	1	\$119,505.68	0.03%					
OLD FORT BANKING	1							
COMPANY	1	\$98,090.19	0.02%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$102,521.02	0.03%	0	\$0.00	NA	0	
ORANGE COUNTY		+	0,00,1	·	70,00		Ť	
TEACHERS FEDERAL	11	\$1,231,437.73	0.31%	0	\$0.00	NA	0	
CREDIT UNION		. , ,			·			
OREGON TELCO CREDIT	1	¢121 240 52	0.020/	^	\$0.00	NIA		
UNION	1	\$131,348.53	0.03%	U	\$0.00	NA	U	
ORNL FEDERAL CREDIT	2	\$243,203.20	0.06%	Λ	\$0.00	NA		
UNION		\$243,203.20	0.00%	V	\$0.00	INA	٥	
PACIFIC NW FEDERAL	1	\$113,784.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ113,701.00	0.0370)	φ0.00	1171	1	
PARTNERS FEDERAL	3	\$374,975.49	0.09%	0	\$0.00	NA	0	
CREDIT UNION		. ,					H	
PATELCO CREDIT UNION	7	\$809,219.38	0.2%				_	
PATHFINDER BANK	1	\$116,766.02	0.03%	0	\$0.00	NA	U	
PAVILION MORTGAGE	6	\$751,274.59	0.19%	0	\$0.00	NA	0	
COMPANY		•		H			${\it H}$	
PAWTUCKET CREDIT	4	\$460,234.30	0.12%	0	\$0.00	NA	0	
UNION PENINSULA MORTGAGE				H			${\sf H}$	
BANKERS CORPORATION	7	\$850,376.12	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE							${\sf H}$	
EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33%	0	\$0.00	NA	0	
PENTAGON FEDERAL							$\dag \uparrow$	
CREDIT UNION	31	\$3,485,852.49	0.88%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$205,782.92	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES		·						
CORPORATION	56	\$6,826,684.00	1.72%	0	\$0.00	NA	0	
PHILADELPHIA TELCO		ФО 10 5 10 00	0.055	`	40.00			
CREDIT UNION	2	\$242,549.38	0.06%	0	\$0.00	NA	O	
						•		

PIONEER SAVINGS BANK									
ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIME BANK PRIME BANK PRIME BANK PROPILE BANK SB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDGEWOOD SAVINGS BANK RIVERWAY BANK RIVERWAY BANK ROXBORO SAVINGS BANK ROXBORO SAVINGS ROXBORO SAVINGS BANK ROXBORO SAVINGS BANK ROXBORO SAVINGS ROXBORO SAVINGS ROXBORO SAVINGS ROXBORO SAVI	PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$54,467.87 0.01% 0 \$0.00 MORTGAGE PORT WASHINGTON STATE BANK 1 \$107,868.35 0.03% 0 \$0.00 PRIMEWEST MORTGAGE 8 \$882,221.07 0.22% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROFILE SERVICE EMPLOYEES CREDIT UNION 6 \$735,811.03 0.19% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$113,145.25 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$113,145.25 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$123,128.49 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 4 \$435,858.50 0.11% 0 \$0.00 PUTNAM SAVINGS BANK 5435,858.50 0.11% 0 \$0.00 PUTNAM SAVINGS BANK 5445,858.50 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 5445,858.50 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 5445,858.50 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 5445,858.50 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 5456,857.89 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 5456,857.89 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 67 \$0.00 PUTNAM SAVINGS BANK 67 \$0.00 PUTNAM SAVINGS BANK 67 \$0.00 PUTNAM SAVINGS BANK 67 \$0.00 PUTNAM SAVINGS BANK 67 \$0.00 PUT	· ·	5	\$544,398.60	0.14%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME 1	POLICE AND FIRE FEDERAL	8	\$942,975.21	0.24%	0	\$0.00	NA	0	
BANK	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$54,467.87	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION S \$882,221.07 0.22% 0 \$0.00 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 151 \$17,866,141.62 4.51% 0 \$0.00 PUSHLIC SERVICE EMPLOYEES CREDIT UNION 6 \$735,811.03 0.19% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 QUAKER CITY BANK 3 \$331,029.11 0.08% 0 \$0.00 REGIONS MORTGAGE, INC. 1 \$91,052.98 0.02% 0 \$0.00 RESEARCH FEDERAL 1 \$123,128.49 0.03% 0 \$0.00 RESIDENTIAL BANCORP 1 \$113,145.25 0.03% 0 \$0.00 RIDGEWOOD SAVINGS 4 \$435,858.50 0.11% 0 \$0.00 ROCKLAND FEDERAL 2 \$234,641.70 0.06% 0 \$0.00 ROCKLAND TRUST 9 \$1,060,543.45 0.27% 0 \$0.00 ROCKLAND TRUST 2 \$242,937.13 0.06% 0 \$0.00 ROUNDBANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$126,857.89 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$126,857.89 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$126,857.89 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$126,857.89 0.03% 0 \$0.00 SATIBANK 2 \$250,153.47 0.06% 0 \$0.00 SAFEWAY ROCKY MOUNTAIN 4 \$481,922.29 0.12% 0 \$0.00 CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$113,495.90 0.03% 0 \$0.00 CREDIT UNION SAPCU 1 \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 S		4	\$464,644.31	0.12%	0	\$0.00	NA	0	
CORPORATION S \$882,221.07 0.22% 0 \$0.00	PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P. 151 \$17,866,141.62 4.51% 0 \$0.00		8	\$882,221.07	0.22%	0	\$0.00	NA	0	
ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDGEWOOD SAVINGS BANK RIVERWAY BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK RIVERWAY BANK RIVERWAY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK RIVERWAY BANK ROXBORO SAVINGS BANK ROXBORO SAVINGS BANK ROXBORO SAVINGS BANK ROXBORO SAVINGS BANK ROXBORO SAVINGS BANK ROXBORO SAVINGS BANK ROXBORO SA	PROFILE BANK FSB	1	\$110,856.65	0.03%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK 3 \$331,029.11 0.08% 0 \$0.00 REGIONS MORTGAGE, INC. 1 \$91,052.98 0.02% 0 \$0.00 RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP 1 \$113,145.25 0.03% 0 \$0.00 RIDGEWOOD SAVINGS BANK RIVERWAY BANK RIVERWAY BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK SSB S&T BANK 2 \$250,153.47 0.06% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL 1 \$113,495.90 0.03% 0 \$0.00 SO.00 SO.00 SAVINGS BANK OF 2 \$244,473.13 0.06% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF 2 \$244,473.13 0.06% 0 \$0.00 SO.00		51	\$17,866,141.62	4.51%	0	\$0.00	NA	0	
QUAKER CITY BANK 3 \$331,029.11 0.08% 0 \$0.00 REGIONS MORTGAGE, INC. 1 \$91,052.98 0.02% 0 \$0.00 RESEARCH FEDERAL CREDIT UNION 1 \$123,128.49 0.03% 0 \$0.00 RESIDENTIAL BANCORP 1 \$113,145.25 0.03% 0 \$0.00 RIDGEWOOD SAVINGS BANK 4 \$435,858.50 0.11% 0 \$0.00 RIVERWAY BANK 7 \$685,244.92 0.17% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$234,641.70 0.06% 0 \$0.00 ROCKLAND TRUST COMPANY 9 \$1,060,543.45 0.27% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$242,937.13 0.06% 0 \$0.00 ROXBORO SAVINGS BANK SSB 1 \$126,857.89 0.03% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 4 \$481,922.29 0.12% 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 1 \$113,495.90 0.03% 0 \$0.00 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,834.10 0.03% 0		6	\$735,811.03	0.19%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC. 1 \$91,052.98 0.02% 0 \$0.00 RESEARCH FEDERAL CREDIT UNION 1 \$123,128.49 0.03% 0 \$0.00 RESIDENTIAL BANCORP 1 \$113,145.25 0.03% 0 \$0.00 RIDGEWOOD SAVINGS 4 \$435,858.50 0.11% 0 \$0.00 RIVERWAY BANK 7 \$685,244.92 0.17% 0 \$0.00 ROCKLAND FEDERAL 2 \$234,641.70 0.06% 0 \$0.00 ROCKLAND TRUST 9 \$1,060,543.45 0.27% 0 \$0.00 ROCKY MOUNTAIN 0 \$242,937.13 0.06% 0 \$0.00 ROCKY MOUNTAIN 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 2 \$250,153.47 0.06% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 4 \$481,922.29 0.12% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 5AFEWAY ROCKY MOUNTAIN FEDERAL 1 \$113,495.90 0.03% 0 \$0.00 SAN ANTONIO FEDERAL 1 \$113,495.90 0.03% 0 \$0.00 SAN ANTONIO FEDERAL 1 \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00	PUTNAM SAVINGS BANK	1	\$116,826.33	0.03%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION 1 \$123,128.49 0.03% 0 \$0.00 RESIDENTIAL BANCORP 1 \$113,145.25 0.03% 0 \$0.00 RIDGEWOOD SAVINGS 4 \$435,858.50 0.11% 0 \$0.00 RIVERWAY BANK 7 \$685,244.92 0.17% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$234,641.70 0.06% 0 \$0.00 ROCKLAND TRUST COMPANY 9 \$1,060,543.45 0.27% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$242,937.13 0.06% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$126,857.89 0.03% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 4 \$481,922.29 0.12% 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$113,495.90 0.03% 0 \$0.00 CREDIT UNION SAN ANTONIO FEDERAL 1 \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OR SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OR 2 \$245,473.13 0.06% 0 \$0.00 SAVI	QUAKER CITY BANK	3	\$331,029.11	0.08%	0	\$0.00	NA	0	
CREDIT UNION RESIDENTIAL BANCORP I \$113,145.25 0.03% 0 \$0.00 RIDGEWOOD SAVINGS BANK RIVERWAY BANK RIVERWAY BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN SAFEWAY ROCKY MOUNTAIN SAFEWAY ROCKY MOUNTAIN SAFEWAY ROCKY MOUNTAIN SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF ROSONO \$0.00 \$0.00 \$0.00	REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK RIVERWAY BANK 7 \$685,244.92 0.17% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK SSB 1 \$126,857.89 0.03% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN 4 \$481,922.29 0.12% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00 \$0.00		1	\$123,128.49	0.03%	0	\$0.00	NA	0	
BANK RIVERWAY BANK RIVERWAY BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN SAR ANTONIO FEDERAL CREDIT UNION ROXBORO SAVINGS SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF SAVINGS BANK OF SAUNGS SAUNG	RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL 2 \$234,641.70 0.06% 0 \$0.00 ROCKLAND TRUST 9 \$1,060,543.45 0.27% 0 \$0.00 ROCKY MOUNTAIN 2 \$242,937.13 0.06% 0 \$0.00 ROUNDBANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$126,857.89 0.03% 0 \$0.00		4	\$435,858.50	0.11%	0	\$0.00	NA	0	
CREDIT UNION 2 \$234,641.70 0.06% 0 \$0.00 ROCKLAND TRUST 9 \$1,060,543.45 0.27% 0 \$0.00 ROCKY MOUNTAIN 2 \$242,937.13 0.06% 0 \$0.00 ROUNDBANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$126,857.89 0.03% 0 \$0.00 S&T BANK 2 \$250,153.47 0.06% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 4 \$481,922.29 0.12% 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$113,495.90 0.03% 0 \$0.00 CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00	RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA	0	
COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK SSB 1 \$126,857.89 0.03% 0 \$0.00 S&T BANK 2 \$250,153.47 0.06% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF 2 \$245,473.13 0.06% 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		2	\$234,641.70	0.06%	0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$242,937.13 0.06% 0 \$0.00 ROUNDBANK 1 \$122,563.97 0.03% 0 \$0.00 ROXBORO SAVINGS BANK SSB 1 \$126,857.89 0.03% 0 \$0.00 S&T BANK 2 \$250,153.47 0.06% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 4 \$481,922.29 0.12% 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 1 \$113,495.90 0.03% 0 \$0.00 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00		9	\$1,060,543.45	0.27%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB 1 \$126,857.89 0.03% 0 \$0.00		2	\$242,937.13	0.06%	0	\$0.00	NA	0	
SSB 1 \$126,857.89 0.03% 0 \$0.00	ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY 4 \$481,922.29 0.12% 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 1 \$113,495.90 0.03% 0 \$0.00 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00		1	\$126,857.89	0.03%	0	\$0.00	NA	0	
TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF 2 \$245,473,13 0,06% 0 \$0.00	S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA	0	
MOUNTAIN FEDERAL 1 \$113,495.90 0.03% 0 \$0.00 CREDIT UNION 1 \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OF 2 \$245,473.13 0.06% 0 \$0.00		4	\$481,922.29	0.12%	0	\$0.00	NA	0	
CREDIT UNION (SAFCU) 1 \$115,834.10 0.03% 0 \$0.00 SAVINGS BANK OF 2 \$245.473.13 0.06% 0 \$0.00	MOUNTAIN FEDERAL	1	\$113,495.90	0.03%	0	\$0.00	NA	0	
1 21 \$245.473.131 0.06%101 \$0.001		1	\$115,834.10	0.03%	0	\$0.00	NA	0	
		2	\$245,473.13			·		_	
SAVINGS BANK OF 3 \$361,468.47 0.09% 0 \$0.00	SAVINGS BANK OF	3	\$361,468.47	0.09%	0	\$0.00	NA	0	

