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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

Name of Issuing Entity Check if Registered Name of Originator Total Assets by O					Assets by Origina	sets by Originator Assets that were subjected of Demand			Demand	R	Assets the Repurcha Replaced
			#	\$	\$	% of principal of balance	#	# \$	% of	#	
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	i	\$68,939.36		0			0	,
		1ST ADVANTAGE MORTGAGE, LLC	2	2	\$124,574.04	0.03%	0	\$0.00) NA	.0	,
		ABACUS FEDERAL SAVINGS BANK	1		\$65,413.49	0.02%	0	\$0.00) NA	0	,
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	ļ	\$861,479.28	0.22%	0	\$0.00) NA	.0	,
		ABN AMRO MORTGAGE GROUP, INC.	5	5	\$277,400.04	0.07%	0	\$0.00) NA	0	,
		ACCESS MORTGAGE CORPORATION	2	2	\$144,459.77	0.04%	0	\$0.00) NA	.0	,
		ADAMS FIRST FINANCIAL INC.	1		\$54,152.52	0.01%	0	\$0.00) NA	0	,
		ADDISON AVENUE FEDERAL CREDIT UNION	3	3	\$153,813.91	0.04%	0	\$0.00) NA	.0	,
		ADIRONDACK TRUST COMPANY THE	1	_	\$70,426.03						
		ADVANTAGE BANK	26	ز	\$1,451,540.38	0.37%	0	\$0.00) NA	.0	/
		ADVANTAGE CREDIT UNION	6	5	\$365,641.46	0.09%	0	\$0.00) NA	. 0	,
		AEA FEDERAL CREDIT UNION	5	5	\$310,680.73	0.08%	0	\$0.00) NA	.0	1
		AGFIRST FARM CREDIT BANK	21	i	\$1,285,942.10	0.33%	0	\$0.00) NA	.0	,
		ALASKA USA FEDERAL CREDIT UNION	6	ز	\$401,412.10	0.1%	0	\$0.00) NA	.0	1
		ALLIED HOME MORTGAGE CORPORATION	1	i	\$40,930.88	0.01%	0	\$0.00			
		ALPINE BANK OF ILLINOIS	60)	\$3,612,885.00	0.92%	0	\$0.00) NA	.0	,
		ALTAONE FEDERAL CREDIT UNION	3	3	\$161,477.20	0.04%	0	\$0.00) NA	0	,
		AMARILLO NATIONAL BANK	41		\$2,107,716.58	0.54%	0	\$0.00) NA	0	,
		AMERICA FIRST CREDIT UNION	11		\$729,178.41	0.19%	0	\$0.00) NA	0	,
			15	,	\$873,233.22	0.22%	0	\$0.00) NA	0	

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0 \$0.00) NA	0
AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	0 \$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0 \$0.00) NA	О
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0 \$0.00) NA	0
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06%	0 \$0.00) NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	0 \$0.00) NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0 \$0.00) NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0 \$0.00) NA	0
ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0 \$0.00) NA	0
ANCHORBANK SSB	1	\$69,646.46	0.02%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0 \$0.00) NA	0
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	0 \$0.00) NA	0
ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87%	0 \$0.00) NA	0
ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0 \$0.00) NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	0 \$0.00) NA	0
AUBURNBANK	6	\$328,217.30	0.08%	0 \$0.00) NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19%	0 \$0.00) NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09%	0 \$0.00) NA	0

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BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02% 0	\$0.00	NA	O	
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	O	
BANK CALUMET, N.A.	2	\$104,658.90	0.03% 0	\$0.00	NA	0	
BANK CENTER FIRST	7	\$323,572.45	0.08%	\$0.00	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%	\$0.00	NA	О	
BANK OF HAWAII	3	\$178,875.25	0.05% 0	\$0.00	NA	О	
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03% 0	\$0.00	NA	О	
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		NA	0	
BANK OF NEWPORT	3	\$219,532.04	0.06% 0	\$0.00	NA	_	
BANK OF SMITHTOWN	1	\$59,466.18	0.02% 0	\$0.00	NA	_	
BANK OF SPRINGFIELD	5	\$308,976.77	0.08% 0		NA		
BANK OF STANLY	9	\$521,539.94	0.13% 0	\$0.00	NA	_	
BANK OF THE CASCADES	5	\$246,066.33	0.06% 0	\$0.00	NA		
BANK OF WAUSAU	1	\$54,878.13	0.01% 0		NA	0	
BANK OF WESTON	2	\$128,267.99	0.03% 0	\$0.00	NA		
BANKILLINOIS	3	\$143,619.72	0.04% 0	\$0.00	NA	О	
BANKIOWA	2	\$84,090.32	0.02% 0	\$0.00	NA		
BANKNORTH, NA	3	\$175,296.94	0.04% 0	\$0.00	NA	O	
BANKWEST	4	\$186,019.23	0.05% 0		NA		
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16% 0	\$0.00	NA	О	
BAXTER CREDIT UNION	6	\$303,127.00	0.08% 0	\$0.00	NA	О	
BELLCO CREDIT UNION	2	\$142,802.46	0.04% 0	\$0.00	NA	О	
BENCHMARK BANK	4	\$202,168.48	0.05% 0	\$0.00	NA	O	
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	\$0.00	NA	О	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	\$0.00	NA	О	
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	\$0.00	NA	О	
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04% 0	\$0.00	NA	O	
BISHOPS GATE RESIDENTIAL MORTGAGE	146	\$8,368,495.87	2.13% 0	\$0.00	NA	O	

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TRUST						
BLACKHAWK CREDIT	6	\$303,405.94	0.08%	\$0.00	NA	0
UNION	0	\$303,403.94		·	IVA	
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	\$0.00	NA	0
BROOKLINE BANK	1	\$64,830.97	0.02%	\$0.00	NA	0
BRUCETON BANK	1	\$56,567.95	0.01%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	\$0.00	NA	0
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	\$0.00	NA	0
BUSEY BANK	11	\$663,403.42	0.17% (\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17% (\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	\$0.00	NA	0
CARROLLTON BANK	9	\$404,357.45	0.1%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01% (\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	\$0.00	NA	0
CENTRAL STATE BANK	6	\$349,057.24	0.09%	\$0.00	NA	0

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CENTREBANK	4	\$183,782.75	0.05%	\$0.00	NA (0
CFCU COMMUNITY CREDIT	7	\$419,811.02	0.11%	\$0.00	NA (0
UNION		·				
CHARTER BANK	1	\$71,701.53	0.02%	0 \$0.00	NA (0
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	\$0.00	NA	O
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	\$0.00	NA	0
CHEMICAL BANK	1	\$69,735.06	0.02%	\$0.00	NA (0
CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	\$0.00	NA (O
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	\$0.00	NA	O
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	\$0.00	NA	O
CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	\$0.00	NA (O
CITIZENS BANK	4	\$222,822.48	0.06%	\$0.00	NA (O
CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	\$0.00	NA	O
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	\$0.00	NA	O
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	\$0.00	NA	O
CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	\$0.00	NA	O
CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	\$0.00	NA	O
CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	\$0.00	NA	O
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$121,753.46	0.03%	\$0.00	NA (0
CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	\$0.00	NA	0
						_

CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	\$0.00	NA	0	
CITYWIDE BANK	3	\$170,302.28	0.04% 0	\$0.00	NA	0	_
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03% 0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	17	\$831,430.79	0.21% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$75,741.70	0.02% 0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$16,463.25	0% 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	\$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	\$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	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04% 0	·			
COMMERCIAL STATE BANK	2	\$104,114.45	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15% 0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14% 0	\$0.00	NA	0	_
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04% 0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$125,521.20	0.03% 0	\$0.00	NA	0	

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ASSOCIATION OF LITTLE FALLS						
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%	\$0.00	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%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	\$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%	\$0.00	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%	\$0.00	NA	0
CROWN BANK FSB	1	\$72,003.95	0.02%			
CROWN BANK, N.A.	1	\$58,893.99	0.01%		NA	0
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		
CUNA CREDIT UNION	7	\$370,027.98	0.09%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01%	\$0.00	NA	0
DENALI STATE BANK	2	\$96,427.42	0.02%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25% 0	\$0.00	NA	0	
DFCU FINANCIAL	13	\$710,468.44	0.18% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$61,941.52	0.02% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02% 0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$61,453.09	0.02% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	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 BANK AND TRUST COMPANY	10	\$561,087.61	0.14% 0	\$0.00	NA	0	
EAGLE BANK	2	\$126,503.58	0.03% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02% 0		NA	0	
EAST WEST BANK	1	\$77,426.35	0.02% 0			_	
EASTERN BANK	7	\$397,023.99	0.1% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03% 0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07% 0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$123,608.90	0.03% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02% 0	ì	1		
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02% 0	ì	1		
EVANS NATIONAL BANK	1	\$38,828.56	0.01% 0				
EVERTRUST BANK	1	\$74,103.28	0.02% 0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04% 0				
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$69,657.21	0.02% 0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06% 0			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11% 0	\$0.00	NA	0
FIMI, INC.	2	\$85,492.15	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01% 0	\$0.00	NA	0
FIRST BANK	1	\$41,967.99	0.01% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27% 0	\$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% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$139,393.22	0.04% 0	\$0.00	NA	0

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COMMUNITY CREDIT UNION						
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%	\$0.00	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%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81%	\$0.00	NA	0
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59% (\$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%	\$0.00	NA	0
FIRST NATIONAL BANK	11	\$622,778.75	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	\$0.00	NA	0
	1	\$59,667.13	0.02%	\$0.00	NA	0

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FIRST NATIONAL BANK IN CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$54,333.71	0.01%	\$0.00	NA	0
FIRST PENN BANK	5	\$271,268.28	0.07%	\$0.00	NA	0
FIRST PLACE BANK	111	\$6,305,763.14	1.6%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLO	4	\$198,261.82	0.05%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	\$0.00	NA	0