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

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

THE BANK OF NEW YORK S \$862,200.91 0.22% 0 \$0.00 NA 0 THE COMMUNITY BANK AMASSACHUSETTS 1 \$104,398.90 0.03% 0 \$0.00 NA 0 NA 0 CO-OPERATIVE BANK THE FIRST NATIONAL 2 \$232,221.84 0.06% 0 \$0.00 NA 0 N									
MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK 2 \$232,221.84 0.06% 0 \$0.00 NA 0	THE BANK OF NEW YORK	8	\$862,200.91	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL 2 \$232,221.84 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$216,340.15 0.05% 0 \$0.00 NA 0 NA 0 THE GOLDEN CREDIT UNION 5 \$659,948.73 0.17% 0 \$0.00 NA 0 NA 0 THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 1 \$120,548.76 0.03% 0 \$0.00 NA 0	MASSACHUSETTS	1	\$104,398.90	0.03%	0	\$0.00	NA	0	
BANK OF BERWICK	THE FIRST NATIONAL	2	\$232,221.84	0.06%	0	\$0.00	NA	0	
UNION		2	\$216,340.15	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0	THE GOLDEN 1 CREDIT	5	\$659,948.73	0.17%	0	\$0.00	NA	0	
NATIONAL BANK	THE HONOR STATE BANK	1	\$114,439.88	0.03%	0	\$0.00	NA	0	
COMPANY 3 \$306,333.54 0.08% 0 \$0.00 NA 0		1	\$103,316.01	0.03%	0	\$0.00	NA	0	
INDIANAPOLIS		3	\$306,333.54	0.08%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION 3 \$355,524.05 0.09% 0 \$0.00 NA 0		1	\$120,548.76	0.03%	0	\$0.00	NA	0	
UNION	THE PARK BANK	1	\$112,651.13	0.03%	0	\$0.00	NA	0	
COMPANY INC.		3	\$355,524.05	0.09%	0	\$0.00	NA	0	
INSTITUTION		1	\$113,456.68	0.03%	0	\$0.00	NA	0	
CREDIT UNION		1	\$97,561.81	0.02%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL 2 \$218,946.14 0.06% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$131,678.15 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$131,678.15 0.03% 0 \$0.00 NA 0 TIERONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 3 \$353,120.23 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 7 \$755,113.65 0.19% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07		1	\$101,773.24	0.03%	0	\$0.00	NA	0	
CREDIT UNION 2 \$218,946.14 0.06% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$131,678.15 0.03% 0 \$0.00 NA 0 TIERONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 3 \$353,120.23 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 7 \$755,113.65 0.19% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 SERVICES TRANE FEDERAL CREDIT 2 \$229,352.72 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 N	THE SUTTON STATE BANK	3	\$348,567.45	0.09%	0	\$0.00	NA	0	
BANKERSBANK 1 \$131,678.15 0.03% 0 \$0.00 NA 0 TIERONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 2 \$229,352.72 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03		2	\$218,946.14	0.06%	0	\$0.00	NA	0	
TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$254,575.72 0.06% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 2 \$229,352.72 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$258,525.03 0.07% 0 \$0.00 NA 0		1	\$131,678.15	0.03%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 7 \$755,113.65 0.19% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 SERVICES TRANE FEDERAL CREDIT UNION 2 \$229,352.72 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0	TIERONE BANK	4	\$467,666.71	0.12%	0	\$0.00	NA	0	
UNION	TINKER CREDIT UNION	1	\$129,740.84	0.03%	0	\$0.00	NA	0	
UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 SERVICES TRANE FEDERAL CREDIT UNION 2 \$229,352.72 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$258,525.03 0.07% 0 \$0.00 NA 0		3	\$353,120.23	0.09%	0	\$0.00	NA	0	
BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 SERVICES TRANE FEDERAL CREDIT 2 \$229,352.72 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$258,525.03 0.07% 0 \$0.00 NA 0		7	\$755,113.65	0.19%	0	\$0.00	NA	0	
UNION 2 \$229,352.72 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0	BANC MORTGAGE	2	\$254,575.72	0.06%	0	\$0.00	NA	0	
CORPORATION 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0		2	\$229,352.72	0.06%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0		9		0.26%	0	\$0.00	NA	0	
BANK 2 \$258,525.03 0.07% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	0	\$0.00	NA	0	
2 \$242,128.29 0.06% 0 \$0.00 NA 0		2	\$258,525.03	0.07%	0	\$0.00	NA	0	
		2	\$242,128.29	0.06%	0	\$0.00	NA	0	

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

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	WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	6	\$652,980.96	0.16% 0	\$0.00	NA 0	
	WAYNE BANK	1	\$114,321.85	0.03% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03% 0	\$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03% 0	\$0.00	NA 0	
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	4	\$468,012.05	0.12% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1% 0	\$0.00	NA 0	
	Unavailable	526	\$62,399,397.12	12.13% 0	\$0.00	NA 0	
Total		3,498	\$411,111,007.00	100% 0	\$0.00	0	
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09% 0	\$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07% 0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03% 0	\$0.00	NA 0	
	ADVANTAGE BANK	10	\$1,207,166.55	0.31% 0	\$0.00	NA 0	
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18% 0	\$0.00	NA 0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$133,688.54	0.03% 0	\$0.00	NA 0	_
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ALL AMERICAN MORTGAGE BANKERS							
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06%	0	\$0.00	NA)
ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07%	0	\$0.00	NA)
ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03%	0	\$0.00	NA)
ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25%	0	\$0.00	NA)
ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03%	0	\$0.00	NA)
AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39%	0	\$0.00	NA)
AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02%	0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6%	0	\$0.00	NA)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07%	0	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$356,086.00	0.09%	0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19%	0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06%	0	\$0.00	NA)
AMERICAN HOME FUNDING INC.	7	\$837,051.71	0.21%	0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23%	0	\$0.00	NA)
AMERICAN SAVINGS BANK	1	\$129,034.15	0.03%	0	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,494.15	0.03%	0	\$0.00	NA)
AMERICANA NATIONAL BANK	1	\$134,084.05	0.03%	0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	2	\$236,324.20	0.06%	0	\$0.00	NA)
ANCHORBANK FSB	6	\$750,178.33	0.19%	0	\$0.00	NA ()
ANCHORBANK SSB	2	\$254,468.50	0.07%	0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07%	0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	37	\$4,507,789.89	1.15%	0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0	\$0.00	NA)

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0	\$0.00	NA 0	
AUBURNBANK	1	\$134,701.06	0.03%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0	\$0.00	NA 0	
BANK MUTUAL	5	\$665,746.08				NA 0	
BANK OF AMERICA NA	1	\$122,222.64	0.03%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0	\$0.00	NA 0	
BANK OF HAWAII	4	\$499,428.08	0.13%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0	\$0.00	NA 0	
BANK OF NEWPORT	2	\$261,017.29	0.07%	0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$118,229.02	0.03%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$134,423.84	0.03%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	0	\$0.00	NA 0	
BANKILLINOIS	1	\$126,227.52	0.03%	0	\$0.00	NA 0	
BANKIOWA	1	\$127,337.94	0.03%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03%	0	\$0.00	NA 0	
BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03%	0	\$0.00	NA 0	

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BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	0	\$0.00	NA 0	
BRYN MAWR TRUST	2	\$240,596.05	0.06%	0	\$0.00	NA 0	
COMPANY THE BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS							
SAVINGS BANK	2	\$240,145.14	0.06%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	5	\$636,530.96	0.16%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$123,518.42	0.03%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$115,052.72	0.03%	0	\$0.00	NA 0	
CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22%	0	\$0.00	NA 0	
CHARTER BANK	1	\$137,995.15	0.04%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	2	\$258,620.19	0.07%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$138,571.60	0.04%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03%	0	\$0.00	NA 0	
CITIZENS BANK	1	\$110,814.00	0.03%	0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13%	0	\$0.00	NA 0	

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

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

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

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

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

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

HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07% 0	\$0.00	NA 0	
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03% 0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06% 0	\$0.00	NA 0	
IOWA STATE BANK	2	\$265,165.74	0.07% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$135,156.78	0.03% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12% 0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23% 0	\$0.00	NA 0	
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03% 0	\$0.00	NA 0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	6	\$729,137.95	0.19% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$123,117.78	0.03% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39% 0	\$0.00	NA 0	
	1	\$116,527.85	0.03% 0	\$0.00	NA 0	
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LEOMINSTER CREDIT UNION								
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA	0	

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

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

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PARTNERS FEDERAL 2 \$257,318.36 0.07% 0 \$0.00 NA 0									
PATELCO CREDIT UNION		2	\$257,318.36	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY COMPANY PENINSULA MORTGAGE BANKERS CORPORATION 16 S1,986,946.67 0.51% 0 \$0.00 NA (0		1	\$115.282.05	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION PENNSYL VANIA STATE EMPLOYEES CREDIT UNION EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$119,013.24 0.03% 0 \$0.00 NA 0 PEOPLES BANK 1 \$130,008.98 0.03% 0 \$0.00 NA 0 PEOPLES BANK 1 \$130,008.98 0.03% 0 \$0.00 NA 0 PEOPLES BANK 1 \$130,008.98 0.03% 0 \$0.00 NA 0 PEOPLES BANK 1 \$130,008.98 0.03% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$112,693.86 0.03% 0 \$0.00 NA 0 SAVINGS BANK PEOPLES TRUST COMPANY 2 \$243,022.82 0.06% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 2 \$243,022.82 0.06% 0 \$0.00 NA 0 PH MORTGAGE 4 \$497,138.95 0.13% 0 \$0.00 NA 0 PH MORTGAGE 4 \$497,138.95 0.13% 0 \$0.00 NA 0 PH MORTGAGE 4 \$520,328.58 0.13% 0 \$0.00 NA 0 PIONEER BANK 1 \$130,637.34 0.03% 0 \$0.00 NA 0 PIONEER BANK 1 \$130,637.34 0.03% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$121,184.52 0.03% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$131,697.401 0.39% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$133,020.96 0.03% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL 1 \$122,955.98 0.03% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$112,351.53 0.03% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$112,351.53 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 PUTNAM	PAVILION MORTGAGE	7							
PENNSYLVANIA STATE	PENINSULA MORTGAGE	16	\$1,986,946.67	0.51%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION 6 \$633,823.46 0.16% 0 \$0.00 NA 0	PENNSYLVANIA STATE	1	\$119,013.24	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	PENTAGON FEDERAL	6	\$633,823.46	0.16%	0	\$0.00	NA	0	
ASSOCIATION		1	\$130,008.98	0.03%	0	\$0.00	NA	0	
SAVINGS BANK		4	\$496,212.13	0.13%	0	\$0.00	NA	0	
OF ST. ALBANS		1	\$112,693.86	0.03%	0	\$0.00	NA	0	
CORPORATION		2	\$243,022.82	0.06%	0	\$0.00	NA	0	
CORPORATION		4	\$497,138.95	0.13%	0	\$0.00	NA	0	
CORPORATION		10	\$1,160,224.93	0.3%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK 1 \$121,184.52 0.03% 0 \$0.00 NA 0		4	\$520,328.58	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL 12 \$1,516,774.01 0.39% 0 \$0.00 NA 0		1	\$130,637.34	0.03%	0	\$0.00	NA	0	
CREDIT UNION	PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0	\$0.00	NA	0	
BANK		12	\$1,516,774.01	0.39%	0	\$0.00	NA	0	
CREDIT UNION		1	\$133,020.96	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION 5 \$621,140.88 0.16% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 1 \$115,351.53 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 QUAKER CITY BANK 2 \$246,006.48 0.06% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 1 \$131,090.42 0.03% 0 \$0.00 NA 0 REPUBLIC BANK 4 \$464,328.88 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS BANK 3 \$362,847.72 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$895,932.39 0.23% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0		1	\$122,955.98	0.03%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK 1 \$116,887.84 0.03% 0 \$0.00 NA 0 QUAKER CITY BANK 2 \$246,006.48 0.06% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 1 \$131,090.42 0.03% 0 \$0.00 NA 0 REPUBLIC BANK 4 \$464,328.88 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS BANK 3 \$362,847.72 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$895,932.39 0.23% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	5	\$621,140.88	0.16%	0	\$0.00	NA	0	
QUAKER CITY BANK 2 \$246,006.48 0.06% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 1 \$131,090.42 0.03% 0 \$0.00 NA 0 REPUBLIC BANK 4 \$464,328.88 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS BANK 3 \$362,847.72 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$895,932.39 0.23% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0	PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC. 1 \$131,090.42 0.03% 0 \$0.00 NA 0 REPUBLIC BANK 4 \$464,328.88 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS BANK 3 \$362,847.72 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$895,932.39 0.23% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0	PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK 4 \$464,328.88 0.12% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS BANK 3 \$362,847.72 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$895,932.39 0.23% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0	QUAKER CITY BANK	2	\$246,006.48	0.06%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK 3 \$362,847.72 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0	REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03%	0	\$0.00	NA	0	
BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0	REPUBLIC BANK	4	\$464,328.88	0.12%	0	\$0.00	NA	0	
MORTGAGE COMPANY / \$895,932.39 0.23% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0		3	\$362,847.72	0.09%	0	\$0.00	NA	0	
FEDERAL SAVINGS AND 1 \$124,385.66 0.03% 0 \$0.00 NA 0		7	\$895,932.39	0.23%	0	\$0.00	NA	0	
, ,===:::==============================		1	\$124,385.66	0.03%	0	\$0.00	NA	o	
S&T BANK 2 \$265,518.46 0.07% 0 \$0.00 NA 0		2	\$265,518.46	0.07%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$236,359.29	0.06% 0	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	2	\$260,575.10	0.07% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03% 0	\$0.00	NA 0	
SIX RIVERS BANK	1	\$125,203.22	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66% 0	\$0.00	NA 0	
SOLVAY BANK	1	\$122,192.21	0.03% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$128,609.20	0.03% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19% 0	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$125,463.56	0.03% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13% 0	\$0.00	NA 0	
ST. MARYS BANK	4	\$499,195.44	0.13% 0	\$0.00	NA 0	
	1	\$120,882.14	0.03% 0	\$0.00	NA 0	

ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07%	0	\$0.00	NA	0)
STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	0	\$0.00	NA	C)
STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38%	0	\$0.00	NA	0	,
STATE BANK AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA	0)
STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03%	0	\$0.00	NA	0)
STATE BANK OF LACROSSE	1	\$115,876.47	0.03%	0	\$0.00	NA	0)
STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA	0)
STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03%	0	\$0.00	NA	0	,
STATE BANK OF THE LAKES	3	\$368,699.90	0.09%	0	\$0.00	NA	0	,
STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12%	0	\$0.00	NA	0	,
STERLING SAVINGS BANK	5	\$634,628.41	0.16%	0	\$0.00	NA	0)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$620,000.36	0.16%	0	\$0.00	NA	0)
STRATA BANK	1	\$125,153.16	0.03%	0	\$0.00	NA	0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,857.55	0.12%	0	\$0.00	NA	0	,
SUNSHINE MORTGAGE CORPORATION	1	\$129,226.25	0.03%	0	\$0.00	NA	0	,
SUNTRUST MORTGAGE INC.	8	\$995,406.31	0.25%	0	\$0.00	NA	0	,
SWAIN MORTGAGE COMPANY	3	\$378,778.18	0.1%	0	\$0.00	NA	0	,
SYRACUSE SECURITIES INC.	2	\$233,769.79	0.06%	0	\$0.00	NA	0	,
TEXAS BANK	1	\$121,688.57	0.03%	0	\$0.00	NA	0)
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,231.05	0.04%	0	\$0.00	NA	0	,
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,381.83	0.03%	0	\$0.00	NA	0	,
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,489.34	0.03%	0	\$0.00	NA	0	,
THE FIRST NATIONAL BANK	1	\$119,227.38	0.03%	0	\$0.00	NA	0	,
THE HERGET NATIONAL BANK OF PEKIN	1	\$119,917.96	0.03%	0	\$0.00	NA	0	,
THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42%	0	\$0.00	NA	0)

THE SUMMIT FEDEI CREDIT UNION	RAL 1	\$131,255.75	0.03%	0 \$0.00	NA	0
THREE RIVERS FED CREDIT UNION	ERAL 1	\$116,707.77	0.03%	0 \$0.00	NA	0
TIB-THE INDEPEND BANKERSBANK	ENT 2	\$238,788.81	0.06%	0 \$0.00	NA	0
TIERONE BANK	4	\$503,046.60	0.13%	0 \$0.00	NA	0
TINKER FEDERAL C UNION	CREDIT 1	\$133,046.97	0.03%	0 \$0.00	NA	0
TOWER FEDERAL C UNION	REDIT 1	\$116,515.89	0.03%	0 \$0.00	NA	0
TOWN AND COUNT BANC MORTGAGE SERVICES	RY	\$503,760.03	0.13%	\$0.00	NA	0
TOWNE MORTGAGI COMPANY	E 3	\$388,637.14	0.1%	0 \$0.00	NA	0
TRANE FEDERAL CI UNION	REDIT 10	\$1,224,043.34	0.31%	0 \$0.00	NA	0
TRAVERSE MORTG. CORPORATION	AGE 11	\$1,374,452.93	0.35%	0 \$0.00	NA	0
TRAVIS CREDIT UN	ION 2	\$253,728.30	0.06%	0 \$0.00	NA)
TRUSTMARK NATIO BANK	ONAL 1	\$126,356.47	0.03%	0 \$0.00	NA	0
TRUWEST CREDIT U	JNION 1	\$103,999.65	0.03%	0 \$0.00	NA)
U. S. MORTGAGE CO	ORP. 7	\$836,273.78	0.21%	0 \$0.00	NA)
ULSTER SAVINGS B	SANK 6	\$745,764.91	0.19%	0 \$0.00	NA)
UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16%	0 \$0.00	NA	0
UNION BANK	4	\$521,902.09	0.13%	0 \$0.00	NA)
UNION FEDERAL SA BANK	AVINGS	\$373,119.69	0.1%	0 \$0.00	NA	0
UNIONBANK	5	\$609,499.04	0.16%	0 \$0.00	NA	O
UNITED BANK OF U	INION 1	\$119,986.90	0.03%	0 \$0.00	NA)
UNITED CALIFORNI SYSTEMS INTERNA INC.		\$501,609.85	0.13%	\$0.00	NA	0
UNITED COMMUNIT BANK	ГҮ 2	\$258,030.71	0.07%	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$255,546.78	0.07%	0 \$0.00	NA	0
UNITED MORTGAG COMPANY	E 5	\$615,930.50	0.16%	0 \$0.00	NA)
UNIVERSITY CREDI	T UNION 3	\$370,091.77	0.09%	0 \$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT	T UNION 1	\$120,847.96	0.03%	0 \$0.00	NA)
USA MONEY CENTE	ER INC. 2	\$249,815.11	0.06%	0 \$0.00	NA)
VALLEY BANK ANI	O TRUST 1	\$122,511.62	0.03%	\$0.00	NA	0

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MORTGAGE GROUP INC. WRIGHT-PATT CREDIT	2	\$247,539.73	0.06%	\$0.00	NA 0	<u> </u>
WORLD SAVINGS BANK WORTHINGTON	11	\$1,351,030.73	0.35%			
WORKERS CREDIT UNION	1	\$134,072.01	0.03%			
WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	8	\$985,379.74				
MORTGAGE, INC. WEOKIE CREDIT UNION	1	\$131,801.69	0.12% 0			
WELLS FARGO HOME	4	\$479,197.19				
WAUKESHA STATE BANK WAYNE BANK	1	\$248,595.66 \$119,511.46	0.06% 0	1		
COMPANY WALKESHA STATE DANK	2	\$254,694.51	0.07%	·		
WASHINGTON TRUST BAN WASHTENAW MORTGAGE		\$123,545.56				
EMPLOYEES CREDIT UNIO WASHINGTON TRUST BAN		\$630,165.51 \$123.545.56	0.16% 0			
MORTGAGE GROUP WASHINGTON STATE	2	\$246,748.87	0.06%			
BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL	2	\$250,485.18				
WALL STREET MORTGAGE						
UNION VYSTAR CREDIT UNION	5	\$129,091.97 \$629,191.72	0.03% 0	·		
VT DEVELOPMENT CREDIT			0.03% (
COMPANY VIRTUALBANK	1	\$130,495.22	0.03%	·		
VILLAGE MORTGAGE	1	\$134,608.04	0.03% (\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNIO	N 1	\$93,995.72	0.02%	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	3	\$361,697.51	0.09%	\$0.00	NA 0	

Total

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

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AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$141,956.09	0.03% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,171,512.41	0.22% 1	\$121,533.75	NA	1 \$121
ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07% 0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03% 0	\$0.00	NA	0
AUBURNBANK	1	\$120,480.14	0.02% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47% 0	\$0.00	NA	0
BANK MUTUAL	8	\$942,285.34	0.18% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02% 0	\$0.00	NA	0
BANK OF AKRON	1	\$131,674.41	0.02% 0	\$0.00		
BANK OF AMERICA NA	13	\$1,711,607.42	0.32% 0			
BANK OF HAWAII	5	\$651,264.97	0.12% 0			_
 BANK OF OAKFIELD	1	\$132,537.98	0.02% 0			
BANK OF SPRINGFIELD	1	\$128,474.46	0.02% 0			
BANK OF STANLY	1	\$136,159.79	0.03% 0			
BANK OF THE CASCADES	1	\$140,936.80	0.03% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$680,142.18	0.13% 0			_
BELLCO CREDIT UNION	4	\$541,330.72	0.1% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	\$0.00	NA	0

	PS GATE ENTIAL MORTGAGE	23	\$2,952,816.69	0.55%	0 \$	80.00	NA	0
	THAWK COMMUNITY Γ UNION	4	\$545,477.27	0.1%	0 \$	80.00	NA	0
BLACK UNION	CHAWK CREDIT	6	\$801,474.68	0.15%	0 \$	80.00	NA	0
BLACK	CHAWK STATE BANK	3	\$402,567.81	0.08%	0 \$	80.00	NA	0
BLOOM	MFIELD STATE BANK	2	\$239,180.43	0.04%	0 \$	60.00	NA	0
	ORTGAGE ANY, LLC	3	\$384,258.80	0.07%	0 \$	60.00	NA	0
	G EMPLOYEES Γ UNION	25	\$3,067,096.41	0.57%	0 \$	80.00	NA	0
BOULD UNION	DER VALLEY CREDIT	1	\$136,920.74	0.03%	0 \$	60.00	NA	0
	MAWR TRUST ANY THE	1	\$135,689.56	0.03%	0 \$	60.00	NA	0
CAMBI	RIDGE STATE BANK	1	\$137,073.85	0.03%	0 \$	60.00	NA	0
	COD FIVE CENTS GS BANK	3	\$382,015.74	0.07%	0 \$	60.00	NA	0
CAPITA	AL CENTER, L.L.C.	1	\$125,247.32	0.02%	0 \$	60.00	NA	0
	NAL COMMUNITY ΓUNION	2	\$257,666.69	0.05%	0 \$	60.00	NA	0
CARRO	OLLTON BANK	1	\$120,486.07	0.02%	0 \$	60.00	NA	0
	ORTGAGE PRATION	4	\$501,562.37	0.09%	0 \$	60.00	NA	0
CENTE LLC	NNIAL LENDING,	4	\$528,255.81	0.1%	0 \$	60.00	NA	0
	X HOME EQUITY ANY, LLC	2	\$269,622.45	0.05%	0 \$	60.00	NA	0
	AL MINNESOTA AL CREDIT UNION	2	\$268,253.03	0.05%	0 \$	60.00	NA	0
CENTR COMPA	AL MORTGAGE ANY	39	\$5,096,258.55	0.95%	0 \$	80.00	NA	0
CENTR	AL STATE BANK	1	\$134,324.40	0.03%	0 \$	60.00	NA	0
CFCU C UNION	COMMUNITY CREDIT	2	\$250,730.26	0.05%	0 \$	60.00	NA	0
CHART	TER BANK	11	\$1,461,763.86	0.27%	0 \$	60.00	NA	0
CHASE LLC	HOME FINANCE,	37	\$4,803,012.69	0.9%	0 \$	80.00	NA	0
	EA GROTON GS BANK	2	\$258,969.57	0.05%	0 \$	60.00	NA	0
	CAL BANK	3	\$390,665.68	0.07%	0 \$	60.00	NA	0_
	O FEDERAL CREDIT	1	\$124,981.72	0.02%		60.00	NA	
	CHASE BANK FSB	5	\$630,707.93	0.12%	0 \$	60.00	NA	0
CHEVY	CHASE BANK, FSB -	26	\$3,393,698.34	0.63%	0 \$	80.00	NA	

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

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CONNECTICUT RIVER 1 \$125,446.09 0.02% 0 \$0.00 NA 0									
SERVICES, LLC		1	\$125,446.09	0.02%	0	\$0.00	NA	0	
CORTRUST BANK		1	\$133,056.29	0.02%	0	\$0.00	NA	0	
CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE 24 \$3,060,724.81 0.57% 0 \$0.00 NA 0 SERVICES, INC. CREDIT UNION OF 1 \$139,182.21 0.03% 0 \$0.00 NA 0 SO.00 NA 0		1	\$125,402.88	0.02%	0	\$0.00	NA	0	
SERVICES, INC. 24 \$33,000,724.81 0.57%0 \$0.00 NA 0		6	\$742,889.92	0.14%	0	\$0.00	NA	0	
IOHNSON COUNTY		24	\$3,060,724.81	0.57%	0	\$0.00	NA	0	
CREDIT UNION WEST 1 \$118,768.97 0.02% 0 \$0.00 NA 0		1	\$139,182.21	0.03%	0	\$0.00	NA	0	
CROWN BANK FSB	CREDIT UNION ONE	2	\$266,123.69	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	 		·					1 1	
DEDHAM INSTITUTION FOR SAVINGS 1 \$118,373.98 0.02% 0 \$0.00 NA 0								$\boldsymbol{ o}$	
SAVINGS	 	1	\$131,982.09	0.02%	0	\$0.00	NA	0	
UNION	SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA	0	
COMPANY	UNION	3	\$362,288.48	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 33 \$4,376,869.34 0.82% 0 \$0.00 NA 0	COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT 1 \$119,885.68 0.02% 0 \$0.00 NA 0		33	\$4,376,869.34			·	NA	0	
UNION	 	4	\$516,840.52	0.1%	0	\$0.00	NA	0	
NORWICH		1	\$119,885.68	0.02%	0	\$0.00	NA	0	
CREDIT UNION		1	\$122,582.93	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY 14 \$1,827,600.88 0.34% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$270,952.26 0.05% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 2 \$252,585.15 0.05% 0 \$0.00 NA 0 EAST WEST BANK 5 \$624,203.88 0.12% 0 \$0.00 NA 0 EASTERN BANK 1 \$119,447.68 0.02% 0 \$0.00 NA 0 ELEVATIONS CU 1 \$139,711.55 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 6 \$840,040.02 0.16% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 3 \$406,162.02 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION OF THE DELTA 3 \$397,501.40 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 5 \$646,641.40 0.12% 0 \$0.00 NA 0		1	\$139,642.31	0.03%	0	\$0.00	NA	0	
TRUST COMPANY DUPAGE CREDIT UNION S1,827,000.88 DUPAGE CREDIT UNION S2,270,952.26 DURANT BANK AND TRUST COMPANY EAST WEST BANK S4252,585.15 D.05% S0.00 NA 0 NA 0 DURANT BANK AND TRUST COMPANY EAST WEST BANK S4252,585.15 D.05% S0.00 NA 0 NA 0 EASTERN BANK S4252,585.15 D.05% S0.00 NA 0 EASTERN BANK S4252,585.15 D.05% S0.00 NA 0 EASTERN BANK S406,471.55 D.03% S0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION S4406,162.02 D.08% S0.00 NA 0 NA 0 ENTERPRISE CORPORATION OF THE DELTA S4406,641.40 D.12% S0.00 NA 0 NA 0 NA 0 NA 0 ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION S4466,641.40 D.12% S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION S4466,641.40 D.12% S0.00 NA 0 NA 0 NA 0	i i	3	\$389,296.44	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY 2 \$252,585.15 0.05% 0 \$0.00 NA 0 EAST WEST BANK 5 \$624,203.88 0.12% 0 \$0.00 NA 0 EASTERN BANK 1 \$119,447.68 0.02% 0 \$0.00 NA 0 ELEVATIONS CU 1 \$139,711.55 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 6 \$840,040.02 0.16% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 3 \$406,162.02 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION OF THE DELTA 3 \$397,501.40 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 5 \$646,641.40 0.12% 0 \$0.00 NA 0		14	\$1,827,600.88	0.34%	0	\$0.00	NA	0	
COMPANY 2 \$252,585.15 0.05% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	0	\$0.00	NA	0	
EASTERN BANK 1 \$119,447.68 0.02% 0 \$0.00 NA 0 ELEVATIONS CU 1 \$139,711.55 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 6 \$840,040.02 0.16% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 3 \$406,162.02 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION OF THE DELTA 3 \$397,501.40 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 5 \$646,641.40 0.12% 0 \$0.00 NA 0		2	\$252,585.15	0.05%	0	\$0.00	NA	0	
ELEVATIONS CU 1 \$139,711.55 0.03% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 6 \$840,040.02 0.16% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 3 \$406,162.02 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION OF THE DELTA 3 \$397,501.40 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 5 \$646,641.40 0.12% 0 \$0.00 NA 0	EAST WEST BANK	5	\$624,203.88	0.12%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC. 6 \$840,040.02 0.16% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 3 \$406,162.02 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION OF THE DELTA 3 \$397,501.40 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 5 \$646,641.40 0.12% 0 \$0.00 NA 0	EASTERN BANK	1	\$119,447.68	0.02%	0	\$0.00	NA	0	
COMPANY, INC. EMPIRE FEDERAL CREDIT UNION Substituting the series of t		1	\$139,711.55	0.03%	0	\$0.00	NA	0	
UNION 3 \$406,162.02 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION OF THE DELTA 3 \$397,501.40 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 5 \$646,641.40 0.12% 0 \$0.00 NA 0		6	\$840,040.02	0.16%	0	\$0.00	NA	0	
OF THE DELTA 3 \$397,501.40 0.07% 0 \$0.00 NA 0 ENVISION CREDIT UNION 5 \$646,641.40 0.12% 0 \$0.00 NA 0		3	\$406,162.02	0.08%	0	\$0.00	NA	0	
		3	\$397,501.40	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY 1 \$126,285.12 0.02% 0 \$0.00 NA 0	ENVISION CREDIT UNION	5	\$646,641.40	0.12%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%	0	\$0.00	NA	0	