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FITCHBURG SAVI BANK, FSB	NGS 1	\$72,985.00	0.02%	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATE CHANNEL	D 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 FEDE CREDIT UNION	RAL 2	\$125,591.01	0.03% 0	\$0.00	NA	0	
FORT CAMPBELL CREDIT UNION	FEDERAL 3	\$199,547.21	0.05% 0	\$0.00	NA	0	
FORT JACKSON FI CREDIT UNION	EDERAL 1	\$62,537.38	0.02% 0	\$0.00	NA	0	
FREEDOM MORTO CORP.	GAGE 5	\$266,759.22	0.07% 0	\$0.00	NA	0	
FREMONT BANK	45	\$2,734,882.15					
FULTON BANK	26	\$1,553,102.40	0.39% 0	\$0.00	NA	0	
GARDINER SAVIN INSTITUTION FSB	1 701	\$1,722,682.56	0.44% 0	\$0.00	NA	0	
GATEWAY BUSIN	ESS BANK 9	\$566,238.47	0.14% 0	\$0.00	NA	0	
GATEWAY MORTO CORPORATION	GAGE 9	\$564,139.38	0.14%	\$0.00	NA	0	
GOLDEN FIRST MO CORPORATION	ORTGAGE 1	\$43,660.44	0.01% 0	\$0.00	NA	0	
GOVERNMENT EN CREDIT UNION OF	7.7	\$1,363,824.22	0.35% 1	\$72,091.75	NA	1	\$72
GRANITE BANK	14	\$792,208.19	0.2% 0	\$0.00	NA	0	
GREAT LAKES CR UNION	EDIT 1	\$67,137.05	0.02% 0	\$0.00	NA	0	
GREATER BUFFAI SAVINGS BANK	LO 2	\$113,056.68	0.03% 0	\$0.00	NA	0	
GREENWOOD CRE UNION	EDIT 1	\$49,256.62	0.01% 0	\$0.00	NA	0	
GREYLOCK FEDE CREDIT UNION	RAL 8	\$479,448.03	0.12% 0	\$0.00	NA	0	
GROUP ONE MOR'	TGAGE 3	\$173,643.54	0.04% 0	\$0.00	NA	0	
GTE FEDERAL CR UNION	EDIT 37	\$2,191,230.27	0.56% 0	\$0.00	NA	0	
GUARANTY BANK	K F.S.B. 2	\$124,236.75	0.03% 0	\$0.00	NA	0	
GUARANTY LOAN REAL ESTATE CO	7)	\$107,896.91	0.03% 0	\$0.00	NA	0	
GUARANTY RESII LENDING, INC.	DENTIAL 1	\$38,419.48	0.01% 0	\$0.00	NA	0	
GUARDIAN CRED	IT UNION 4	\$240,448.22	0.06% 0	\$0.00	NA	0	
GUARDIAN MORT COMPANY INC.	TGAGE 21	\$1,209,522.91	0.31% 0	\$0.00	NA	0	
GUERNSEY BANK	FSB 1	\$41,524.86	0.01% 0	\$0.00	NA	0	
GUILD MORTGAG	EE 2	\$111,968.36	0.03% 0	\$0.00	NA	0	

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COMPANY						
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% 0	\$0.00	NA	0
HOMESTEAD BANK	3	\$167,293.55	0.04% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$140,595.60	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$72,580.22	0.02% 0	\$0.00	NA	0

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CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	\$0.00	NA	0
ILLINI BANK	6	\$282,219.23	0.07%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%			
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	\$0.00	NA	0
IOWA STATE BANK	2	\$67,473.56	0.02%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	·	NA	0
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%			
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	·		
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%			\vdash
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	\$0.00	NA	0

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LA GRANGE STATE BANK	10	\$640,530.47	0.16% (\$0.00	NA 0)
LAKE MORTGAGE	16	\$935 487 19	0.24%	\$0.00	NAC)
		·		·		
				· ·		
· ·	1	\$56,540.51	0.01%	\$0.00	NA ₀	4
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	\$0.00	NA 0)
LEESPORT BANK	1	\$50,842.60			NA 0)
LIBERTY BANK	5	\$294,009.51	0.07%	\$0.00	NA 0)
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	\$0.00	NA 0)
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	\$0.00	NA 0)
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	\$0.00	NA 0)
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	\$0.00	NA 0)
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	\$0.00	NA 0)
LORIMAC CORPORATION	3	\$154,906.34	0.04%	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	\$0.00	NA 0)
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	\$0.00	NA 0)
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	\$0.00	NA 0)
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	\$0.00	NA 0)
MACON SAVINGS BANK	10	\$545,861.18	0.14%	\$0.00	NA 0)
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	\$0.00	NA 0)
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	\$0.00	NA 0)
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	\$0.00	NA 0)
MARQUETTE BANK	10	\$622,415.40	0.16%	\$0.00	NA 0)
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	\$0.00	NA 0)
MARSHALL COMMUNITY	1	\$55,663.84 \$58,796.97	0.01% 0	·		
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEESPORT BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 LEA COUNTY STATE BANK 3 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY 2 LEESPORT BANK 1 LIBERTY BANK 5 LIBERTY BANK 5 LIBERTY FEDERAL SAVINGS BANK, FSB 11 LIMA SUPERIOR FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOGAN FINANCE CORPORATION 3 LOS ALAMOS NATIONAL BANK 1 LOS ANGELES POLICE CREDIT UNION 1 M&T MORTGAGE CORPORATION 3 LOS ANGELES POLICE CREDIT UNION 1 MACHIAS SAVINGS BANK 7 MACON SAVINGS BANK 10 MACHIAS SAVINGS BANK 11 MARINE BANK MORTGAGE SERVICES 11 MARINE BANK MORTGAGE SERVICES 11 MARQUETTE BANK 10 MARQUETTE BANK 10	LAKE MORTGAGE 16 \$935,487.19 COMPANY INC. 16 \$935,487.19 LANDMARK CREDIT UNION 37 \$2,057,757.75 LEA COUNTY STATE BANK 3 \$113,300.33 LEADER BANK, N.A. 1 \$56,540.51 LEADER MORTGAGE 2 \$147,153.85 COMPANY 2 \$147,153.85 LEESPORT BANK 1 \$50,842.60 LIBERTY BANK 5 \$294,009.51 LIBERTY BANK 5 \$294,009.51 LIBERTY BANK FOR 1 \$73,354.51 LIBERTY FEDERAL 1 \$40,165.44 SAVINGS BANK 37 \$2,027,569.70 LIMA SUPERIOR FEDERAL 17 \$1,051,898.51 CORCHEED FEDERAL 17 \$1,051,898.51 CORCHEED FEDERAL 1 \$52,654.16 CORPORATION 1 \$36,285.10 LOGAN FINANCE 1 \$36,285.10 CORPORATION 3 \$154,906.34 LOS ANGELES POLICE 1 \$56,379.33 CREDIT UNION	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEESPORT BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK LIBERTY SAVINGS LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK LIBERTY SAVINGS LIBERTY SAVINGS BANK LOSAHABOS NATIONAL LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK T \$391,295.54 0.106 MACHIAS SAVINGS BANK MACON SAVINGS BANK 10 \$545,861.18 0.14% MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST MAIN STREET FINANCIAL SERVICES MARQUETTE BANK MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 \$2,057,757.75 0.52% 0 \$0.00 LEA COUNTY STATE BANK 3 \$113,300.33 0.03% 0 \$0.00 LEADER BANK, N.A. 1 \$56,540.51 0.01% 0 \$0.00 LEADER MORTGAGE COMPANY LEESPORT BANK 1 \$50,842.60 0.01% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.07% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.07% 0 \$0.00 LIBERTY FEDERAL 540,105 1 \$40,165.44 0.01% 0 \$0.00 LIBERTY FEDERAL 540,165.44 0.01% 0 \$0.00 LIBERTY SAVINGS BANK 1 \$40,165.44 0.01% 0 \$0.00 LIBERTY SAVINGS BANK 37 \$2,027,569.70 0.52% 0 \$0.00 LIMA SUPERIOR FEDERAL 1 \$1,051,898.51 0.27% 0 \$0.00 LOCKHEED FEDERAL 1 \$52,654.16 0.01% 0 \$0.00 LOGAN FINANCE CORPORATION 1 \$36,285.10 0.01% 0 \$0.00 LOG ALAMOS NATIONAL 3 \$162,007.26 0.04% 0 \$0.00 LOS ALAMOS NATIONAL 3 \$162,007.26 0.04% 0 \$0.00 LOS ANGELES POLICE 1 \$56,379.33 0.01% 0 \$0.00 MACHIAS SAVINGS BANK 7 \$391,295.54 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 10 \$545,861.18 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 10 \$545,861.18 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 10 \$545,861.18 0.14% 0 \$0.00 MAIN STREET BANK AND 1 \$62,503.07 0.02% 0 \$0.00 MAIN STREET BANK AND 1 \$62,503.07 0.02% 0 \$0.00 MAIN STREET BANK AND 1 \$62,503.07 0.02% 0 \$0.00 MARNUFACTURERS BANK 10 \$545,861.18 0.14% 0 \$0.00 MAIN STREET FINANCIAL 21 \$1,151,197.95 0.29% 0 \$0.00 MARNUFACTURERS BANK 10 \$545,861.18 0.14% 0 \$0.00 MAIN STREET FINANCIAL 21 \$1,151,197.95 0.29% 0 \$0.00 MARNUFACTURERS BANK 10 \$62,503.07 0.02% 0 \$0.00 MARNUFACTURERS BANK 10 \$62,503.07 0.02% 0 \$0.00 MARNUFACTURERS BANK 10 \$62,415.40 0.16% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 11 \$71,233.48 0.02% 0 \$0.00	LAKE MORTGAGE

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MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	\$0.00	NA ()
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	\$0.00	NA ()
MECHANICS SAVINGS	6	\$398,400.61	0.1%	\$0.00	NA (
BANK	6	\$398,400.01	0.1%	\$0.00	NA	1
MEDFORD CO-OPERATIVE	1	\$73,343.96	0.02%	\$0.00	NA (
BANK	1	\$73,343.90	0.02%	\$0.00	IVA	1
MEDWAY COOPERATIVE	1	\$63,288.18	0.02%	\$0.00	NA (
BANK	1	Ψ03,200.10	0.02 // 0	\$0.00	IVA	1
MEMBER FIRST	8	\$442,202.23	0.11%	\$0.00	NA (
MORTGAGE, LLC	U	Ψ112,202.23	0.1170	φ0.00	11/1	
MEMBERS MORTGAGE	4	\$240,207.91	0.06%	\$0.00	NA ()
SERVICES, LLC		+		1		
MEMORIAL PARK	1	\$37,962.32	0.01%	\$0.00	NA (
MORTGAGE, LTD		. ,				+
MERCANTILE BANK AND	1	\$52,999.53	0.01%	\$0.00	NA ()
TRUST FSB		•				+
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	\$0.00	NA ()
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	\$0.00	NA ()
MERCHANTS BANK,						+
NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	\$0.00	NA ()
MERIWEST MORTGAGE						
CORPORATION	1	\$68,441.82	0.02%	\$0.00	NA ()
MERRILL MERCHANTS						
BANK	5	\$246,372.75	0.06%	\$0.00	NA ()
MERRIMACK COUNTY						1
SAVINGS BANK	4	\$226,269.21	0.06%	\$0.00	NA (
MERRIMACK VALLEY		****	0.0694	40.00	27.1	
FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	\$0.00	NA ()
METROBANK	1	\$47,676.29	0.01%	\$0.00	NA ()
MIAMI COUNTY NATIONAL	0	·				
BANK	9	\$428,750.94	0.11%	\$0.00	NA (1_
MID AMERICA FEDERAL	40	¢2 206 040 25	0.500/ 0	\$0.00	NT A	
SAVINGS BANK	40	\$2,286,848.35	0.58%	\$0.00	NA (7
MID MINNESOTA FEDERAL	2	¢124.050.16	0.03% 0	\$0.00	NI A	
CREDIT UNION	2	\$134,958.16	U.U3% C	\$0.00	NA (1
MID-AMERICA MORTGAGE	1	\$68,562.71	0.02%	\$0.00	NA (J
CORPORATION	1	φυο,302./1	0.02%	, \$0.00	INA	1
MID-HUDSON VALLEY	6	\$380,134.16	0.1%	\$0.00	NA (
FEDERAL CREDIT UNION	U	ψ500,154.10	0.170	φυ.υυ	INA	1
MID-ISLAND MORTGAGE	1	\$24,510.02	0.01%	\$0.00	NA (
CORP.	1	•				_
MID-STATE BANK	3	\$135,653.77	0.03%	\$0.00	NA ()
MIDWEST BANK OF	3	\$167,566.60	0.04%	\$0.00	NA (
FREEPORT		Ψ107,500.00	0.0170	φυ.υυ	1111	1
MIDWEST BANK OF	2	\$120,081.47	0.03%	\$0.00	NA (
WESTERN ILLINOIS	آا	- - -	2.00 /0	\$0.00	- 11.1	