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

	FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$897,492.55	0.17%	0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$117,912.64	0.02%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$121,285.39	0.02%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF CARMI	4	\$511,144.03	0.1%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0	\$0.00	NA 0	
	FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03%	0	\$0.00	NA 0	
	FIRST PLACE BANK	87	\$11,249,949.38	2.1%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05%	0	\$0.00	NA 0	
	FIRST UNITED BANK	3	\$386,135.35	0.07%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0	\$0.00	NA 0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0	\$0.00	NA 0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17%	0	\$0.00	NA 0	
	FLORIDA CREDIT UNION	2	\$237,621.99	0.04%	0	\$0.00	NA 0	-
1	FORUM CREDIT UNION	1	\$125,476.50	0.02%	Λ١	\$0.00	NA 0	

FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54%	0 \$0.00	NA 0	
FREMONT BANK	7	\$858,397.07	0.16%	0 \$0.00	NA 0	
FULTON BANK	3	\$397,536.70	0.07%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15%	0 \$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03%	0 \$0.00	NA 0	
GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	0 \$0.00	NA 0	
GECU	3	\$399,870.24	0.07%	0 \$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33%	\$0.00	NA 0	
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02%	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$266,013.84	0.05%	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	4	\$518,817.69	0.1%	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02%	0 \$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	\$0.00	NA 0	
HAMPDEN BANK	1	\$123,514.05	0.02%	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33%	\$0.00	NA 0	
	4	\$529,180.10	0.1%	\$0.00	NA 0	
	•	•		- '		-

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

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15	\$1,943,060.19	0.36%	0	\$0.00	NA	0	
1	\$124,563.57	0.02%	0	\$0.00	NA	0	
4	\$523,879.64	0.1%	0	\$0.00	NA	0	
10	\$1,281,070.68	0.24%	0	\$0.00	NA	0	
6	\$793,146.75	0.15%	0	\$0.00	NA	0	
20	\$2,676,137.75		_		NA	0	
1	\$124,739.68	0.02%	0	\$0.00	NA	0	
5	\$635,220.57	0.12%	0	\$0.00	NA	0	
3	\$392,618.73	0.07%	0	\$0.00	NA	0	
1	\$123,958.49	0.02%	0	\$0.00	NA	0	
6	\$803,080.07	0.15%	0	\$0.00	NA	0	
1	\$126,518.99	0.02%	0	\$0.00	NA	0	
2	\$264,267.55		_		NA	0	
6	\$761,341.91	0.14%	0	\$0.00	NA	0	
1	\$119,159.55	0.02%	0	\$0.00	NA	0	
1	\$131,282.16	0.02%	0	\$0.00	NA	0	
4	\$529,592.12	0.1%	0	\$0.00	NA	0	
1	\$139,208.83	0.03%	0	\$0.00	NA	0	
6	\$773,960.17	0.14%	0	\$0.00	NA	0	
3	\$374,725.62	0.07%	0	\$0.00	NA	0	
8	\$1,087,269.11	0.2%	0	\$0.00	NA	0	
2	\$260,730.49	0.05%	0	\$0.00	NA	0	
1	\$123,355.18	0.02%	0	\$0.00	NA	0	
1	\$137,830.10	0.03%	0	\$0.00	NA	0	
1	\$122,142.54	0.02%	0	\$0.00	NA	0	
1 T		0.02%		\$0.00	NA	0	
1	\$119,598.33	0.02%	U	\$0.00	1 1/2 1	Ŭ	
	1 4 10 6 20 1 5 3 1 6 6 1 1 1 4 1 6 3 3 8 8 2 1 1 1 1	1 \$124,563.57 4 \$523,879.64 10 \$1,281,070.68 6 \$793,146.75 20 \$2,676,137.75 1 \$124,739.68 5 \$635,220.57 3 \$392,618.73 1 \$123,958.49 6 \$803,080.07 1 \$126,518.99 2 \$264,267.55 6 \$761,341.91 1 \$119,159.55 1 \$131,282.16 4 \$529,592.12 1 \$139,208.83 6 \$773,960.17 3 \$374,725.62 8 \$1,087,269.11 2 \$260,730.49 1 \$123,355.18 1 \$137,830.10	1 \$124,563.57 0.02% 4 \$523,879.64 0.1% 10 \$1,281,070.68 0.24% 6 \$793,146.75 0.15% 20 \$2,676,137.75 0.5% 1 \$124,739.68 0.02% 5 \$635,220.57 0.12% 3 \$392,618.73 0.07% 1 \$123,958.49 0.02% 6 \$803,080.07 0.15% 1 \$126,518.99 0.02% 2 \$264,267.55 0.05% 6 \$761,341.91 0.14% 1 \$119,159.55 0.02% 4 \$529,592.12 0.1% 1 \$139,208.83 0.03% 6 \$773,960.17 0.14% 3 \$374,725.62 0.07% 8 \$1,087,269.11 0.2% 2 \$260,730.49 0.05% 1 \$137,830.10 0.03% 1 \$137,830.10 0.03%	1 \$124,563.57 0.02% 0 4 \$523,879.64 0.1% 0 10 \$1,281,070.68 0.24% 0 6 \$793,146.75 0.15% 0 20 \$2,676,137.75 0.5% 0 1 \$124,739.68 0.02% 0 5 \$635,220.57 0.12% 0 1 \$123,958.49 0.02% 0 6 \$803,080.07 0.15% 0 1 \$126,518.99 0.02% 0 2 \$264,267.55 0.05% 0 6 \$761,341.91 0.14% 0 1 \$131,282.16 0.02% 0 4 \$529,592.12 0.1% 0 1 \$139,208.83 0.03% 0 6 \$773,960.17 0.14% 0 3 \$374,725.62 0.07% 0 8 \$1,087,269.11 0.2% 0 1 \$123,355.18 0.02% 0 1 \$137,830.10 0.03% 0	1 \$124,563.57 0.02% 0 \$0.00 4 \$523,879.64 0.1% 0 \$0.00 10 \$1,281,070.68 0.24% 0 \$0.00 6 \$793,146.75 0.15% 0 \$0.00 20 \$2,676,137.75 0.5% 0 \$0.00 1 \$124,739.68 0.02% 0 \$0.00 5 \$635,220.57 0.12% 0 \$0.00 3 \$392,618.73 0.07% 0 \$0.00 4 \$123,958.49 0.02% 0 \$0.00 6 \$803,080.07 0.15% 0 \$0.00 1 \$126,518.99 0.02% 0 \$0.00 2 \$264,267.55 0.05% 0 \$0.00 3 \$119,159.55 0.02% 0 \$0.00 4 \$529,592.12 0.1% 0 \$0.00 4 \$529,592.12 0.1% 0 \$0.00 8 \$1,087,269.11 0.2% 0 \$0.00 8 \$1,087,269.11 0.2% 0 \$0.00 1 \$123,355.18 0.02% 0 \$0.00 1 \$137,830.10 0.03% 0 \$0.00 <td>1 \$124,563.57 0.02% 0 \$0.00 NA 4 \$523,879.64 0.1% 0 \$0.00 NA 10 \$1,281,070.68 0.24% 0 \$0.00 NA 6 \$793,146.75 0.15% 0 \$0.00 NA 20 \$2,676,137.75 0.5% 0 \$0.00 NA 1 \$124,739.68 0.02% 0 \$0.00 NA 5 \$635,220.57 0.12% 0 \$0.00 NA 3 \$392,618.73 0.07% 0 \$0.00 NA 1 \$123,958.49 0.02% 0 \$0.00 NA 6 \$803,080.07 0.15% 0 \$0.00 NA 1 \$126,518.99 0.02% 0 \$0.00 NA 2 \$264,267.55 0.05% 0 \$0.00 NA 1 \$119,159.55 0.02% 0 \$0.00 NA 1 \$131,282.16 0.02% 0 \$0.00 NA 4 \$529,592.12 0.1% 0 \$0.00 NA 1 \$139,208.83 0.03% 0 \$0.00 NA 3 \$374,725.62 0.07% 0 \$0.00 NA 8 \$1,087,269.11 0.2% 0 \$0.00 NA 1 \$123,355.18 0.02% 0 \$0.00 NA 1 \$123,355.18 0.02% 0 \$0.00 NA 1 \$137,830.10 0.03% 0 \$0.00 NA</td> <td>1 \$124,563.57 0.02% 0 \$0.00 NA 0 4 \$523,879.64 0.1% 0 \$0.00 NA 0 10 \$1,281,070.68 0.24% 0 \$0.00 NA 0 6 \$793,146.75 0.15% 0 \$0.00 NA 0 20 \$2,676,137.75 0.5% 0 \$0.00 NA 0 1 \$124,739.68 0.02% 0 \$0.00 NA 0 5 \$635,220.57 0.12% 0 \$0.00 NA 0 1 \$123,958.49 0.02% 0 \$0.00 NA 0 1 \$126,518.99 0.02% 0 \$0.00 NA 0 2 \$264,267.55 0.05% 0 \$0.00 NA 0 1 \$119,159.55 0.05% 0 \$0.00 NA 0 1 \$131,282.16 0.02% 0 \$0.00 NA 0 1 \$139,208.83 0.03% 0 \$0.00 NA 0 4 \$529,592.12 0.1% 0 \$0.00 NA 0 1 \$139,208.83 0.03% 0 \$0.00 NA 0 2 \$260,730.49 0.05% 0 \$0.00 NA 0</td>	1 \$124,563.57 0.02% 0 \$0.00 NA 4 \$523,879.64 0.1% 0 \$0.00 NA 10 \$1,281,070.68 0.24% 0 \$0.00 NA 6 \$793,146.75 0.15% 0 \$0.00 NA 20 \$2,676,137.75 0.5% 0 \$0.00 NA 1 \$124,739.68 0.02% 0 \$0.00 NA 5 \$635,220.57 0.12% 0 \$0.00 NA 3 \$392,618.73 0.07% 0 \$0.00 NA 1 \$123,958.49 0.02% 0 \$0.00 NA 6 \$803,080.07 0.15% 0 \$0.00 NA 1 \$126,518.99 0.02% 0 \$0.00 NA 2 \$264,267.55 0.05% 0 \$0.00 NA 1 \$119,159.55 0.02% 0 \$0.00 NA 1 \$131,282.16 0.02% 0 \$0.00 NA 4 \$529,592.12 0.1% 0 \$0.00 NA 1 \$139,208.83 0.03% 0 \$0.00 NA 3 \$374,725.62 0.07% 0 \$0.00 NA 8 \$1,087,269.11 0.2% 0 \$0.00 NA 1 \$123,355.18 0.02% 0 \$0.00 NA 1 \$123,355.18 0.02% 0 \$0.00 NA 1 \$137,830.10 0.03% 0 \$0.00 NA	1 \$124,563.57 0.02% 0 \$0.00 NA 0 4 \$523,879.64 0.1% 0 \$0.00 NA 0 10 \$1,281,070.68 0.24% 0 \$0.00 NA 0 6 \$793,146.75 0.15% 0 \$0.00 NA 0 20 \$2,676,137.75 0.5% 0 \$0.00 NA 0 1 \$124,739.68 0.02% 0 \$0.00 NA 0 5 \$635,220.57 0.12% 0 \$0.00 NA 0 1 \$123,958.49 0.02% 0 \$0.00 NA 0 1 \$126,518.99 0.02% 0 \$0.00 NA 0 2 \$264,267.55 0.05% 0 \$0.00 NA 0 1 \$119,159.55 0.05% 0 \$0.00 NA 0 1 \$131,282.16 0.02% 0 \$0.00 NA 0 1 \$139,208.83 0.03% 0 \$0.00 NA 0 4 \$529,592.12 0.1% 0 \$0.00 NA 0 1 \$139,208.83 0.03% 0 \$0.00 NA 0 2 \$260,730.49 0.05% 0 \$0.00 NA 0