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MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	\$0.00	NA	0	
MILFORD BANK, THE	4	\$202,377.39	0.05%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	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%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	\$0.00	NA	0	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	\$0.00	NA	O
NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07%	\$0.00	NA	0
NEW ERA BANK	1	\$75,903.20	0.02%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	\$0.00	NA	O
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	\$0.00	NA	O
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11% (\$0.00	NA	O
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%	\$0.00	NA	O
NORTH FORK BANK	12	\$574,162.08	0.15%	\$0.00	NA	O
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	\$0.00	NA	O
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	\$0.00	NA	O
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	·		0
NPB MORTGAGE LLC	2	\$123,775.78	0.03%			0
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	\$0.00	NA	O

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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	

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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		NA		_
PIONEER SAVINGS BANK	2	\$128,871.82	0.03% 0		NA		_
PLUMAS BANK	1	\$61,881.06	0.02% 0		NA		_
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34% 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%	\$0.00	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%	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$65,211.35	0.02% 0	\$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	
	2	\$102,239.01	0.03% 0	\$0.00	NA	0	

ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	\$0.00	NA	0
ROUNDBANK	1	\$76,688.63	0.02% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01%	\$0.00	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%	\$0.00	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		
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
SECURITY FEDERAL CREDIT UNION	1	\$74,440.62	0.02%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28%	\$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	6	\$336,548.90	0.09% 0	\$0.00	NA	0

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CREDIT UNION						Ц	
SOLVAY BANK	2	\$114,993.60	0.03%	0 \$0.0	0 NA	0	
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0 \$0.0	0 NA	0	
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0 \$0.0	0 NA	0	
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0 \$0.0	0 NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0 \$0.0	0 NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0 \$0.0	0 NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0 \$0.0	0 NA	0	
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0 \$0.0	0 NA	0	
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0 \$0.0	0 NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0 \$0.0	0 NA	0	
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0 \$0.0	0 NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0 \$0.0	0 NA	0	
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0 \$0.0	0 NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0 \$0.0	0 NA	0	
ST. MARYS BANK	4	\$230,597.12	0.06%	0 \$0.0	0 NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0 \$0.0	0 NA	0	
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0 \$0.0	0 NA	0	
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0 \$0.0	0 NA	0	
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0 \$0.0	0 NA	0	
STATE BANK AND TRUST	1	\$56,518.50			0 NA	0	
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0 \$0.0	0 NA	0	
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0 \$0.0	0 NA	0	
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	0 \$0.0	0 NA	0	
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0 \$0.0	0 NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0 \$0.0	0 NA	0	
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0 \$0.0	0 NA	0	
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0 \$0.0	0 NA	0	
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0 \$0.0	0 NA	0	

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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		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27% 0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$255,257.58	0.06% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$89,560.26	0.02% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07% 0	\$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	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08% 0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$342,895.69	0.09% 0	\$0.00	NA	0	
	26	\$1,441,437.81	0.37% 0	\$0.00			

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THE HUNTINGTON NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0 \$0.00) NA	0
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0 \$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0 \$0.00) NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	0 \$0.00) NA	0
TIERONE BANK	30	\$1,776,661.71	0.45%	0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	\$0.00) NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0 \$0.00) NA	0
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	0 \$0.00) NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	15	\$858,461.82	0.22%	0 \$0.00) NA	0
U.S. BANK N.A.	2	\$65,315.75	0.02%	0 \$0.00) NA	0
ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0 \$0.00) NA	0
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0 \$0.00) NA	0
UNION BANK	4	\$240,206.31	0.06%	0 \$0.00) NA	0
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0 \$0.00) NA	0
UNIONBANK	38	\$1,922,534.91	0.49%	0 \$0.00) NA	0
UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0 \$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 \$0.00) NA	0

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UNITED FINANCIAL MORTGAGE CORP.	, 2	\$139,943.81	0.04%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	\$0.00	NA	0	
UNITED MORTGAGI COMPANY	Ξ 11	\$736,639.00	0.19%	\$0.00	NA	0	
UNIVERSITY CREDI	T UNION 4	\$256,013.85	0.07%	\$0.00	NA	0	
UNIVERSITY FEDER CREDIT UNION	AAL 1	\$75,458.91	0.02%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	UNION 1	\$56,542.64	0.01%	\$0.00	NA	0	
UNIZAN BANK, NAT ASSOCIATION	TIONAL 19	\$1,017,985.38	0.26%	\$0.00	NA	0	
VALLEY BANK & TI	RUST 1	\$11,754.12	0% (\$0.00	NA	0	
VALLEY BANK AND COMPANY	TRUST 5	\$246,790.94	0.06%	\$0.00	NA	0	
VALLEY MORTGAG COMPANY INC.	E 1	\$60,018.81	0.02%	\$0.00	NA	0	
VALLEY NATIONAL	BANK 7	\$391,010.93	0.1% (\$0.00	NA	0	
VAN WERT NATION BANK	AL 18	\$929,764.80	0.24%	\$0.00	NA	0	
VERITY CREDIT UN	ION 1	\$30,424.28	0.01% (\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDI	ΓUNION 14	\$753,251.86	0.19%	\$0.00	NA	0	
VILLAGE MORTGAC COMPANY	GE 3	\$146,213.54	0.04%	\$0.00	NA	0	
VISIONS FEDERAL (UNION	CREDIT	\$387,767.04	0.1%	\$0.00	NA	0	
VISTA FEDERAL CR UNION	EDIT 1	\$63,012.03	0.02%	\$0.00	NA	0	
VT DEVELOPMENT UNION	CREDIT 1	\$68,308.96	0.02%	\$0.00	NA	0	
VYSTAR CREDIT UN	NION 23	\$1,391,761.02	0.35%	\$0.00	NA	0	
WALL STREET MOR BANKERS LTD D/B/A POWER EXPRESS		\$61,657.73	0.02%	\$0.00	NA	0	
WARREN FEDERAL UNION	CREDIT 2	\$114,345.02	0.03%	\$0.00	NA	0	
WASHINGTON CAPI MORTGAGE GROUP		\$515,652.17	0.13%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDITED TO STATE OF THE PROPERTY O	- 2	\$188,481.08	0.05%	\$0.00	NA	0	
WASHINGTON TRUS	ST BANK 6	\$344,570.57	0.09% (\$0.00	NA	0	
WASHINGTONS CRE UNION	EDIT 1	\$62,840.64	0.02%	\$0.00	NA	0	
WASHTENAW MOR' COMPANY	ΓGAGE 4	\$181,313.00	0.05%	\$0.00	NA	0	
WAUKESHA STATE	BANK 7	\$430,663.58	0.11%	\$0.00	NA	0	

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	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%	\$0.00	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%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	\$0.00	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%	\$0.00	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	\$72,091.75	1	\$72
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%	\$0.00	NA 0	
	1ST BANK	1	\$60,821.30	0.01% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22% 0	\$0.00	NA 0	
	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%	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01%	\$0.00	NA 0	
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	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	\$0.00	NA 0	

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COMPANY THE						
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	
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	\$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%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	\$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	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	\$0.00	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
	5	\$234,971.28	0.05% 0	\$0.00	NA	

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AMERICANA NATIONAL BANK								
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	
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$115,736.70	0.02%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$56,648.88	0.01%	0	\$0.00	NA	0	
BANK MUTUAL	36	\$2,142,259.19	0.46%		\$0.00		т	
BANK OF AKRON	1	\$68,953.41	0.01%		\$0.00	NA	т	
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%		\$0.00	NA	Н	
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	

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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	\$0.00	NA 0	
BANK OF NEWPORT	2	\$116,147.23	0.02% 0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$68,693.33	0.01% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$173,961.17	0.04% 0	\$0.00	NA 0	
BANK OF STANLY	13	\$739,571.14	0.16% 0	\$0.00	NA 0	
BANK OF THE CASCADES	16	\$962,867.07	0.21% 0	\$0.00	NA 0	
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 0	
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% 0	\$0.00	NA 0	
BANKWEST	7	\$325,728.62	0.07% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09% 0	\$0.00	NA 0	
BARRE SAVINGS BANK	2	\$104,613.70	0.02% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	13	\$827,538.48	0.18% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$72,910.60	0.02% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$128,719.94	0.03% 0	\$0.00	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	
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	
 DRUCKTON CREDIT UNION		$\psi Z J I, 0 J J. 0 0$	0.03700	Ψ0.00		
BROOKLINE BANK	2	\$118,852.20	0.03% 0	\$0.00	NA 0	1

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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		NA		
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07% 0		NA		
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%	\$0.00	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		-	
CENTRAL STATE BANK	4	\$229,814.94	0.05% 0				
CENTREBANK	4	\$219,692.93	0.05% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18% 0	·	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	
	7	\$403,532.44	0.09% 0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
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
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL 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
	2	\$147,057.17	0.03% 0	\$0.00	NA 0