ORTGAGE IC	15	\$1,862,476.71	0.35%	0	\$0.00	NA	0	
ORTGAGE	10	\$1,302,817.96	0.24%	0	\$0.00	NA	0	
E TRUST & NK	1	\$141,459.57	0.03%	0	\$0.00	NA	0	
BANK, SSOCIATION	61	\$7,940,197.21	1.48%	0	\$0.00	NA	0	
IORTGAGE LC	2	\$260,687.60	0.05%	0	\$0.00	NA	0	
RCHANTS	3	\$382,460.28	0.07%	0	\$0.00	NA	0	
COUNTY NK	1	\$119,544.72	0.02%	0	\$0.00	NA	0	
VALLEY EDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA	0	
CHOOLS AND VT CREDIT	1	\$129,331.44	0.02%	1	\$128,175.55	NA	1	\$128,
A FEDERAL NK	76	\$9,949,173.52	1.86%	0	\$0.00	NA	0	
OTA FEDERAL ON	2	\$254,235.05	0.05%	0	\$0.00	NA	0	
N VALLEY EDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA	0	
BANK	4	\$517,960.14	0.1%	0	\$0.00	NA	0	
NK	3	\$395,235.06	0.07%	0	\$0.00	NA	0	
OMMUNITY	1	\$110,528.45	0.02%	0	\$0.00	NA	0	
NANCIAL ON	2	\$257,021.89	0.05%	0	\$0.00	NA	0	
OAN SERVICES	4	\$519,847.23	0.1%	0	\$0.00	NA	0	
NK, THE	1	\$122,620.76	0.02%	0	\$0.00	NA	0	
IATIONAL	1	\$122,535.63	0.02%	0	\$0.00	NA	0	
EDERAL ON	1	\$125,193.02	0.02%	0	\$0.00	NA	0	
REDIT UNION	1	\$99,556.35	0.02%	0	\$0.00	NA	0	
DIT UNION	2			0	\$0.00	NA	0	
VINGS BANK	1	\$109,712.06	0.02%	0	\$0.00	NA	0	
ACCESS EICHERT ERVICES	1	\$130,221.91	0.02%	0	\$0.00	NA	0	
AMERICA, INC.	8	\$1,035,967.69	0.19%	0	\$0.00	NA	0	
CENTER, LLC	2	\$269,678.47	0.05%	0	\$0.00	NA	0	
CLEARING ON	1	\$132,219.76	0.02%	0	\$0.00	NA	0	
	IC. ORTGAGE LC ETRUST & NK BANK, SSOCIATION IORTGAGE LC RCHANTS COUNTY NK VALLEY EDIT UNION CHOOLS AND OTA FEDERAL NK OTA FEDERAL NK OTA FEDERAL ON VALLEY EDIT UNION BANK OMMUNITY VANCIAL ON VANCIAL	IC. ORTGAGE LC 10 E TRUST & NK BANK, SSOCIATION IORTGAGE LC 2 RCHANTS 3 COUNTY NK VALLEY EDIT UNION CHOOLS AND OTA FEDERAL ON VALLEY EDIT UNION SANK 4 NK 3 OMMUNITY 5 NANCIAL 2 NANCIAL 2 NANCIAL 2 NANCIAL 2 NANCIAL 2 NANCIAL 2 NANCIAL 2 NANCIAL 1 EDERAL 1 EDERAL 1 EDERAL 1 EDERAL 1 EDERAL 1 EDERAL 1 EDERAL 1 EDERAL 2 NK, THE 1 IATIONAL 1 EDERA	IC. 15 \$1,862,476.71 ORTGAGE 10 \$1,302,817.96 E TRUST & 1 \$141,459.57 NK BANK 5SOCIATION 61 \$7,940,197.21 IORTGAGE 2 \$260,687.60 IORTGAGE 2 \$260,687.60 IORTGAGE 2 \$260,687.60 IORTGAGE 1 \$119,544.72 IORTGAGE 1 \$119,712.12 IORTGAGE 1 \$129,331.44 IORTGAGE 2 \$254,235.05 IOTA FEDERAL 76 \$9,949,173.52 IOTA FEDERAL 76 \$9,949,173.52 IOTA FEDERAL 2 \$254,235.05 IOTA FEDERAL 2 \$254,235.05 IOTA FEDERAL 3 \$395,235.06 IOTA FEDERAL 2 \$257,021.89 IOTA SERVICES 4 \$519,847.23 IOTA SERVICES 4 \$519,847.23 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 4 \$122,535.63 IOTA SERVICES 5 \$130,221.91 IOT	IC. 15 \$1,862,476.71 0.35% ORTGAGE LC 10 \$1,302,817.96 0.24% LC ETRUST & 1 \$141,459.57 0.03% NK BANK, SSOCIATION IORTGAGE LC RCHANTS 3 \$382,460.28 0.07% COUNTY NK 119,544.72 0.02% VALLEY EDIT UNION CHOOLS AND ST CREDIT 1 \$129,331.44 0.02% A FEDERAL NK OTA FEDERAL DN VALLEY EDIT UNION 5 \$661,084.72 0.12% EDIT UNION 5 \$661,084.72 0.12% EDIT UNION 1 \$110,528.45 0.02% NANCIAL DN SANK 4 \$517,960.14 0.1% NK 3 \$395,235.06 0.07% NANCIAL DN SANK 4 \$517,960.14 0.1% NK 3 \$395,235.06 0.07% NANCIAL DN SANK 4 \$519,847.23 0.1% NK, THE 1 \$122,620.76 0.02% NK, THE 1 \$122,620.76 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$122,535.63 0.02% NK, THE 1 \$130,221.91 0.02% NANCIES SEICHERT 1 \$130,221.91 0.02% NANCIES SEICHERT 1 \$130,221.91 0.02% NANCIES AMERICA, INC. 8 \$1,035,967.69 0.19% CENTER, LLC 2 \$269,678.47 0.05% CENTER, LLC 2 \$269,678.47	IC. 15 \$1,862,476.71 0.33% 0 ORTGAGE 10 \$1,302,817.96 0.24% 0 E TRUST & 1 \$141,459.57 0.03% 0 NK BANK 5SSOCIATION 61 \$7,940,197.21 1.48% 0 IORTGAGE 2 \$260,687.60 0.05% 0 RCHANTS 3 \$382,460.28 0.07% 0 COUNTY 1 \$119,544.72 0.02% 0 VALLEY EDIT UNION 1 \$119,712.12 0.02% 0 CHOOLS AND 1 \$129,331.44 0.02% 1 A FEDERAL 76 \$9,949,173.52 1.86% 0 OTA FEDERAL 2 \$254,235.05 0.05% 0 N VALLEY EDIT UNION 5 \$661,084.72 0.12% 0 N VALLEY EDIT UNION 5 \$661,084.72 0.12% 0 NANK 3 \$395,235.06 0.07% 0 NANK 3 \$395,235.06 0.07% 0 NANCIAL 2 \$257,021.89 0.05% 0 NANCIAL 2 \$257,021.89 0.05% 0 NANCIAL 2 \$257,021.89 0.05% 0 NK, THE 1 \$122,620.76 0.02% 0 NK, THE 1 \$122,535.63 0.02% 0 EDERAL 1 \$122,535.63 0.02% 0 EDERAL 1 \$122,535.63 0.02% 0 EDERAL 1 \$122,535.63 0.02% 0 EDERAL 1 \$122,535.63 0.02% 0 EDERAL 1 \$122,535.63 0.02% 0 EDIT UNION 2 \$242,082.20 0.05% 0 VINGS BANK 1 \$109,712.06 0.02% 0 EDERAC 1 \$130,221.91 0.02% 0 ENTER, LIC 2 \$269,678.47 0.05% 0 CENTER, LIC 2 \$269	S S1,862,476.71 0.35% 0 S0.00	IC. 15 \$1,862,476.71 0.35% 0 \$0.00 NA ORTGAGE	IC. ORTGAGE 10 \$1,862,476.71 0.35% 0 \$0.00 NA 0 ORTGAGE 10 \$1,302,817.96 0.24% 0 \$0.00 NA 0 NA 0 STANK 1 \$141,459.57 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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

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

R-G CROWN BANK	13	\$1,664,788.77	0.31% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	7	\$897,318.69	0.17% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	/	\$697,316.09	0.17%	\$0.00	NAU	
REDSTONE FEDERAL	8	\$1,037,290.31	0.19% 0	\$0.00	NA 0	
 CREDIT UNION	0			·		
 REDWOOD CREDIT UNION	1	\$126,567.17	0.02% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$122,517.57	0.02% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$123,515.85	0.02% 0	\$0.00	NA 0	
RIDGEWOOD SAVINGS	4	\$508,811.57	0.1% 0	\$0.00	NA 0	
BANK	7	φ500,011.57	0.1 /// 0	y0.00	NAU	
RIVERMARK COMMUNITY	1	\$135,396.65	0.03% 0	\$0.00	NA 0	
 CREDIT UNION	1	Ψ133,370.03	0.03 70 0	φ0.00	11710	
ROCKY MOUNTAIN	35	\$4,601,141.90	0.86% 0	\$0.00	NA 0	
 MORTGAGE COMPANY	33	Ψ1,001,111.50	0.0070	φ0.00	11710	
SABINE STATE BANK AND	4	\$525,675.44	0.1% 0	\$0.00	NA 0	
 TRUST COMPANY		Ψε 2ε, σ / ε . ι ι	0.170	Ψ0.00	11110	
SALEM FIVE MORTGAGE	1	\$118,957.55	0.02% 0	\$0.00	NA 0	
 COMPANY, LLC		+ 0,5 0 1 100		+ 313 3		
SAVINGS INSTITUTE BANK	1	\$135,960.11	0.03% 0	\$0.00	NA 0	
AND TRUST COMPANY						
 SAXON MORTGAGE INC.	4	\$471,826.86	0.09% 0	\$0.00	NA 0	
SECURITY MORTGAGE	2	\$260,509.88	0.05% 0	\$0.00	NA 0	
 CORPORATION						
SHELBY SAVINGS BANK,	1	\$129,536.55	0.02% 0	\$0.00	NA 0	
 SSB		·				
SIWELL, INC., DBA CAPITAL	1	¢1.42.220.55	0.0207.0	ΦΩ ΩΩ	NIA	
MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03%	\$0.00	NA 0	
SKY FINANCIAL GROUP	57	\$7,277,007,90	1.38% 0	\$0.00	NIA O	
	37	\$7,377,007.80	1.38%	\$0.00	NA 0	
SOLIDARITY COMMUNITY	2	\$282,013.70	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$140,060,24	0.020/.0	\$0.00	NIA O	
 SOUND COMMUNITY BANK	1	\$140,069.34	0.03% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES						
FEDERAL CREDIT UNION	1	\$132,444.87	0.02% 0	\$0.00	NA 0	
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31% 0	\$0.00	NA 0	
SPACE COAST CREDIT						
UNION	22	\$2,940,822.74	0.55% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	1	\$120,452.01	0.02% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE	1	ψ12U,432.U1	0.0270	γ φυ.υυ	INAU	
 DI. JAMES MONTOAGE	2	\$259,767.50	0.05% 0	\$0.00	NA 0	
CORPORATION	2	Ψ237,707.30	1			
CORPORATION ST MARYS BANK		·		\$0.00	NΔO	
CORPORATION ST. MARYS BANK ST. PAUL POSTAL	7	\$922,995.80 \$137,434.11	0.17% 0	1	NA 0 NA 0	

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

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CREDIT	UNION							
COMPA MEMBE	NSTRUCTION LOAN NY, INC. DBA IR HOME LENDING ES, INC.	2	\$275,917.16	0.05%	0	\$0.00	NA	0
	EDIT UNION OF MA FCU	4	\$522,352.92	0.1%	0	\$0.00	NA	0
THE GR	ANGE BANK	2	\$274,530.84	0.05%	0	\$0.00	NA	0
THE HA BANK	RVARD STATE	1	\$140,804.15	0.03%	0	\$0.00	NA	0
	RGET NATIONAL OF PEKIN	1	\$117,297.66	0.02%	0	\$0.00	NA	0
	NOR STATE BANK	3	\$375,795.29	0.07%	0	\$0.00	NA	0
	NTINGTON IAL BANK	4	\$466,112.69	0.09%	0	\$0.00	NA	0
	NECA FALLS SS BANK	1	\$123,888.20	0.02%	0	\$0.00	NA	0
	MMIT FEDERAL UNION	1	\$125,924.28	0.02%	0	\$0.00	NA	0
THIRD I BANK	FEDERAL SAVINGS	7	\$958,276.31	0.18%	0	\$0.00	NA	0
THUND	ER BANK	1	\$126,731.16	0.02%	0	\$0.00	NA	0
TIERON	E BANK	10	\$1,309,122.70	0.24%	0	\$0.00	NA	0
TINKER UNION	FEDERAL CREDIT	1	\$116,306.26	0.02%	0	\$0.00	NA	0
TOPLIN UNION	E FEDERAL CREDIT	1	\$135,698.91	0.03%	0	\$0.00	NA	0
TOWER UNION	FEDERAL CREDIT	4	\$511,979.29	0.1%	0	\$0.00	NA	0
	AND COUNTRY MORTGAGE ES	3	\$384,805.29	0.07%	0	\$0.00	NA	0
TOWNE COMPA	MORTGAGE NY	2	\$251,097.50	0.05%	0	\$0.00	NA	0
	RSE MORTGAGE RATION	1	\$121,873.25	0.02%	0	\$0.00	NA	0
TRAVIS	CREDIT UNION	2	\$267,326.52	0.05%	0	\$0.00	NA	0
	RK FINANCIAL UNION	3	\$375,936.76	0.07%	0	\$0.00	NA	0
U. S. MO	ORTGAGE CORP.	3	\$388,633.50	0.07%	0	\$0.00	NA	0
UMPQU	A BANK	2	\$263,115.24	0.05%	0	\$0.00	NA	0
UMPQU MORTG	A BANK AGE	2	\$255,414.35	0.05%	0	\$0.00	NA	0
	FEDERAL BANK OF APOLIS	1	\$132,756.27	0.02%	0	\$0.00	NA	0
UNIONI	BANK	1	\$138,194.80	0.03%	0	\$0.00	NA	0
UNITED	BANK OF UNION	5	\$667,394.27	0.12%	0	\$0.00	NA	0

UNITED COMMUNITY BANK	7	\$886,278.66	0.17% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15% 0	\$0.00	NA 0	
UNITY BANK EAST	3	\$391,448.53	0.07% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$167,699.69	0.03% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	3	\$393,730.65	0.07% 0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$263,031.20	0.05% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	3	\$380,049.71	0.07% 0	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$125,342.37	0.02% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	5	\$662,889.99	0.12% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$141,695.23	0.03% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$263,348.54	0.05% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	2	\$247,951.59	0.05% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$262,254.09	0.05% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05% 0	\$0.00	NA 0	
CKEDII UNION						
WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03% 0	\$0.00	NA 0	