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COASTAL STATES MORTGAGE CORPOR	RATION					
COLONIAL SAVINGS	FA 11	\$624,269.70	0.13% 0	\$0.00	NA	0
COLORADO EAST BA TRUST	ANK & 1	\$20,626.36	0% 0	\$0.00	NA	0
COLUMBIA CREDIT I	UNION 6	\$335,437.39	0.07% 0	\$0.00	NA	0
COLUMBIA EQUITIES	S LTD. 1	\$72,888.85	0.02% 0	\$0.00	NA	0
COLUMBIA RIVER B. DBA COLUMBIA RIV MORTGAGE GROUP		\$209,073.92	0.04% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	Z DBA 3	\$179,853.62	0.04% 0	\$0.00	NA	0
COMMERCE BANK & COMPANY	TRUST 1	\$72,979.62	0.02% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	E 4	\$248,464.99	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	COF 6	\$335,035.56	0.07% 0	\$0.00	NA	0
COMMERCIAL FEDE BANK	RAL 8	\$412,041.70	0.09% 0	\$0.00	NA	0
COMMERCIAL STAT	EBANK 3	\$158,486.16	0.03% 0	\$0.00	NA	0
COMMODORE BANK	1	\$56,371.07	0.01% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPOR	RATION 1	\$65,733.71	0.01% 0	\$0.00	NA	0
COMMUNITY BANK TRUST CO.	& 12	\$651,903.77	0.14%	\$0.00	NA	0
COMMUNITY BANK,	N.A. 23	\$1,226,836.27	0.26% 0	\$0.00	NA	0
COMMUNITY CREDI' UNION	Т 9	\$457,768.34	0.1% 0	\$0.00	NA	0
COMMUNITY CREDI' UNION OF FLORIDA	Т 2	\$138,361.81	0.03% 0	\$0.00	NA	0
COMMUNITY FEDER SAVINGS AND LOAN ASSOCIATION OF LITERALLS	3	\$214,179.93	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST (UNION OF FLORIDA	CREDIT 2	\$144,610.31	0.03% 0	\$0.00	NA	0
COMMUNITY SAVIN BANK	GS 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 OF ROCK FALLS	BANK 10	\$565,497.84	0.12% 0	\$0.00	NA	0
CONNECTICUT RIVE BANK	R 10	\$545,572.25	0.12% 0	\$0.00	NA	0
CONTINENTAL CAPI' CORPORATION	TAL 3	\$195,302.01	0.04% 0	\$0.00	NA	0

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CORNBELT BANK	2	\$97,004.51	0.02%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	\$0.00	NA	0	
CORTRUST BANK	13	\$599,691.62	0.13%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$23,368.82	0% (\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	22	\$1,452,682.16	0.31%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	\$0.00	NA	0	
CREDIT UNION ONE	2	\$146,203.42	0.03%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	\$0.00	NA	0	
CROWN BANK FSB	3	\$175,718.43	0.04%	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$302,890.62	0.06%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	\$0.00	NA	0	
DENALI STATE BANK	1	\$56,560.88	0.01%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	\$0.00	NA	0	
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$63,766.37	0.01%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	\$0.00	NA	0	
DPS CREDIT UNION	1	\$47,791.63	0.01%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%	\$0.00	NA	0	
	44	\$2,417,270.68	0.52%	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY						
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%	\$0.00	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%	\$0.00	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	1	\$62,799.42	0.01% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01% 0	\$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		
	1	\$52,849.26	0.01% 0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0 \$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	\$0.00	NA	0	
FIMI, INC.	2	\$88,594.49	0.02%	\$0.00	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%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	1 \$35,404.05	NA	1	\$35
FIRST BANK	3	\$114,662.19	0.02%	0 \$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$75,283.87	0.02%	0 \$0.00	NA	0	
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16%	0 \$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%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$116,210.89	0.02%	\$0.00	NA	0	

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UNION						
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%	\$0.00	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	1.9%	0 \$0.00	NA	0
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

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ATIONAL BANK &	7	\$380,322.41	0.08%	0 \$0.00	NA	0
ATIONAL BANK	9	\$557,324.84	0.12%	0 \$0.00	NA	0
	8	\$509,745.65	0.11%	0 \$0.00	NA	0
ATIONAL BANK IN	2	\$116,466.67	0.02%	0 \$0.00	NA	0
	20	\$1,021,242.89	0.22%	\$0.00	NA	0
	3	\$190,229.17	0.04%	\$0.00	NA	0
ATIONAL BANK OF	10	\$511,322.21	0.11%	\$0.00	NA	0
	17	\$861,471.27	0.18%	\$0.00	NA	0
	10	\$556,575.44	0.12%	\$0.00	NA	0
	3	\$137,718.73	0.03%	\$0.00	NA	0
	1	\$37,291.82	0.01%	\$0.00	NA	0
	4	\$240,031.75	0.05%	\$0.00	NA	0
	3	\$160,455.57	0.03%	\$0.00	NA	0
	2	\$137,342.61	0.03%	\$0.00	NA	0
	2	\$141,465.98	0.03%	\$0.00	NA	0
ATIONAL BANK OF	97	\$5,597,857.73	1.2%	\$0.00	NA	0
	1	\$62,933.08	0.01%	\$0.00	NA	0
	4	\$179,718.03	0.04%	\$0.00	NA	0
	1	\$51,470.29	0.01%	\$0.00	NA	0
	6	\$341,324.77	0.07%	\$0.00	NA	0
NN BANK	2	\$103,442.68	0.02%	\$0.00	NA	0
		·		1		
UTHERN	4	\$230,399.47				
ATE BANK	3	\$133,219.18	0.03%	\$0.00	NA	0
ATE BANK OF	3	\$142,823.17	0.03%	\$0.00	NA	0
	ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK IN ATIONAL BANK IN WOC ATIONAL BANK OF RBOR ATIONAL BANK OF R ATIONAL BANK OF	ATIONAL BANK JST COMPANY ATIONAL BANK IN J FALLS ATIONAL BANK IN WOC ATIONAL BANK OF RBOR ATIONAL BANK OF RE ATIONAL BANK OF R ATIONAL BANK OF ASKI ATIONAL BANK OF ATIONAL B	ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK IN ATIONAL BANK OF ATIONAL	ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK BERCA BERCA ATIONAL BANK BERCA BE	ATIONAL BANK OF ROTONAL BANK ROTONAL BANK OF ROTONAL BANK OF ROTONAL BANK ROTONAL BANK OF ROTONAL BANK OF ROTONAL BANK OF ROTONAL BANK ROTONAL BANK OF ROTONAL	ATIONAL BANK 9 \$557,324.84 0.12% 0 \$0.00 NA ATIONAL BANK 9 \$557,324.84 0.12% 0 \$0.00 NA ATIONAL BANK 15T COMPANY 8 \$509,745.65 0.11% 0 \$0.00 NA ATIONAL BANK IN 15T COMPANY 15T COMPA

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FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$74,803.33	0.02% 0	\$0.00	NA	0	-
FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07% 0	\$0.00	NA		
FITCHBURG SAVINGS							
BANK, FSB	1	\$59,466.18	0.01% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	6	\$365,382.70	0.08% 0	\$0.00	NA	0	
FORT BLISS FEDERAL	2	\$121,642.30	0.03% 0	\$0.00	NA	0	
CREDIT UNION		\$121,042.30	0.03%0	\$0.00	INA	<u> </u>	_
FORT CAMPBELL FEDERAL	2	\$104,502.64	0.02% 0	\$0.00	NA	0	
CREDIT UNION		Ψ10 1, 2 0 2. 0 1	0.0270	Ψ0.00			_
FORT JACKSON FEDERAL	2	\$122,795.88	0.03% 0	\$0.00	NA	0	
CREDIT UNION	1	·	007.0				_
FORUM CREDIT UNION	1	\$20,354.69	0% 0	\$0.00	NA	U	_
FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09% 0	\$0.00	NA	0	
FREMONT BANK	48	\$2,941,378.31	0.63% 0	\$0.00	NA	0	-
FULTON BANK	28	\$1,509,644.24	0.32% 0	\$0.00	NA		-
GARDINER SAVINGS							
INSTITUTION FSB	22	\$1,266,478.87	0.27% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	-						•
CORPORATION	7	\$370,125.81	0.08%	\$0.00	NA	U	
GEORGIA TELCO CREDIT	1	\$75,347.41	0.02% 0	\$0.00	NA	0	
UNION	1	\$73,347.41	0.02%	\$0.00	NA	U	_
GMAC MORTGAGE	1	\$60,093.00	0.01% 0	\$0.00	NA	0	
CORPORATION	-	φοσ,σ>ετσσ	0.0176	Ψ0.00			_
GOVERNMENT EMPLOYEES	29	\$1,595,975.11	0.34% 0	\$0.00	NA	0	
CREDIT UNION OF EL PASO	1.0	¢1 100 120 12	0.240/.0	¢0.00	NT A	0	_
GRANITE BANK GREAT LAKES CREDIT	18	\$1,108,120.12	0.24% 0	\$0.00	NA	U	_
UNION	1	\$64,638.06	0.01% 0	\$0.00	NA	0	
GREATER BUFFALO						+	
SAVINGS BANK	3	\$177,115.79	0.04% 0	\$0.00	NA	0	
GREATER NEVADA		ф2.1.2. <i>С</i> 2.7. 0.5	0.070	#0.00	3.7.4	0	•
MORTGAGE SERVICES	5	\$313,637.05	0.07% 0	\$0.00	NA	U	
GREENWOOD CREDIT	2	\$119,239.11	0.03% 0	\$0.00	NA	0	•
UNION	۷	φ117,439.11	0.03%	φυ.υυ	INA	٧	_
GREYLOCK FEDERAL	9	\$535,443.82	0.11% 0	\$0.00	NA	0	
CREDIT UNION		·					-
GROUP ONE MORTGAGE	2	\$71,519.78	0.02% 0	\$0.00	NA	0	-
GTE FEDERAL CREDIT	27	\$1,570,266.04	0.34% 0	\$0.00	NA	0	
UNION							_
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03% 0	\$0.00	NA	U	_
GUARANTY LOAN AND	2	\$116,053.22	0.02% 0	\$0.00	NA	0	
REAL ESTATE COMPANY	2	\$123,322.87	0.03% 0	\$0.00	NI A	0	
	2	\$123,322.87	0.03%	\$0.00	NA	٥	
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GUARANTY RESIDENTIAL LENDING, INC.							
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0 \$	0.00 N	A 0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4%	0 \$	0.00 N	A 0	
GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0 \$	0.00 N	A 0	
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0 \$	0.00 N	A 0	
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0 \$	0.00 N	A 0	
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0 \$	0.00 N	A 0	
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	0 \$	0.00 N	A 0	
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0 \$	0.00 N	A 0	
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0 \$	0.00 N	A 0	
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03%	0 \$	0.00 N	A 0	
HEARTLAND BANK	7	\$405,760.51	0.09%	0 \$	0.00 N	A 0	
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0 \$	0.00 N	A 0	
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0 \$	0.00 N	A 0	
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0 \$	0.00 N	A 0	
HERSHEY STATE BANK	1	\$50,394.89	0.01%	0 \$	0.00 N	A 0	
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0 \$	0.00 N	A 0	
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0 \$	0.00 N	A 0	
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0 \$	0.00 N	A 0	
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0 \$	0.00 N	A 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	0 \$	0.00 N	A 0	
HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0 \$	0.00 N	A 0	
HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	0 \$	0.00 N	A 0	
HOME STATE BANK	3	\$158,735.38	0.03%	0 \$	0.00 N	A 0	
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0 \$	0.00 N	A 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$209,799.97	0.04%	0 \$	0.00 N	A 0	
HOMESTEAD BANK	2	\$104,448.09	0.02%	0 \$	0.00 N	A 0	
HOMESTREET BANK	2	\$118,394.42	0.03%			A 0	
HOMETOWN BANK	3	\$204,530.83	0.04%	0 \$	0.00 N	$\mathbf{A}0$	