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Eugai Filing. r	-EDERAL NATIONAL WORTGAGE	, ,	JOIATION LAINI	VIL IVIAL -	roilli Abo-i	3G/A	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY						
	WORLD SAVINGS BANK	7	\$911,323.86	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9					
	Unavailable	1,124	\$146,058,204.60	25.03% 0	\$0.00	NA	0
Total			\$548,382,667.00		\$249,709.30		2 \$249,
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	\$0.00	NA	0
	ADVANTAGE BANK	2	\$262,485.38	0.11% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$139,939.02	0.06% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	, ,	0.4% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$414,549.22	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,095.22	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05% 0	· ·		
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2		0.11% 0			
	ANCHORBANK FSB	7	\$950,903.34	0.4% 0	\$0.00	NA	0

3					
ON	\$404,593.67	0.17% 0	\$0.00	NA 0	
5	\$689,623.73	0.29% 0	\$0.00	NA 0	
31	\$4,130,715.04	1.75% 0	\$0.00	NA 0	
3	\$393,245.86	0.17% 0	\$0.00	NA 0	
6	\$807,246.70	0.34% 0	\$0.00	NA 0	
3	\$396,340.84	0.17% 0	\$0.00	NA 0	
33	\$4,333,168.15	1.84% 0	\$0.00	NA 0	
2	\$264,466.96	0.11% 0	\$0.00	NA 0	
7	\$957,348.07	0.41% 0	\$0.00	NA 0	
4	\$527,171.70	0.22% 0	\$0.00	NA 0	
1	\$144,047.58	0.06% 0	\$0.00	NA 0	
8	\$1,042,274.06	0.44% 0	\$0.00	NA 0	
3	\$393,880.30	0.17% 0	\$0.00	NA 0	
5 5	\$639,784.75	0.27% 0	\$0.00	NA 0	
1	\$124,740.61	0.05% 0	\$0.00	NA 0	
1	\$124,325.42	0.05% 0	\$0.00	NA 0	
2	\$288,683.30	0.12% 0	\$0.00	NA 0	
1	\$144,542.83	0.06% 0	\$0.00	NA 0	
1	\$143,441.81	0.06% 0	\$0.00	NA 0	
9	\$1,215,320.25	0.52% 0	\$0.00	NA 0	
1	\$132,901.72	0.06% 0	\$0.00	NA 0	
1	\$133,627.38	0.06% 0	\$0.00	NA 0	
TY 4	\$530,969.44	0.23% 0	\$0.00	NA 0	
NK 4	\$526,732.05	0.22% 0	\$0.00	NA 0	
NK 4	\$539,809.89	0.23% 0	\$0.00	NA 0	
4	\$527,671.49	0.22% 0	\$0.00	NA 0	
26	\$3,469,991.47	1.47% 0	\$0.00	NA 0	
1	\$136,311.82	0.06% 0	\$0.00	NA 0	
1	\$130,751.18	0.06% 0	\$0.00	NA 0	
3	\$411,634.48	0.17% 0	\$0.00	NA 0	
1	\$125,828.22	0.05% 0	\$0.00	NA 0	
	5 31 3 6 33 33 33 2 7 4 1 8 3 5 1 1 1 2 1 1 TY 4 NK 4 NK 4 26 1 1 1	5 \$689,623.73 31 \$4,130,715.04 3 \$393,245.86 6 \$807,246.70 3 \$396,340.84 33 \$4,333,168.15 2 \$264,466.96 7 \$957,348.07 4 \$527,171.70 1 \$144,047.58 8 \$1,042,274.06 3 \$393,880.30 5 \$639,784.75 1 \$124,740.61 1 \$124,325.42 2 \$288,683.30 1 \$144,542.83 1 \$143,441.81 9 \$1,215,320.25 1 \$132,901.72 1 \$133,627.38 TY 4 \$530,969.44 NK 4 \$526,732.05 NK 4 \$539,809.89 4 \$527,671.49 26 \$3,469,991.47 1 \$136,311.82 1 \$130,751.18 3 \$411,634.48	5 \$689,623.73 0.29% 0 31 \$4,130,715.04 1.75% 0 3 \$393,245.86 0.17% 0 6 \$807,246.70 0.34% 0 3 \$396,340.84 0.17% 0 33 \$4,333,168.15 1.84% 0 2 \$264,466.96 0.11% 0 7 \$957,348.07 0.41% 0 4 \$527,171.70 0.22% 0 1 \$144,047.58 0.06% 0 8 \$1,042,274.06 0.44% 0 3 \$393,880.30 0.17% 0 5 \$639,784.75 0.27% 0 1 \$124,740.61 0.05% 0 1 \$124,325.42 0.05% 0 2 \$288,683.30 0.12% 0 1 \$143,441.81 0.06% 0 1 \$132,901.72 0.06% 0 1 \$133,627.38 0.06% 0 1 \$133,627.38 0.06% 0 1 \$539,809.89 0.23% 0 0 4 \$526,732.05 0.22% 0 0 4 \$539,809.89 0.23% 0	5 \$689,623.73 0.29% 0 \$0.00 31 \$4,130,715.04 1.75% 0 \$0.00 3 \$393,245.86 0.17% 0 \$0.00 6 \$807,246.70 0.34% 0 \$0.00 3 \$396,340.84 0.17% 0 \$0.00 33 \$4,333,168.15 1.84% 0 \$0.00 2 \$264,466.96 0.11% 0 \$0.00 7 \$957,348.07 0.41% 0 \$0.00 4 \$527,171.70 0.22% 0 \$0.00 1 \$144,047.58 0.06% 0 \$0.00 3 \$393,880.30 0.17% 0 \$0.00 3 \$393,880.30 0.17% 0 \$0.00 3 \$124,740.61 0.05% 0 \$0.00 4 \$124,740.61 0.05% 0 \$0.00 1 \$124,325.42 0.05% 0 \$0.00 2 \$288,683.30 0.12% 0 \$0.00 1 \$143,441.81 0.06% 0 \$0.00 1 \$132,901.72 0.06% 0 \$0.00 1 \$133,627.38 0.06% 0 \$0.00 <	5 \$689,623.73 0.29% 0 \$0.00 NA 0 31 \$4,130,715.04 1.75% 0 \$0.00 NA 0 3 \$393,245.86 0.17% 0 \$0.00 NA 0 6 \$807,246.70 0.34% 0 \$0.00 NA 0 3 \$396,340.84 0.17% 0 \$0.00 NA 0 2 \$264,466.96 0.11% 0 \$0.00 NA 0 7 \$957,348.07 0.41% 0 \$0.00 NA 0 4 \$527,171.70 0.22% 0 \$0.00 NA 0 1 \$144,047.58 0.06% 0 \$0.00 NA 0 8 \$1,042,274.06 0.44% 0 \$0.00 NA 0 8 \$1,247,40.61 0.05% 0 \$0.00 NA 0 8 \$1,24,740.61 0.05% 0 \$0.00 NA 0 1 \$124,740.61 0.05% 0 \$0.00 NA 0 1 \$143,441.81 0.06% 0 \$0.00 NA 0 1 \$132,901.72 0.06% 0 \$0.00 NA 0 1 \$133,627.38 0.06% 0 \$0.00 NA 0 <

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

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

ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	7	\$918,336.42	0.39%		\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	_	\$0.00	NA	
FARLEY STATE BANK	2	\$263,896.66	0.11%		\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%		\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%		\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	2	\$261,626.70	0.11%	0	\$0.00	NA	0

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TRUST							
FIRST NATIONAL BANK ALASKA	7	\$937,534.55	0.4%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,177,968.29	0.5%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$125,173.76	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$145,017.85	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	4	\$505,518.15	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA 0	
FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$133,543.81	0.06%	0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA 0	
FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	NA 0	
FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA 0	
GECU	2	\$261,474.91	0.11%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$135,509.58	0.06%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,555.34	0.06%	0	\$0.00	NA 0	
HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA 0	

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UNION										
HILLTOP NATIONAL BANK			3	\$391,988.02	0.17%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION \$0.00	HAV	WAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA	0	
UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK B\$1,053,398.41 AUSTON HOMESTRATE BANK B\$1,053,398.41 AUSTON HOMESTRATE BANK B\$1,053,398.41 AUSTON HOMESTRATE BANK B\$1,053,398.41 AUSTON HOMESTRATE BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,053,398.41 AUSTON BANK B\$1,055,398.41 AUSTON BANK B\$1,055,499 B\$1,005,000 B\$1,000	HIL	LTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA	0	
COMPANY			3	\$396,482.90	0.17%	0	\$0.00	NA	О	
HOMESTEAD BANK			6	\$779,418.08	0.33%	0	\$0.00	NA	0	
HOMESTREET BANK	HON	ME STATE BANK	8	\$1,053,398.41	0.45%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA) 6 \$758,124.60 0.32% 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$126,718.19 0.05% 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$286,083.72 0.12% 0 \$0.00 IDAHO HOUSING AND 5 \$683,532.74 0.29% 0 \$0.00 IDAHO HOUSING AND 5 \$683,532.74 0.29% 0 \$0.00 IDB-IIC FEDERAL CREDIT 1 \$137,939.72 0.06% 0 \$0.00 ILLINI BANK 5 \$645,639.96 0.27% 0 \$0.00 ILLINI BANK 5 \$645,639.96 0.27% 0 \$0.00 ILLINI BANK 5 \$645,639.96 0.27% 0 \$0.00 INTERNATIONAL BANK 7 \$146,963.53 0.06% 0 \$0.00 INTERNATIONAL BANK OF 1 \$146,963.53 0.06% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$257,007.90 0.11% 0 \$0.00 JAMES B. NUTTER AND 5 \$650,380.87 0.28% 0 \$0.00 IOHNS HOPKINS FEDERAL 1 \$115,783.36 0.05% 0 \$0.00 IOHNS HOPKINS FEDERAL 1 \$115,783.36 0.05% 0 \$0.00 KENTUCKY HOUSING 2 \$278,160.70 0.12% 0 \$0.00 KERN SCHOOLS FEDERAL 8 \$1,104,715.88 0.47% 0 \$0.00 KERN SCHOOLS FEDERAL 8 \$1,104,715.88 0.47% 0 \$0.00 KERN SCHOOLS FEDERAL 8 \$1,104,715.88 0.47% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$263,076.65 0.11% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,6	HON	MESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA	0	
CORPORATION (USA)	HON	MESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$126,718.19 0.05% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$286,083.72 0.12% 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 5 \$683,532.74 0.29% 0 \$0.00 IDB-IIC FEDERAL CREDIT UNION 1 \$137,939.72 0.06% 0 \$0.00 ILLINI BANK 5 \$645,639.96 0.27% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$279,341.15 0.12% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$146,963.53 0.06% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$257,007.90 0.11% 0 \$0.00 JAMES B. NUTTER AND COMPANY 5 \$650,380.87 0.28% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT UNION \$ENTUCKY HOUSING CORPORATION 2 \$278,160.70 0.12% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION \$1,104,715.88 0.47% 0 \$0.00 KEY MORTGAGE LINK, INC. 1 \$145,391.82 0.06% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$392,904.92 0.17% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06			6	\$758,124.60	0.32%	0	\$0.00	NA	О	
UNION			1	\$126,718.19	0.05%	0	\$0.00	NA	О	
FINANCE ASSOCIATION 5 \$685,332.74 0.29% 0 \$0.00 IDB-IIC FEDERAL CREDIT 1 \$137,939.72 0.06% 0 \$0.00 ILLINI BANK 5 \$645,639.96 0.27% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$279,341.15 0.12% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$146,963.53 0.06% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$257,007.90 0.11% 0 \$0.00 JAMES B. NUTTER AND COMPANY 5 \$650,380.87 0.28% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT UNION 2 \$278,160.70 0.12% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$278,160.70 0.12% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$1,104,715.88 0.47% 0 \$0.00 KEY MORTGAGE LINK, INC. 1 \$145,391.82 0.06% 0 \$0.00 LAN FEDERAL CREDIT UNION 3 \$392,904.92 0.17% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$144,188.84 0.06% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.1			2	\$286,083.72	0.12%	0	\$0.00	NA	0	
UNION			5	\$683,532.74	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK 2 \$279,341.15 0.12% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$146,963.53 0.06% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$257,007.90 0.11% 0 \$0.00 JAMES B. NUTTER AND COMPANY 5 \$650,380.87 0.28% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$115,783.36 0.05% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$278,160.70 0.12% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$1,104,715.88 0.47% 0 \$0.00 KEY MORTGAGE LINK, INC. 1 \$145,391.82 0.06% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$263,076.65 0.11% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$392,904.92 0.17% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00			1	\$137,939.72	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE 1 \$146,963.53 0.06% 0 \$0.00	ILLI	ÍNI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA	0	
COMMERCE 1 \$146,963.53 0.06% 0 \$0.00	ILLI	NOIS NATIONAL BANK	2	\$279,341.15	0.12%	0	\$0.00	NA	0	
TRUST COMPANY 2 \$257,007.90 0.11% 0 \$0.00 JAMES B. NUTTER AND COMPANY 5 \$650,380.87 0.28% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$115,783.36 0.05% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$278,160.70 0.12% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$1,104,715.88 0.47% 0 \$0.00 KEY MORTGAGE LINK, INC. 1 \$145,391.82 0.06% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$263,076.65 0.11% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$392,904.92 0.17% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.0			1	\$146,963.53	0.06%	0	\$0.00	NA	0	
COMPANY 5 \$650,380.87 0.28% 0 \$0.00 JOHNS HOPKINS FEDERAL 1 \$115,783.36 0.05% 0 \$0.00 KENTUCKY HOUSING 2 \$278,160.70 0.12% 0 \$0.00 KERN SCHOOLS FEDERAL 8 \$1,104,715.88 0.47% 0 \$0.00 KEY MORTGAGE LINK, INC. 1 \$145,391.82 0.06% 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$263,076.65 0.11% 0 \$0.00 L&N FEDERAL CREDIT 3 \$392,904.92 0.17% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06			2	\$257,007.90	0.11%	0	\$0.00	NA	0	
CREDIT UNION			5	\$650,380.87	0.28%	0	\$0.00	NA	0	
CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. S145,391.82 CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE S268,613.06 C12% 0 S0.00 \$0.00			1	\$115,783.36	0.05%	0	\$0.00	NA	0	
CREDIT UNION KEY MORTGAGE LINK, INC. 1 \$145,391.82 0.06% 0 \$0.00 KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT 3 \$392,904.92 0.17% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00			2	\$278,160.70	0.12%	0	\$0.00	NA	o	
KINECTA FEDERAL CREDIT 2 \$263,076.65 0.11% 0 \$0.00			8	\$1,104,715.88	0.47%	0	\$0.00	NA	O	
UNION 2 \$263,076.65 0.11% 0 \$0.00 L&N FEDERAL CREDIT 3 \$392,904.92 0.17% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00	KEY	Y MORTGAGE LINK, INC.	1	\$145,391.82	0.06%	0	\$0.00	NA	0	
UNION 3 \$392,904.92 0.17% 0 \$0.00 LAKE FOREST BANK & 1 \$144,188.84 0.06% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00			2	\$263,076.65	0.11%	0	\$0.00	NA	0	
TRUST 1 \$144,188.84 0.06% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268,613.06 0.11% 0 \$0.00			3	\$392,904.92	0.17%	0	\$0.00	NA	0	
UNION 2 \$267,740.32 0.11% 0 \$0.00 LAKE MORTGAGE 2 \$268.613.06 0.11% 0 \$0.00			1	\$144,188.84	0.06%	0	\$0.00	NA	0	
1 21 \$268.613.061 0.11%101 \$0.001			2	\$267,740.32	0.11%	0	\$0.00	NA	0	
COMPANY INC.		KE MORTGAGE MPANY INC.	2	\$268,613.06	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION 11 \$1,502,633.78 0.64% 0 \$0.00	LAN	NDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA	0	