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HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1% 0	\$0.00	NA 0	
	1	\$57,591.71	0.01% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03% 0	\$0.00	NA 0	
ILLINI BANK	3	\$128,308.60	0.03% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05% 0	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16% 0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09% 0	\$0.00	NA 0	
IOWA STATE BANK	3	\$152,573.83	0.03% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42% 0	\$0.00	NA 0	
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	NA 0	
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03% 0	\$0.00	NA 0	
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 0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17% 0	\$0.00	NA 0	
	BANK THE HOYNE SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP, INC. KERN SCHOOLS FEDERAL	BANK THE HOYNE SAVINGS BANK 1 HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK CORPORATION INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	BANK THE	BANK THE	BANK THE	BANK THE

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KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03% (\$0.00	NA 0	
KEYSTONE NAZARETH	2	\$119.779.23	0.03% (\$0.00	NA 0	
		·		·		
	3	\$175,741.14	0.04% (\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	\$0.00	NA 0	
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	\$0.00	NA 0	
LAKE AREA BANK	2	\$134,497.57	0.03% (\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	\$0.00	NA 0	
LANDMARK CREDIT UNION	36	\$1,987,321.91				
LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	\$0.00	NA 0	
LIBERTY BANK	2	\$71,513.17	0.02%	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$77,619.97	0.02%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	\$0.00	NA 0	
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	\$0.00	NA 0	
				_		T .
MAJOR MORTGAGE	1	\$46,395.59	0.01%	\$0.00	NA 0	
	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK	KEYSTONE NAZARETH BANK & TRUST 2 \$119,779.23 KEYSTONE SAVINGS BANK KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION 3 \$175,741.14 KEYWORTH MORTGAGE FUNDING CORPORATION 2 \$127,019.15 KINECTA FEDERAL CREDIT UNION 3 \$189,727.86 L&N FEDERAL CREDIT UNION 8 \$448,484.88 LA GRANGE STATE BANK LAKE AREA BANK 2 \$134,497.57 LAKE HORTGAGE COMPANY INC. 19 \$1,198,818.57 LAKE MORTGAGE COMPANY INC. 19 \$1,198,818.57 LEA COUNTY STATE BANK 2 \$70,024.15 LEADER MORTGAGE COMPANY INC. 1 \$75,972.16 LEHMAN BROTHERS HOLDINGS, INC. 2 \$101,814.75 LIBERTY BANK 2 \$71,513.17 LIBERTY BANK FOR SAVINGS 4 \$250,188.58 LIBERTY FEDERAL SAVINGS BANK 1 \$67,781.59 LIMA SUPERIOR FEDERAL CREDIT UNION 6 \$325,716.78 LOCKHEED FEDERAL CREDIT UNION 1 \$67,319.25 LOCKHEED FEDERAL CREDIT UNION 2 \$77,619.97 LOS ALAMOS NATIONAL BANK 4	KEYSTONE NAZARETH BANK & TRUST 2 \$119,779.23 0.03% of the control o	KEYSTONE NAZARETH BANK & TRUST 2 \$119,779.23 0.03% 0 \$0.00 KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION 3 \$175,741.14 0.04% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$127,019.15 0.03% 0 \$0.00 L&N FEDERAL CREDIT UNION 8 \$448,484.88 0.1% 0 \$0.00 LA GRANGE STATE BANK LAKE AREA BANK 9 \$450,400.31 0.1% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$68,559.15 0.01% 0 \$0.00 LAKE MORTGAGE COMPANY INC. 19 \$1,198,818.57 0.26% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$75,972.16 0.02% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$75,972.16 0.02% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 1 \$75,972.16 0.02% 0 \$0.00 LIBERTY BANK 2 \$101,814.75 0.02% 0 \$0.00 LIBERTY BANK FOR SAVINGS 4 \$250,188.58 0.05% 0 \$0.00 LIBERTY SAVINGS BANK FSB 42 \$2,188,600.55	KEYSTONE NAZARETH BANK & TRUST 2 \$119,779.23 0.03% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 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 LAG RANGE STATE BANK UNION 9 \$450,400.31 \$134,497.57 0.03% 0 \$0.00 NA 0 LAKE FOREST BANK LAKE FOREST BANK & TRUST 1 \$68,559.15 \$0.01% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 19 \$1,198,818.57 \$0.26% 0 \$0.00 NA 0 LEA COUNTY STATE BANK ELBACR MORTGAGE COMPANY INC. 1 \$75,972.16 \$0.02% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 1 \$75,972.16 \$0.02% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 4 \$250,188.58 \$0.05% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK FSB 42 \$2,188,600.55 \$0.47% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK FSB

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MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	\$0.00	NA	
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%	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	\$0.00	NA)
MARQUETTE BANK	4	\$223,865.22	0.05%	0 \$0.00	NA 0)
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	\$0.00	NA)
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	\$0.00	NA 0)
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40		·	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%	\$0.00	NA)
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	\$0.00	NA 0)
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	\$0.00	NA 0)
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	\$0.00	NA 0)
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	\$0.00	NA 0)
MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	\$0.00	NA 0)
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	\$0.00	NA 0)
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	\$0.00	NA 0	,
	BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MAZUMA CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK	BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MAZUMA CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MEDHORD CO-OPERATIVE BANK MEDHORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERRINACK COUNTY MERRIMACK COUNTY MERRIMACK COUNTY	BANK	BANK	BANK	BANK

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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			
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			_
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
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03% 0	\$0.00	NA	0
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	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$231,778.15	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06% 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

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MORTGAGEAMERICA INC.	1	\$48,943.53	0.01% 0	\$0.00	NA 0	
MOUNTAIN STATES	4	\$202,989.64	0.04% 0	\$0.00	NA 0	
MORTGAGE CENTERS INC.	4	\$202,989.04	0.04%	\$0.00	NAU	
MT. MCKINLEY BANK	1	\$71,421.03	0.02% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL	2	\$118,246.33	0.03% 0	\$0.00	NA 0	
SAVINGS BANK	۷	\$110,240.33	0.03%0	\$0.00	NAU	
MURRAY FINANCIAL	3	\$125,234.32	0.03% 0	\$0.00	NA 0	
ASSOCIATES INC.	3	\$123,234.32	0.03 /6 0	Φ0.00	IVAU	
MUTUAL SAVINGS	2	\$108,312.32	0.02% 0	\$0.00	NA 0	
ASSOCIATION FSA	۷	\$100,312.32	0.02 // 0	Ψ0.00	IVA	
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11% 0	\$0.00	NA 0	
NASSAU EDUCATORS	1	\$50,292.92	0.01% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ30,272.72	0.01 // 0	Ψ0.00	IVA	
NATIONAL BANK OF	3	\$152,973.24	0.03% 0	\$0.00	NA 0	
ARIZONA	3	Ψ132,773.24	0.03 % 0	Ψ0.00	11710	
NATIONAL CITY	46	\$2,935,542.34	0.63% 0	\$0.00	NA 0	
MORTGAGE COMPANY	40	Ψ2,733,342.34	0.03 % 0	Ψ0.00	11710	
NATIONWIDE ADVANTAGE	2	\$116,077.79	0.02% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ110,077.77	0.02700	Ψ0.00	11/10	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	88	\$4,551,399.96	0.97% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NATIONWIDE HOME	52	\$2,756,778.81	0.59% 0	\$0.00	NA 0	
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		,		
NAVY FEDERAL CREDIT	45	\$2,544,176.85	0.54% 0	\$0.00	NA 0	
UNION				·		
NCB, FSB	3	\$137,403.83	0.03% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE	2	\$138,376.13	0.03% 0	\$0.00	NA 0	
CORP.		, ,		+ 3133		
NEIGHBORHOOD HOUSING		\$71.371.1 5	0.01~	40.00	37.4	
SERVICES OF AMERICA,	1	\$51,371.16	0.01% 0	\$0.00	NA 0	
INC.						
NEW REPUBLIC SAVINGS	4	\$174,206.25	0.04% 0	\$0.00	NA 0	
BANK		·				
NEW SOUTH FEDERAL	14	\$816,650.80	0.17% 0	\$0.00	NA 0	
SAVINGS BANK		·				
NEWFIELD NATIONAL	2	\$143,722.11	0.03% 0	\$0.00	NA 0	
BANK		·	0.06%	\$0.00		
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL	2	\$117,018.42	0.02% 0	\$0.00	NA 0	
CORPORATION		· · · · · · · · · · · · · · · · · · ·				
NORTH AMERICAN	2	\$134,834.11	0.03% 0	\$0.00	NA 0	
SAVINGS BANK F.S.B.		·				
NORTH FORK BANK	16	\$879,053.03	0.19% 0	\$0.00	NA 0	
NORTH SHORE BANK, A	1	\$54,123.61	0.01% 0	\$0.00	NA 0	
CO-OPERATIVE BANK		· · · · · · · · · · · · · · · · · · ·				
NORTHERN OHIO	35	\$1,814,435.87	0.39% 0	\$0.00	NA 0	
INVESTMENT COMPANY						

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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	0
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0 \$0.00	NA	0
PARTNERS BANK	1	\$63,794.15	0.01%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0 \$0.00	NA	0
PATHFINDER BANK	3	\$167,191.23	0.04%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0 \$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$57,935.25	0.01%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	\$0.00	NA 0	
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%		NA 0	
PIONEER BANK	4	\$203,667.57	0.04% (\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$119,136.03	0.03%	\$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	\$0.00	NA 0	
PLUMAS BANK	1	\$63,501.93	0.01%	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	\$0.00	NA 0	
PRIMEBANK	1	\$26,866.59	0.01%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	\$0.00	NA 0	
	4	\$255,454.00	0.05%	\$0.00	NA 0	