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

MID AMERICA FEDERAL 3 \$392,826.12 0.17% 0 \$0.00 NA 0 NA 0 NA 0 MID MINNESOTA FEDERAL 3 \$419,087.13 0.18% 0 \$0.00 NA 0 NA 0 MID MINNESOTA FEDERAL 4 \$487,141.31 0.21% 0 \$0.00 NA 0 MID HIDDSON VALLEY FEDERAL CREDIT UNION 4 \$487,141.31 0.21% 0 \$0.00 NA 0 MID-HIDDSON VALLEY FEDERAL CREDIT UNION 4 \$487,141.31 0.21% 0 \$0.00 NA 0 MID-HIDDSON VALLEY FEDERAL CREDIT UNION 4 \$487,141.31 0.21% 0 \$0.00 NA 0 MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALLEY MID-HIDDSON VALUE MID-HIDS							
CREDIT UNION		3	\$392,826.12	0.17%	\$0.00	NA 0)
FEDERAL CREDIT UNION		3	\$419,087.13	0.18%	\$0.00	NA 0)
CORP. 3 S399,812.65 0.17% 0 \$0.00 NA 0		4	\$487,141.31	0.21%	\$0.00	NA 0)
CREDIT UNION		3	\$399,812.65	0.17%	\$0.00	NA 0)
INC.		1	\$131,385.15	0.06%	\$0.00	NA 0)
MONTICELLO BANKING COMPANY S0.00 NA 0		4	\$525,194.80	0.22%	\$0.00	NA 0)
COMPANY 2 \$255,383.50 0.11% 0 \$0.00 NA 0	MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION		2	\$255,383.50	0.11%	\$0.00	NA 0)
CORPORATION	MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	\$0.00	NA 0)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 24 \$3,300,592.67 1.4% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB 1 \$137,773.03 0.06% 0 \$0.00 NA 0 NA 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 1 \$144,467.08 0.06% 0 \$0.00 NA 0 NA 0 NEW REPUBLIC SAVINGS 1 \$131,997.96 0.06% 0 \$0.00 NA 0 NA		1	\$135,792.74	0.06%	\$0.00	NA 0)
LLC/DBACHAMPION MORTGAGE COMPANY MATIONWIDE ADVANTAGE MORTGAGE COMPANY S4,969,601.28 2.11% 0 \$0.00 NA 0	MT. MCKINLEY BANK	4	\$521,395.40	0.22%	\$0.00	NA 0)
MORTGAGE COMPANY - DEDICATED CHANNEL 37	LLC/DBACHAMPION	24	\$3,300,592.67	1.4%	\$0.00	NA 0)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, I \$144,467.08 0.06% 0 \$0.00 NA 0 NA 0	MORTGAGE COMPANY -	37	\$4,969,601.28	2.11%	\$0.00	NA 0)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, I \$144,467.08 0.06% 0 \$0.00 NA 0 NA 0		1	\$137,773.03	0.06%	\$0.00	NA 0)
BANK 1 \$131,997.96 0.06% 0 \$0.00 NA 0	SERVICES OF AMERICA,	1	\$144,467.08	0.06%	\$0.00		
SAVINGS BANK 4 \$547,608.16 0.23%0 \$0.00 NA 0		1	\$131,997.96	0.06%	\$0.00	NA 0)
CREDIT UNION 3 \$380,889.72 0.16% 0 \$0.00 NA 0 NORTHERN OHIO 3 \$404,264.28 0.17% 0 \$0.00 NA 0 NORTHWEST FEDERAL 3 \$393,235.33 0.17% 0 \$0.00 NA 0 NORTHWESTERN 7 \$956,511.64 0.41% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$144,510.75 0.06% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$133,410.40 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		4	\$547,608.16	0.23%	\$0.00	NA 0)
INVESTMENT COMPANY 3 \$404,264.28 0.17% 0 \$0.00 NA 0		3	\$380,889.72	0.16%	\$0.00	NA 0)
CREDIT UNION 3 \$393,235.33 0.17% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 7 \$956,511.64 0.41% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$144,510.75 0.06% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$133,410.40 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 2 \$248,983.86 0.11% 0 \$0.00 NA 0		3	\$404,264.28	0.17%	\$0.00	NA 0)
MORTGAGE COMPANY 7 \$956,511.64 0.41% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$144,510.75 0.06% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$133,410.40 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 2 \$248,983.86 0.11% 0 \$0.00 NA 0		3	\$393,235.33	0.17%	\$0.00	NA 0)
UNION		7	\$956,511.64	0.41%	\$0.00	NA 0)
COMPANY 1 \$133,410.40 0.06% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 2 \$248,983.86 0.11% 0 \$0.00 NA 0		1	\$144,510.75	0.06%	\$0.00	NA 0)
UNION 2 \$248,983.86 0.11% 0 \$0.00 NA 0		1	\$133,410.40	0.06%	\$0.00	NA 0)
7 \$956,712.24 0.41% 0 \$0.00 NA 0		2	\$248,983.86	0.11%	\$0.00	NA 0)
		7	\$956,712.24	0.41%	\$0.00	NA 0)

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

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

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

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UNION BANK	2	\$267,080.57	0.11% (\$0.00	NA 0
UNITED BANK OF UNION	1	\$145,417.72	0.06%	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39%	\$0.00	NA 0
VANTUS BANK	2	\$276,906.72	0.12%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	\$0.00	NA 0
VIEWPOINT BANK	3	\$403,314.03	0.17%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$123,051.32	0.05%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$271,620.61	0.12%	1	NA 0
WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$134,470.33	0.06%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	\$0.00	NA 0

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	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22%	\$0.00	NA	0
	Unavailable	218	\$28,768,755.91	9.19%	\$0.00	NA	0
Total		1,819	\$242,524,893.00	100%	\$0.00		0
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	\$0.00	NA	0
	ADVANTAGE BANK	16	\$890,832.59	0.18%	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2		0.03%			
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	\$0.00	NA	0
	AF BANK	3	\$159,950.34	0.03%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	33	, ,	0.4%			
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$61,644.11	0.01%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%			
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	5	\$305,223.82	0.06%	\$0.00	NA	0

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

	BANK CALUMET, N.A.	8	\$351,147.38	0.07% 0	\$0.00	NA 0
	BANK CENTER FIRST	11	\$573,456.41	0.12%		
	BANK MUTUAL	95	\$5,702,376.82	1.16% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$64,116.20	0.01%	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$49,811.95	0.01%		NA 0
	BANK OF HANOVER AND					
	TRUST COMPANY	1	\$71,999.74	0.01%	\$0.00	NA 0
	BANK OF HAWAII	13	\$750,022.10	0.15%	\$0.00	NA 0
	BANK OF LANCASTER	1	\$71,319.78	0.01%	\$0.00	NA 0
	BANK OF LANCASTER	3	\$193,127.93	0.04%	\$0.00	NAO
	COUNTY NA	3	\$193,127.93	0.04%	\$0.00	NA 0
	BANK OF LENOX	2	\$101,131.64	0.02%	\$0.00	NA 0
	BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	\$0.00	NA 0
	BANK OF NEWPORT	5	\$307,738.58	0.06%	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	\$0.00	NA 0
	BANK OF STANLY	11	\$633,838.88	0.13%	\$0.00	NA 0
	BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	\$0.00	NA 0
	BANK-FUND STAFF	5	¢200 051 22	0.06%	\$0.00	NAO
	FEDERAL CREDIT UNION	5	\$298,851.22	0.00%	\$0.00	NA 0
	BANKILLINOIS	4	\$227,017.92	0.05%	\$0.00	NA 0
	BANKIOWA	9	\$502,595.32	0.1%	\$0.00	NA 0
	BANKWEST	2	\$44,610.93	0.01%	\$0.00	NA 0
	BARKSDALE FEDERAL	4	\$201,622.57	0.04%	\$0.00	NA 0
	CREDIT UNION	4	\$201,022.37	0.04%	\$0.00	NAU
	BAXTER CREDIT UNION	6	\$340,511.76	0.07% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$251,430.32	0.05% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL	5	\$277,686.09	0.06%	\$0.00	NA 0
	SAVINGS BANK	,	Ψ277,000.09	0.0070	ψ0.00	14710
	BENJAMIN FRANKLIN	2	\$149,454.39	0.03% 0	\$0.00	NA 0
	SAVINGS BANK		Ψ119,1811.89	0.02 /0 0	Ψ0.00	1110
	BETHPAGE FEDERAL	12	\$730,303.21	0.15% 0	\$0.00	NA 0
	CREDIT UNION		. ,			
	BISHOPS GATE	100	¢7 200 704 12	1 4007 0	¢0.00	NIA
	RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	\$0.00	NA 0
	BLACKHAWK CREDIT					
	UNION	8	\$487,068.41	0.1%	\$0.00	NA 0
	BLUE BALL NATIONAL					
	BANK	19	\$1,031,858.55	0.21%	\$0.00	NA 0
	BOEING EMPLOYEES					
	CREDIT UNION	40	\$2,428,270.91	0.49%	\$0.00	NA 0
	BOSTON FEDERAL	1	¢50,007,10	0.010/.0	¢0.00	NAO
	SAVINGS BANK	1	\$50,087.18	0.01%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE,	1	\$54,940.45	0.01%	\$0.00	NA 0
	INC.		·			
		14	\$738,663.84	0.15%	\$0.00	NA 0
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BREMER FINANCIAL CORPORATION						
BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	0	\$0.00	NA 0
BRUCETON BANK	1	\$48,487.53	0.01%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	7	\$426,065.40	0.09%	0	\$0.00	NA 0
BUSEY BANK	10	\$598,842.97	0.12%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$127,539.64	0.03%	0	\$0.00	NA 0
CARROLLTON BANK	9	\$544,045.59	0.11%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	12	\$663,524.23	0.14%	0	\$0.00	NA 0
CENTRAL STATE BANK	10	\$520,503.21	0.11%	0	\$0.00	NA 0
CENTREBANK	5	\$256,445.13	0.05%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	0	\$0.00	NA 0
CHARTER BANK	1	\$59,057.12	0.01%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0	\$0.00	NA 0
CHEMICAL BANK	8	\$435,504.13	0.09%	0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA 0
	2	\$133,975.90	0.03%	_	\$0.00	NA 0

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

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

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DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0 \$0.00	NA 0
DENALI STATE BANK	4	\$242,361.75	0.05%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0 \$0.00	NA 0
DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%		
DOLLAR BANK FSB	2	\$137,206.80	0.03%	0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0 \$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23%	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07%	0 \$0.00	NA 0
EASTERN BANK	9	\$552,110.23	0.11%	0 \$0.00	
EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$167,790.28	0.03%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$201,016.37	0.04%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	0 \$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0 \$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02%	0 \$0.00	NA 0
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0 \$0.00	NA 0

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EVERBANK	1	\$69,655.90	0.01%	0	\$0.00	NA 0
EVERTRUST BANK	2	\$99,877.43	0.02%	0	\$0.00	NA 0
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$56,215.80	0.01%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$95,995.83	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01%	0	\$0.00	NA 0
FIMI, INC.	1	\$62,075.51	0.01%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%		\$0.00	NA 0
FIRST BANK	2	\$109,486.97	0.02%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	0	\$0.00	NA 0
FIRST BANK OF OHIO	1	\$36,259.03	0.01%	_	\$0.00	NA 0
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%		\$0.00	NA 0
FIRST COMMUNITY BANK	14	\$693,547.72	0.14%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07%	0	\$0.00	NA 0

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

FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$357,279.88	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	\$0.00	NA	0
FIRST NIAGARA BANK	2	\$102,397.69	0.02%	\$0.00	NA	0
FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%			
FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0 \$0.00	NA	0
	1	\$31,970.35	0.01%			

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FIRST SOUTH CREDIT UNION							
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04%	0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06%	0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07%	0	\$0.00	NA 0)
FRANDSEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11%	0	\$0.00	NA 0	
FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA 0	
FULTON BANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA 0)
GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2%	0	\$0.00	NA 0)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA 0)
GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA 0)
GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03%	0	\$0.00	NA 0	

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GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,524,994.07	0.51%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$63,630.95	0.01%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	6	\$374,476.50	0.08%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	_	\$0.00	NA	0	
HEARTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%		\$0.00			
HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$1,175,257.49	0.24%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,007.28	0.01%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$299,893.73	0.06%	0	\$0.00	NA	0	