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PROFESSIONAL FEDERAL CREDIT UNION						
PROFILE BANK FSB	1	\$49,331.34	0.01% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03% 0			
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 0	
QUAKER CITY BANK	2	\$114,893.51	0.02% 0		NA 0	
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05% 0		NA 0	
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 0	
REPUBLIC BANK	2	\$80,019.18	0.02% 0	\$0.00	NA 0	
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07% 0	\$0.00	NA 0	
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 0	
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 0	
SAFE CREDIT UNION	4	\$254,063.63	0.05% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02% 0	\$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%	\$0.00	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	

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SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13% (\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	\$0.00	NA 0	
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17% (\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	\$0.00	NA 0	
SOLVAY BANK	5	\$272,047.44	0.06%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	\$0.00	NA 0	
SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	2	\$144,764.77	0.03%	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	\$0.00	NA 0	
ST. MARYS BANK	6	\$354,168.89	0.08%	\$0.00	NA 0	

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	L POSTAL YEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0	
STANDA	ARD BANK AND COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0	
	ARD MORTGAGE	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0	
STAR FI INC.	NANCIAL GROUP,	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0	
STAR O	NE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0	
STATE I	BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA	0	
STATE I	BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	0	
STATE I PLAINS	BANK OF CROSS	1	\$63,800.56	0.01%	0	\$0.00	NA	0	
STATE I	BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	0	
STATE I	BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0	
STATE I UTAH	BANK OF SOUTHERN	10	\$612,396.74	0.13%	0	\$0.00	NA	0	
STATE I LAKES	BANK OF THE	8	\$475,311.41	0.1%	0	\$0.00	NA	0	
STATE (UNION	CENTRAL CREDIT	1	\$46,989.72	0.01%	0	\$0.00	NA	0	
STATE I UNION	EMPLOYEES CREDIT	53	\$2,904,455.81	0.62%	0	\$0.00	NA	0	
	NG CAPITAL AGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	0	
STERLIN	NG SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	0	
	ATER NATIONAL TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	0	
SUBURI	BAN MORTGAGE NY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	0	
SUN AM	IERICAN AGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0	
SUNCO	AST SCHOOLS AL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0	
	NE MORTGAGE RATION	2	\$126,787.74	0.03%	0	\$0.00	NA	0	
SUNTRU	JST MORTGAGE INC.	3	\$157,989.42	0.03%	0	\$0.00	NA	0	
SUPERIO CREDIT	OR FEDERAL UNION	16	\$881,820.39	0.19%	0	\$0.00	NA	0	
CORPOR	OR MORTGAGE RATION (21ST RY MORTGAGE)	2	\$136,362.93	0.03%	0	\$0.00	NA	0	
	N STATE BANK	5	\$289,349.69	0.06%	0	\$0.00	NA	0	
SWAIN I	MORTGAGE NY	13	\$725,949.94	0.16%	0	\$0.00	NA		
SYRACU INC.	JSE SECURITIES	9	\$438,579.51	0.09%	0	\$0.00	NA	0	

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TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	\$0.00	NA	0	
TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02%	\$0.00	NA	0	
TEXAS BANK	3	\$186,494.25	0.04%	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$73,476.39	0.02%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$225,680.15	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$375,096.08	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01%	\$0.00	NA	0	
THE PARK BANK	3	\$177,991.19	0.04%	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	\$0.00	NA	0	
THE SUTTON STATE BANK	8	\$426,133.74	0.09% (\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	\$0.00	NA	0	
TIERONE BANK	26	\$1,358,414.28	0.29% (\$0.00	NA	0	
	22	\$1,212,224.22	0.26%	\$0.00			

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TINKER FEDERAL CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0 \$0.00	NA)
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0 \$0.00	NA)
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	\$0.00	NA)
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	\$0.00	NA)
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0 \$0.00	NA ()
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	\$0.00	NA)
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	\$0.00	NA)
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0 \$0.00	NA)
U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0 \$0.00	NA)
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0 \$0.00	NA)
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0 \$0.00	NA)
UNION BANK	6	\$363,143.74	0.08%	0 \$0.00	NA)
UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0 \$0.00	NA)
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0 \$0.00	NA)
UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0 \$0.00	NA)
UNIONBANK	41	\$2,107,358.72	0.45%	0 \$0.00	NA ()
UNITED BANK OF UNION	14	\$834,189.97	0.18%	0 \$0.00	NA 0)
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$40,575.80	0.01%	\$0.00	NA)
UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	0 \$0.00	NA)
UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	0 \$0.00	NA)
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0 \$0.00	NA)
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0 \$0.00	NA ()
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	0 \$0.00	NA)

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UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0 \$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0 \$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0 \$0.00	NA	O
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0 \$0.00	NA	0
USA MONEY CENTER INC.	1	\$71,474.12	0.02%	0 \$0.00	NA ()
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0 \$0.00	NA ()
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0 \$0.00	NA)
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	0 \$0.00	NA)
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0 \$0.00	NA ()
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$58,397.21	0.01%	0 \$0.00	NA ()
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0 \$0.00	NA)
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0 \$0.00	NA)
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0 \$0.00	NA	O
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0 \$0.00	NA ()
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0 \$0.00	NA)
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0 \$0.00	NA)
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0 \$0.00	NA)
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0 \$0.00	NA)
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0 \$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0 \$0.00	NA)
WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0 \$0.00	NA ()
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 ()
WAYNE BANK	3	\$168,715.28	0.04%	0 \$0.00	NA ()
WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0 \$0.00	NA)
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	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	1	0.1% 0		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		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% 1	\$35,404.05	1	\$35,
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	
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38% 0	\$0.00	NA 0	
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07% 0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05% 0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93% 0	\$0.00	NA 0	
					\$0.00		

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	CHANNEL	<u></u>					
	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 CORPORATION	197	\$45,718,151.88	67.53% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29% 0	\$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
		1					
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17% 0	\$0.00	NA	
		2	\$473,252.95	0.52% 0	\$0.00	NA	0

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	CASTLE MORTGAGE CORPORATION					
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19% (\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29% (\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	\$0.00	NA 0
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	\$268,698.28	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% (\$0.00	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
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67% (\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	\$0.00	NA 0
	TEXAS BANK	3	\$542,426.02	0.59% (\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75% (\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	\$0.00	NA 0
	Unavailable	112	\$23,486,502.13	24.81%	\$0.00	NA 0
Total		415	\$92,264,336.00	100%	\$268,698.28	0
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	\$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	3	. ,			NA		
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	4		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	\$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	\$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%	\$198,441.24	NA	. 1	\$198,4
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36% 0	\$0.00	NA	0	
	Unavailable	352	\$78,843,858.30	55.49% 0	\$0.00	NA	0	
Total		643	\$141,953,339.00	100% 1	\$198,441.24		1	\$198,4
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	
						56	6	

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	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46% (\$0.00	NA	0	
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19% (\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65% (\$0.00	NA	0	
	Unavailable	61	\$14,390,168.81	4.54% (\$0.00	NA	0	
Total		1,206	\$255,533,228.00	100%	\$0.00		0	
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18% (\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76% (1			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8		3.47%				
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37% (\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	\$319,301.34	NA	1 \$	\$319,
	Unavailable	31	\$7,012,518.10	10.57% (\$0.00	NA	0	
Total		232	\$59,836,348.00	100% 1	\$319,301.34		1 \$	319
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% (\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% (\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	110		78.18%	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	\$0.00	NA	0	
	Unavailable	25	\$5,063,446.68	12.25% (\$0.00	NA	0	
Total		146	\$34,307,567.00	100%	\$0.00		0	
			. , ,					
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	\$0.00	NA	0	
		4	\$301,400.25	0.06%	\$0.00	NA	0	

ACCESS MORTGAGE CORPORATION					
ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07%	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	\$0.00	NA 0
AF BANK	4	\$284,336.43	0.05%	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%		NA 0
ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	\$0.00	NA 0
AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$332,081.38	0.06%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04%	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$428,189.49	0.08%	\$0.00	NA 0
ANCHORBANK FSB	1	\$74,011.67	0.01%	\$0.00	NA 0
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	\$0.00	NA 0
	3	\$253,225.31	0.05%	\$0.00	NA 0

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ATLANTIC SAVINGS BANK FSB							
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	\$0.00	NA	0
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$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	\$0.00	NA	0
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0
BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA	0
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	NA	0
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%	О	\$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%	О	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$2,059,565.82	0.39%	0	\$0.00	NA	0

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TRUST						
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27% 0	\$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%	\$0.00	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% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	\$0.00	NA	0
CARROLLTON BANK	6	\$482,889.73	0.09% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE	79	\$6,355,499.74	1.19% 0	\$0.00	NA	0
COMPANY		Ψο,εεε, .>>				

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CENTRAL MORTGAGE CORPORATION						
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	0 \$0.00	NA 0	
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	0 \$0.00	NA 0	
CENTRAL STATE BANK	4	\$341,994.81	0.06%	0 \$0.00	NA 0	
CENTREBANK	1	\$94,095.75	0.02%	0 \$0.00	NA 0	
CHARTER BANK	1	\$92,389.19	0.02%	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	\$0.00	NA 0	
CHEMICAL BANK	1	\$86,786.41	0.02%	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	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 BANK, BROWNWOOD	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 OF CORTEZ	2	\$163,014.38	0.03%	\$0.00	NA 0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	\$0.00	NA 0	
CITYWIDE BANK	11	\$921,137.86	0.17%	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	\$0.00	NA 0	
CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	\$0.00	NA 0	
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	\$0.00	NA 0	

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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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	\$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
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11% 0		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%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02% 0	\$0.00	NA	0
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	0

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CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36%	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0 \$0.00	NA	0
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	0 \$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0 \$0.00	NA	0
CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0 \$0.00	NA	0
CUCORP INC.	7	\$581,752.52	0.11%	0 \$0.00	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	0
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	0
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	0
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
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	0
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	0
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	0
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0 \$0.00	NA	0

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1 3 6 26 3 3 1 3 4 7 2 3 3 2 41 1 7	\$67,768.37 \$216,438.31 \$394,064.73 \$2,100,255.72 \$245,437.69 \$271,813.15 \$82,990.38 \$267,011.23 \$358,727.11 \$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35 \$90,787.46	0.01% 0 0.04% 0 0.07% 0 0.39% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.03% 0 0.03% 0 0.03% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3 3 1 3 4 7 2 41 1	\$394,064.73 \$2,100,255.72 \$245,437.69 \$271,813.15 \$82,990.38 \$267,011.23 \$358,727.11 \$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35	0.07% 0 0.39% 0 0.05% 0 0.05% 0 0.02% 0 0.05% 0 0.07% 0 0.03% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	
26 3 3 1 3 4 7 2 3 2 41 1	\$2,100,255.72 \$245,437.69 \$271,813.15 \$82,990.38 \$267,011.23 \$358,727.11 \$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35	0.39% 0 0.05% 0 0.05% 0 0.02% 0 0.05% 0 0.07% 0 0.03% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	
3 1 3 4 7 2 41 1	\$245,437.69 \$271,813.15 \$82,990.38 \$267,011.23 \$358,727.11 \$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35	0.05% 0 0.05% 0 0.02% 0 0.05% 0 0.07% 0 0.03% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
3 1 3 4 7 2 3 41 1	\$271,813.15 \$82,990.38 \$267,011.23 \$358,727.11 \$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35	0.05% 0 0.02% 0 0.05% 0 0.07% 0 0.03% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	_ _ _
1 3 4 7 2 3 3 2 41 1	\$82,990.38 \$267,011.23 \$358,727.11 \$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35	0.02% 0 0.05% 0 0.07% 0 0.03% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
4 7 2 8 3 2 41 1	\$267,011.23 \$358,727.11 \$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35	0.05% 0 0.07% 0 0.03% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
4 7 2 8 3 2 41 1	\$358,727.11 \$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35	0.07% 0 0.03% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
2 3 2 41 1	\$147,276.06 \$242,000.66 \$182,868.89 \$3,385,930.35	0.03% 0 0.05% 0 0.03% 0	\$0.00 \$0.00	NA NA	0	
3 2 41 1	\$242,000.66 \$182,868.89 \$3,385,930.35	0.05% 0 0.03% 0	\$0.00	NA		_
2 41 1	\$182,868.89 \$3,385,930.35	0.03% 0			0	_
1	\$3,385,930.35		\$0.00	37.4	-	
1		0.64% 0		NA	0	
7	\$90,787.46		\$0.00	NA	0	
7		0.02% 0	\$0.00	NA	0	
	\$585,375.33	0.11% 0	\$0.00	NA	0	
J 3	\$252,951.17	0.05% 0	\$0.00	NA	0	
2	\$161,546.87	0.03% 0	\$0.00	NA	0	
E 2	\$185,288.28	0.03% 0	\$0.00	NA	0	
1	\$78,919.27	0.01% 0	\$0.00	NA	0	
25	\$2,035,550.85	0.38% 0	\$0.00	NA	0	
2	\$160,619.87	0.03% 0	\$0.00	NA	0	
4	\$327,249.32	0.06% 0	\$0.00	NA	0	
5	\$344,490.92	0.06% 0	\$0.00	NA	0	
3 1	\$87,185.61	0.02% 0	\$0.00	NA	0	
3	\$239,194.23	0.04% 0	\$0.00	NA	0	
6	\$488,186.11	0.09% 0	\$0.00	NA	0	
1	\$74,108.80	0.01% 0	\$0.00	NA	0	
1	\$69,764.79	0.01% 0	\$0.00	NA	0	
	2 4 5 3 1 3	2 \$160,619.87 4 \$327,249.32 5 \$344,490.92 8 1 \$87,185.61 3 \$239,194.23 6 \$488,186.11 1 \$74,108.80	2 \$160,619.87 0.03% 0 4 \$327,249.32 0.06% 0 5 \$344,490.92 0.06% 0 3 \$239,194.23 0.04% 0 6 \$488,186.11 0.09% 0 1 \$74,108.80 0.01% 0	2 \$160,619.87 0.03% 0 \$0.00 4 \$327,249.32 0.06% 0 \$0.00 5 \$344,490.92 0.06% 0 \$0.00 3 \$239,194.23 0.04% 0 \$0.00 6 \$488,186.11 0.09% 0 \$0.00 1 \$74,108.80 0.01% 0 \$0.00	2 \$160,619.87 0.03% 0 \$0.00 NA 4 \$327,249.32 0.06% 0 \$0.00 NA 5 \$344,490.92 0.06% 0 \$0.00 NA 8 1 \$87,185.61 0.02% 0 \$0.00 NA 3 \$239,194.23 0.04% 0 \$0.00 NA 6 \$488,186.11 0.09% 0 \$0.00 NA 1 \$74,108.80 0.01% 0 \$0.00 NA	2 \$160,619.87 0.03% 0 \$0.00 NA 0 4 \$327,249.32 0.06% 0 \$0.00 NA 0 5 \$344,490.92 0.06% 0 \$0.00 NA 0 8 1 \$87,185.61 0.02% 0 \$0.00 NA 0 3 \$239,194.23 0.04% 0 \$0.00 NA 0 6 \$488,186.11 0.09% 0 \$0.00 NA 0 1 \$74,108.80 0.01% 0 \$0.00 NA 0

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FIRST BANK	1	\$80,033.76	0.02% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$519,459.58	0.1% 0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01% 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%	\$0.00	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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02% 0	\$0.00	NA	0
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
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15% 0	\$0.00	NA	0
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			
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

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FIRST HAWAIIAN BANK	11	\$949,994.81	0.18% 0	\$0.00	NA	0
FIRST HORIZON HOME	12	\$958,117.64	0.18% 0	\$0.00	NA	0
LOAN CORPORATION		·				
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%	\$0.00	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%	\$0.00	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
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06% 0	\$0.00	NA	0
FIRST PENN BANK	4	\$332,156.86	0.06% 0	\$0.00	NA	0_
FIRST PLACE BANK	34	\$2,884,893.71	0.54% 0	\$0.00		
	1	\$91,446.22	0.02% 0			

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FIRS BAN	T REPUBLIC SAVINGS K								
FIRS	T SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA	0	
	T SOUTHERN IONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA	0	
	T STATE BANK TGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	0	
	T TECHNOLOGY DIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	0	
FIRS	T UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	
FIRS	TBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA	0	
	Γ BLISS FEDERAL DIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA	0	
_	Γ CAMPBELL FEDERAL DIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	0	
	T JACKSON FEDERAL DIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA	0	
FOR	UM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	0	
FREI COR	EDOM MORTGAGE P.	1	\$76,471.83	0.01%	0	\$0.00	NA	0	
FRE	MONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA	0	
FUL:	ΓON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	0	
	DINER SAVINGS TTUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA	0	
GAT	EWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	0	
	EWAY MORTGAGE PORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	0	
	IN FINANCIAL VICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	0	
	DEN FIRST MORTGAGE PORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	0	
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	0	
GRA	NITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	0	
GRA UNIO	NITE STATE CREDIT ON	5	\$407,623.99	0.08%	0	\$0.00	NA	0	
GRE. UNIO	AT LAKES CREDIT ON	1	\$87,533.02	0.02%	0	\$0.00	NA	0	
GRE	AT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	0	
	ATER NEVADA TGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0	
GRE UNIO	ENWOOD CREDIT ON	2	\$188,652.04	0.04%	0	\$0.00	NA	0	
GRE	YLOCK FEDERAL DIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA	0	
	UP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	0	
		41	\$3,292,844.47	0.62%		\$0.00	NA		
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GTE FEDERAL CREDIT UNION				Ī				I
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 COMPANY INC.	28	\$2,417,774.94	0.45%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA	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 EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	4	\$0.00	NA		
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA	0	
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 TRUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	o	\$0.00	NA	0	
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%	4	\$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	

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HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	\$0.00	NA	0	
ILLINI BANK	2	\$156,690.82	0.03%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	\$0.00	NA	0	
IOWA STATE BANK	2	\$168,101.53	0.03%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04% 0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	\$0.00	NA	0	
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KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	\$0.00	NA	O
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	\$0.00	NA	0
LAKE AREA BANK	2	\$189,306.10		1	1	
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNIO	N 15	\$1,285,817.39	0.24%	\$0.00	NA	0
LE MARS BANK AND TRUS COMPANY	ST 1	\$78,654.61	0.01%	\$0.00	NA	O
LEA COUNTY STATE BANI	K 2	\$141,838.82	0.03%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	\$0.00	NA	O
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	\$0.00	NA	O
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	\$0.00	NA	O
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	\$0.00	NA	O
LIBERTY BANK	2	\$139,238.00	0.03%	\$0.00	NA	O
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	\$0.00	NA	O
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	\$0.00	NA	O
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44		·	NA	0
MACHIAS SAVINGS BANK		\$1,051,494.70		1		
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNIC		\$82,376.97	0.02%	\$0.00	NA	0
MANSFIELD COOPERATIV BANK	E 3	\$275,080.95	0.05%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01%	\$0.00	NA	0
MARINE BANK MORTGAG SERVICES	E 21	\$1,691,774.68	0.32%	\$0.00	NA	0

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MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	\$0.00	NA	0
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	\$0.00	NA	0
MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	·		Н—
METROBANK	3	\$261,162.86	0.05%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19% (\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	\$0.00	NA	0

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MID-PENN BANK	2	\$151,681.70	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	15	\$1,220,680.89	0.23%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$399,044.75	0.08%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL 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 BANK	12	\$1,042,520.29	0.2%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	0	\$0.00	NA	0	
							_	

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NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	0 \$0.00	NA	0
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03%	0 \$0.00	NA	0
NEWFIELD NATIONAL 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, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	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 GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0 \$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0 \$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%		NA	0
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%	1	NA	0
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%			
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%			
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%	\$0.00	NA	0

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OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$217,221.85	0.04% 0	\$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	·	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	0.01% 0		NA	0	
PNC BANK, N.A.	2	\$148,659.23	0.03% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18% 0	\$0.00	NA	0	
	6	\$510,223.34	0.1% 0	\$0.00	NA	0	

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PORT WASHINGTON STATE BANK								
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	0	\$0.00	NA	0	
PRIMEBANK	2	\$172,808.72	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	0	\$0.00	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%	Щ	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%	0	\$0.00	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%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$81,673.69	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%	0	\$0.00	NA	0	
RIVERWAY BANK	1	\$74,163.38	0.01%	0	\$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	NA	0	
ROUNDBANK	3	\$212,373.58	0.04%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	0	\$0.00	NA	0	
S&T BANK	2	\$154,537.34	0.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0	\$0.00	NA	0	
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA	0	

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0 \$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0 \$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	0 \$0.00	NA	0
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0 \$0.00	NA	0
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0 \$0.00	NA	0
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0 \$0.00	NA	0
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0 \$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0 \$0.00	NA	0
SIX RIVERS BANK	3	\$252,831.01	0.05%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0 \$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0 \$0.00	NA	0
SOLVAY BANK	1	\$85,461.51	0.02%	0 \$0.00	NA	0
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