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HOMEFEDERAL BANK	55	\$3,003,623.83	0.61%	0 \$0.00	NA 0	
HOMESTEAD BANK	3	\$182,456.16	0.04%	0 \$0.00) NA 0	
HOMESTREET BANK	2	\$108,863.64	0.02%	0 \$0.00	NA 0	
HOMETOWN BANK	2	\$131,241.77	0.03%	0 \$0.00	NA 0	
HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1%	0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2%	0 \$0.00	NA 0	
HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04%	0 \$0.00	NA 0	
HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06%	0 \$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05%	0 \$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16%	0 \$0.00) NA0	
ILLINI BANK	3	\$113,733.80	0.02%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14%	0 \$0.00) NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	0 \$0.00	NA 0	
INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05%	0 \$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02%	0 \$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14%	0 \$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17%	0 \$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39	0.33%	0 \$0.00	NA 0	
IVANHOE FINANCIAL INC.	6	\$361,354.74	0.07%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04%	0 \$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$186,777.73	0.04%	0 \$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02%	0 \$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$588,641.17	0.12%	0 \$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07%	0 \$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$64,160.57	0.01%	0 \$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	0 \$0.00	NA 0	

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K	EYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA	0	
	INECTA FEDERAL CREDIT	7	\$414,936.45	0.08%	0	\$0.00	NA	0	
	ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$69,526.77	0.01%	0	\$0.00	NA	0	
	&N FEDERAL CREDIT INION	1	\$24,799.71	0.01%	0	\$0.00	NA	0	
	A DOTD FEDERAL CREDIT	1	\$71,754.54	0.01%	0	\$0.00	NA	0	
L	A GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA	0	
L	A SALLE STATE BANK	1	\$46,614.42	0.01%	0	\$0.00	NA	0	
L	AKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA	0	
	AKE FOREST BANK & RUST	1	\$58,909.24	0.01%	0	\$0.00	NA	0	
	AKE MORTGAGE OMPANY INC.	14	\$885,677.91	0.18%	0	\$0.00	NA	0	
L	AKELAND BANK	1	\$72,345.01	0.01%	0	\$0.00	NA	0	
L	ANDMARK CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA	0	
L	EA COUNTY STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA	0	
	EADER MORTGAGE OMPANY	1	\$38,418.63	0.01%	0	\$0.00	NA	0	
	EADER MORTGAGE COMPANY INC.	1	\$59,067.12	0.01%	0	\$0.00	NA	0	
L	IBERTY BANK	2	\$117,693.95	0.02%	0	\$0.00	NA	0	
	IBERTY BANK FOR AVINGS	3	\$180,147.78	0.04%	0	\$0.00	NA	0	
	IBERTY SAVINGS BANK, SB	77	\$4,550,037.27	0.93%	0	\$0.00	NA	0	
	IMA SUPERIOR FEDERAL REDIT UNION	29	\$1,659,487.90	0.34%	0	\$0.00	NA	0	
	ONG REACH EMPLOYEES EDERAL CREDIT UNION	1	\$42,929.57	0.01%	0	\$0.00	NA	0	
L	ORIMAC CORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA	0	
	OS ALAMOS NATIONAL ANK	23	\$1,331,405.55	0.27%	0	\$0.00	NA	0	
	USO FEDERAL CREDIT INION	1	\$59,076.19	0.01%	0	\$0.00	NA	0	
L	YDIAN PRIVATE BANK	1	\$56,962.70	0.01%	0	\$0.00	NA	0	
	YONS MORTGAGE ERVICES, INC.	1	\$63,440.28	0.01%	0	\$0.00	NA	0	
	A&T MORTGAGE CORPORATION	1	\$54,322.72	0.01%	0	\$0.00	NA	0	
N	IACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA	0	
N	MACON SAVINGS BANK	22	\$1,286,567.88	0.26%	0	\$0.00			
	IAIN STREET FINANCIAL ERVICES CORP	14	\$741,995.23	0.15%	0	\$0.00	NA	0	
	IAJOR MORTGAGE	2	\$114,431.02	0.02%	0	\$0.00	NA	0	
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MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$98,439.04	0.02%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0	\$0.00	NA	0	
METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	10	\$532,689.24	0.11%	0	\$0.00	NA	0	

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

	MOUNTAIN WEST FINANCIAL, INC.	1	\$51,323.28	0.01%	0 \$0.	00 NA)
	MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0 \$0.	00 NA()
	MT. MCKINLEY MUTUAL	1	·				
	SAVINGS BANK	1	\$69,561.36	0.01%	0 \$0.	00 NA)
	MURRAY FINANCIAL	1	\$60,100.52	0.01%	0 \$0.	00 NA()
	ASSOCIATES INC.	1	\$00,100.32	0.0170	υ \$ υ.	00 NAC	,
	MUTUAL SAVINGS	4	\$233,932.38	0.05%	0 \$0.	00 NA ()
	ASSOCIATION FSA		·				
	MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0 \$0.	00 NA ()
	NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02%	0 \$0.	00 NA ()
	NATIONAL CITY						
	MORTGAGE COMPANY	14	\$887,056.00	0.18%	0 \$0.	00 NA ()
	NATIONWIDE ADVANTAGE		4	0.000			
	MORTGAGE COMPANY	2	\$125,215.24	0.03%	0 \$0.	00 NA ()
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY -	59	\$3,158,877.95	0.64%	0 \$0.	00 NA ()
	DEDICATED CHANNEL					\longrightarrow	
	NATIONWIDE HOME	81	\$4,404,362.47	0.9%	0 \$0.	00 NA ()
	MORTGAGE COMPANY					+	
	NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7%	0 \$0.	00 NA ()
	NEIGHBORHOOD FINANCE					+	
	CORP.	2	\$98,700.65	0.02%	0 \$0.	00 NA ()
	NEW REPUBLIC SAVINGS		¢ 42 1 40 00	0.016	0 00	00 114	
	BANK	1	\$42,140.89	0.01%	0 \$0.	00 NA)
	NEW SOUTH FEDERAL	7	\$361,781.71	0.07%	0 \$0.	00 NA (
	SAVINGS BANK	/	φ301,761.71	0.07 /6	υ φυ.	OO NAC	1
	NEWFIELD NATIONAL	3	\$171,299.54	0.03%	0 \$0.	00 NA ()
	BANK		·				
	NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0 \$0.	00 NA ()
	NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03%	0 \$0.	00 NA ()
	NORTH AMERICAN					+	+
	SAVINGS BANK F.S.B.	1	\$62,367.99	0.01%	0 \$0.	00 NA)
	NORTH FORK BANK	15	\$683,146.14	0.14%	0 \$0.	00 NA ()
	NORTH SHORE BANK, A						
	CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0 \$0.	00 NA)
	NORTHEAST COMMUNITY	1	\$49,245.40	0.01%	0 \$0.	00 NA (
	CREDIT UNION	1	Φ49,243.40	0.01%	υ \$ 0.	INA C	1
	NORTHERN OHIO	23	\$1,378,099.07	0.28%	0 \$0.	00 NA (
	INVESTMENT COMPANY		, ,,		Ţ-0.		1
	NORTHLAND AREA	2	\$108,641.42	0.02%	0 \$0.	00 NA)
	FEDERAL CREDIT UNION NORTHMARK BANK	1	\$46,614.41	0.01%	0 \$0.		
	NORTHWEST FEDERAL						
	CREDIT UNION	18	\$1,191,365.69	0.24%	0 \$0.	00 NA)
<u> </u>	CILDII CINOII	<u> </u>					1

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

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

RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY	1	\$46,585.95	0.01%	0	\$0.00	NA	0	
CREDIT UNION	1	\$ 4 0,363.93	0.01%	U	\$0.00	INA	U	
ROCKLAND TRUST	4	\$233,399.93	0.05%	0	\$0.00	NA	0	
COMPANY		Ψ233,377.73	0.05 /0	Ü	Ψ0.00	1 17 1		
ROCKY MOUNTAIN	10	\$477,025.16	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY		ψ177,0 2 3.10	0.170		Ψ0.00	1111	Ŭ	_
ROXBORO SAVINGS BANK	1	\$72,441.30	0.01%	0	\$0.00	NA	0	
SSB		, , , , , , , , , , , , , , , , , , , ,		Ĺ	,			_
ROXBOROUGH-MANAYUNK		фсо 2 с с 7 4	0.016		Φ0.00	27.4		
FEDERAL SAVINGS AND	1	\$69,266.74	0.01%	O	\$0.00	NA	O	
LOAN ASSOCIATION	1.0	¢0.46 21 0 01	0.170	_	¢0.00	NT A	0	_
S&T BANK	16	\$846,218.91	0.17%	U	\$0.00	NA	U	_
SABINE STATE BANK AND	11	\$678,533.13	0.14%	0	\$0.00	NA	0	
TRUST COMPANY	7	¢421.007.07	0.000	_	¢0.00	NT A	0	_
SAFE CREDIT UNION	7	\$431,897.07	0.09%	U	\$0.00	NA	U	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA	0	
SANTANDER MORTGAGE				H			\vdash	_
CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF				Н			\vdash	_
DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF				Н				_
MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA	0	_
SBC MORTGAGE, LLC	9	\$524,688.64	0.11%					_
SCHMIDT MORTGAGE								_
COMPANY	1	\$64,625.84	0.01%	0	\$0.00	NA	O	
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA	0	
SECOND NATIONAL BANK	2.1							
OF WARREN	31	\$1,708,563.35	0.35%	U	\$0.00	NA	O	
SECURITY MORTGAGE	42	¢2 5 (4 4 4 9 0 0	0.500	^	¢0.00	NT A		
CORPORATION	43	\$2,564,448.90	0.52%	U	\$0.00	NA	U	
SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS	1	\$74,988.61	0.02%	Λ	\$0.00	NA	0	
CREDIT UNION	1	\$74,900.01			·	INA	<u>ا</u>	
SIX RIVERS BANK	1	\$50,093.78	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	2	\$103,047.00	0.02%	Λ	\$0.00	NA	0	
FEDERAL CREDIT UNION		\$103,047.00	0.0270	U	\$0.00	INA	0	
SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST	10	\$587,104.98	0.12%	O	\$0.00	NA	0	
COMPANY		Ψ307,104.70				1171	<u> </u>	
SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA	0	_
SOUTHERN COMMERCIAL	4	\$244,868.79	0.05%	ი	\$0.00	NA	0	
BANK		·						_
	1	\$53,743.02	0.01%	0	\$0.00	NA	0	
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SOUTHTRUST CORPORATION						
SOUTHWEST A FEDERAL CRE		\$56,054.79	0.01%	0 \$0.	.00 NA)
SOVEREIGN BA FEDERAL SAV		\$53,927.08	0.01%	0 \$0.	.00 NA)
SPACE COAST UNION	CREDIT 18	\$1,049,733.08	0.21%	0 \$0.	.00 NA)
SPENCER SAV	INGS BANK 1	\$68,689.39	0.01%	0 \$0.	.00 NA)
SPRATT SAVIN LOAN ASSOCL		\$45,815.39	0.01%	0 \$0.	.00 NA)
ST. ANNES CR	EDIT UNION 14	\$801,932.46	0.16%	0 \$0.	.00 NA)
ST. CLAIR COU BANK	JNTY STATE 6	\$258,475.26	0.05%	0 \$0.	.00 NA)
ST. FRANCIS B	ANK FSB 5	\$333,302.16	0.07%	0 \$0.	.00 NA)
ST. JAMES MO CORPORATION	' /	\$474,825.25	0.1%	0 \$0.	.00 NA)
ST. MARYS BA	.NK 10	\$555,679.79	0.11%	0 \$0.	.00 NA)
ST. PAUL POST EMPLOYEES C	I X	\$536,737.90	0.11%	0 \$0.	.00 NA)
STANDARD BA TRUST COMPA	l X	\$378,012.01	0.08%	0 \$0.	.00 NA)
STANDARD MO CORPORATION	36	\$2,141,385.59	0.44%	0 \$0.	.00 NA)
STAR FINANCI INC.	AL GROUP, 26	\$1,488,383.97	0.3%	0 \$0.	.00 NA)
STAR ONE CRE	EDIT UNION 1	\$72,285.49	0.01%	0 \$0.	.00 NA)
STATE BANK A	AND TRUST 3	\$172,740.11	0.04%	0 \$0.	.00 NA)
STATE BANK (PLAINS	OF CROSS 1	\$47,515.89	0.01%	0 \$0.	.00 NA)
STATE BANK (OF LACROSSE 8	\$359,923.02	0.07%	0 \$0.	.00 NA)
STATE BANK (OF LINCOLN 5	\$226,615.48	0.05%	0 \$0.	.00 NA 0)
STATE BANK (PRAGUE	OF NEW 1	\$54,914.30	0.01%	0 \$0.	.00 NA)
STATE BANK (UTAH	OF SOUTHERN 6	\$356,974.18	0.07%	0 \$0.	.00 NA)
STATE BANK (LAKES	OF THE 9	\$573,759.31	0.12%	0 \$0.	.00 NA)
STATE CENTR. UNION	AL CREDIT 5	\$245,936.24	0.05%	0 \$0.	.00 NA)
STATE EMPLO UNION	YEES CREDIT 87	\$4,897,504.16	1%	0 \$0.	.00 NA)
STERLING SAV	/INGS BANK 15	\$876,757.77	0.18%	0 \$0.	.00 NA 0)
STILLWATER I BANK & TRUS	- 3	\$195,268.38	0.04%	\$0.	.00 NA)
SUBURBAN MO COMPANY OF	')')	\$1,239,638.34	0.25%	0 \$0.	.00 NA)

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

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

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UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05%	\$0.00	NA	0
UNITED BANK OF UNION	13	\$736,174.50	0.15%	\$0.00	NA	0
UNITED COMMUNITY BANK	51	\$2,813,453.00	0.57%	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$67,662.77	0.01%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$249,839.84	0.05%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01%	\$0.00	NA	0
VALLEY BANK & TRUST	10	\$542,280.88	0.11%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$154,579.99	0.03%	\$0.00	NA	0