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2	\$194,863.12	0.04% (\$0.00	NA 0)
N 10	\$812,268.88	0.15%	\$0.00	NA 0)
8	\$629,935.17	0.12%	\$0.00	NA 0)
38	\$3,206,825.76	0.6%	\$0.00	NA 0)
5	\$453,136.49	0.09%	\$0.00	NA 0)
8	\$689,267.04	0.13%	\$0.00	NA 0)
4	\$348,993.02	0.07%	\$0.00	NA 0)
1	\$68,682.15	0.01%	\$0.00	NA 0)
E 2	\$159,401.04	0.03%	\$0.00	NA 0)
5	\$418,833.53	0.08%	\$0.00	NA 0)
8	\$678,318.42	0.13%	\$0.00	NA 0)
N 14	\$1,186,485.47	0.22%	\$0.00	NA 0)
11	\$906,124.13	0.17%	\$0.00	NA 0)
1	\$90,645.60	0.02%	\$0.00	NA 0)
Г 37	\$3,037,550.13	0.57%	\$0.00	NA 0)
4	\$340,091.09	0.06%	\$0.00	NA 0)
3	\$251,381.93	0.05%	\$0.00	NA 0)
8	\$676,220.84	0.13%	\$0.00	NA 0)
26	\$2,037,234.75	0.38%	\$0.00	NA 0)
1	\$86,484.40	0.02%	\$0.00	NA 0)
2	\$174,358.10	0.03%	\$0.00	NA 0)
35	\$2,937,494.99	0.55%	\$0.00	NA 0)
C. 1	\$86,816.14	0.02%	\$0.00	NA 0)
8	\$663,246.76	0.12%	\$0.00	NA 0)
5	\$423,753.44	0.08%	\$0.00	NA 0)
3	\$280,958.58	0.05%	\$0.00	NA 0)
				NA 0	1
	N 10 8 38 38 5 8 4 1 1 Ε 2 5 8 N 14 11 1 Γ 37 4 3 8 0 26 1 2 35 C. 1 8	8 \$629,935.17 38 \$3,206,825.76 5 \$453,136.49 8 \$689,267.04 4 \$348,993.02 1 \$68,682.15 E 2 \$159,401.04 5 \$418,833.53 8 \$678,318.42 N 14 \$1,186,485.47 11 \$906,124.13 1 \$90,645.60 T 37 \$3,037,550.13 4 \$340,091.09 3 \$251,381.93 8 \$676,220.84 O 2 \$2,037,234.75 1 \$86,484.40 2 \$174,358.10 35 \$2,937,494.99 C 1 \$86,816.14 8 \$663,246.76 5 \$423,753.44 3 \$280,958.58	N 10 \$812,268.88 0.15% 0 8 \$629,935.17 0.12% 0 38 \$3,206,825.76 0.6% 0 5 \$453,136.49 0.09% 0 8 \$689,267.04 0.13% 0 4 \$348,993.02 0.07% 0 1 \$68,682.15 0.01% 0 5 \$418,833.53 0.08% 0 8 \$678,318.42 0.13% 0 11 \$906,124.13 0.17% 0 11 \$906,124.13 0.17% 0 11 \$90,645.60 0.02% 0 11 \$90,645.60 0.02% 0 13 \$3,037,550.13 0.57% 0 4 \$340,091.09 0.06% 0 3 \$251,381.93 0.05% 0 1 \$86,484.40 0.02% 0 2 \$174,358.10 0.03% 0 2 \$174,358.10 0.03% 0 3 \$2,937,494.99 0.55% 0 2 \$174,358.10 0.03% 0 3 \$2,937,494.99 0.55% 0 5 \$423,753.44 0.08% 0 5 \$423,753.44 0.08% 0 5 \$423,753.44 0.08% 0	N 10 \$812,268.88 0.15% 0 \$0.00 8 \$629,935.17 0.12% 0 \$0.00 38 \$3,206,825.76 0.6% 0 \$0.00 5 \$453,136.49 0.09% 0 \$0.00 4 \$348,993.02 0.07% 0 \$0.00 1 \$68,682.15 0.01% 0 \$0.00 2 \$159,401.04 0.03% 0 \$0.00 8 \$678,318.42 0.13% 0 \$0.00 N 14 \$1,186,485.47 0.22% 0 \$0.00 1 \$90,645.60 0.02% 0 \$0.00 4 \$340,091.09 0.06% 0 \$0.00 8 \$676,220.84 0.13% 0 \$0.00 2 \$174,358.10 0.03% 0 \$0.00 2 \$174,358.10 0.03% 0 \$0.00 3 \$2,937,494.99 0.55% 0 \$0.00 2 \$423,753.44 0.08% 0 \$0.00 5 \$423,753.44 0.08% 0 \$0.00	N 10 \$812,268.88 0.15% 0 \$0.00 NA 0 8 \$629,935.17 0.12% 0 \$0.00 NA 0 38 \$3,206,825.76 0.6% 0 \$0.00 NA 0 5 \$4453,136.49 0.09% 0 \$0.00 NA 0 8 \$689,267.04 0.13% 0 \$0.00 NA 0 1 \$68,682.15 0.01% 0 \$0.00 NA 0 5 \$418,833.53 0.08% 0 \$0.00 NA 0 8 \$678,318.42 0.13% 0 \$0.00 NA 0 11 \$906,124.13 0.17% 0 \$0.00 NA 0 11 \$90,645.60 0.02% 0 \$0.00 NA 0 4 \$340,091.09 0.06% 0 \$0.00 NA 0 8 \$676,220.84 0.13% 0 \$0.00 NA 0 1 \$86,484.40 0.02% 0 \$0.00 NA 0 2 \$174,358.10 0.03% 0 \$0.00 NA 0 1 \$86,484.40 0.02% 0 \$0.00 NA 0 2 \$174,358.10 0.03% 0 \$0.00 NA 0 3 \$229,37,494.99 0.55% 0 \$0.00 NA 0 5 \$423,753.44 0.08% 0 \$0.00 NA 0

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TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT 1 \$803,574.71 0.15% 0 TECHNOLOGY CREDIT 1 \$78,543.21 0.01% 0 TELEPHONE CREDIT UNION N.H. TEXAS BANK 4 \$333,629.88 0.06% 0 THE BANK OF NEW YORK 8 \$681,902.37 0.13% 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$67,005.59 0.01% 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE COMSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK 2 \$145,132.80 0.03% 0 THE GOLDEN I CREDIT UNION 1 \$81,559,572.95 0.29% 0 THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 8 \$585,863.30 0.11% 0 THE HERGET NATIONAL BANK OF PEKIN 9 \$800.050.97 0.15% 0 THE LEADER MORTGAGE COMPANY 1 \$255,407.93 0.07% 0 THE PROPLES CREDIT UNION 1 \$825,407.93 0.05% 0 THE LEADER MORTGAGE COMPANY 1 \$355,407.93 0.07% 0 THE PROPLES CREDIT UNION 1 \$355,407.93 0.07% 0 THE PROPLES CREDIT UNION 1 \$91,308.13 0.02% 0		
TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE BANK OF NEW YORK THE BANK OF NEW YORK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK THE LEADER AL EMPLOYEES COMPANY THE GOLDEN OF SYCAMORE THE HUNTINGTON THE HONOR STATE BANK THE HANTIONAL BANK THE HANTINGTON THE RAHWAY SAVINGS THE SUMMIT SEDERAL	\$0.00	NA 0
CREDIT UNION	\$0.00	NA 0
UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE BANK OF NEW YORK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HANGON THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK S250,653.57 0.05% 0 THE PARK BANK THE PARK BANK S355,407.93 0.07% 0 THE SUMMIT FEDERAL	\$0.00	NA 0
N.H. 2 \$154,533.36 0.03% 0	\$0.00	NA 0
THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HONOR STATE BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARS BANK THE PARK BANK THE PEOPLES CREDIT UNION THE NATIONAL BANK THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL \$9 \$40,005.59 0.01% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.07% 0 0.07% 0 0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK THE LEADER MORTGAGE THE PARK BANK THE POPLES CREDIT UNION THE NATIONAL BANK THE POPLES CREDIT THE NATIONAL BANK THE LEADER MORTGAGE THE PARK BANK THE POPLES CREDIT UNION THE POPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT EDERAL \$91,308.13 0.02% 0 1 \$91,308.13 0.02% 0	\$0.00	NA 0
AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF BERWICK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK THE LEADER MORTGAGE THE PARK BANK THE PEOPLES CREDIT UNION THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL	\$0.00	NA 0
MASSACHUSETTS 1 \$82,143.23 0.02% 0	\$0.00	NA 0
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION S826,654.16 0.16% 0 THE FIRST NATIONAL S724,545.35 0.14% 0 BANK FIRE FIRST NATIONAL S145,132.80 0.03% 0 THE GOLDEN 1 CREDIT S1,559,572.95 0.29% 0 THE HERGET NATIONAL S417,653.79 0.08% 0 THE HERGET NATIONAL S880,050.97 0.15% 0 THE HUNTINGTON S800,050.97 0.15% 0 THE LEADER MORTGAGE S250,653.57 0.05% 0 THE NATIONAL B&T OF SYCAMORE S1,559,407.93 0.07% 0 THE PARK BANK S470,999.61 0.09% 0 THE PEOPLES CREDIT S1,308.13 0.02% 0 THE SUMMIT FEDERAL	\$0.00	NA 0
CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PEOPLES CREDIT UNION THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL 9 \$724,545.35 0.14% 0 \$145,132.80 0.03% 0 \$145,132.80 0.03% 0 \$145,132.80 0.03% 0 \$145,132.80 0.03% 0 \$147,653.79 0.029% 0 \$1417,653.79 0.08% 0 \$1417,653.	\$0.00	NA 0
BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL \$ \$1,559,572.95 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.029% 0	\$0.00	NA 0
BANK OF BERWICK 2 \$145,132.80 0.03% 0 THE GOLDEN 1 CREDIT 18 \$1,559,572.95 0.29% 0 THE HERGET NATIONAL 5 \$417,653.79 0.08% 0 THE HONOR STATE BANK 8 \$585,863.30 0.11% 0 THE HUNTINGTON 9 \$800,050.97 0.15% 0 NATIONAL BANK 7 \$250,653.57 0.05% 0 THE NATIONAL B&T OF 3 \$251,229.24 0.05% 0 THE PARK BANK 6 \$470,999.61 0.09% 0 THE PEOPLES CREDIT 4 \$355,407.93 0.07% 0 THE RAHWAY SAVINGS 1 \$91,308.13 0.02% 0 THE SUMMIT FEDERAL	\$0.00	NA 0
UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK S585,863.30 THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK S250,653.57 0.05% 0 THE PARK BANK S251,229.24 0.05% 0 THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL	\$0.00	NA 0
BANK OF PEKIN 5 \$417,653.79 0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK 6 \$470,999.61 0.09% 0 THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL	\$0.00	NA 0
NATIONAL BANK 9 \$800,050.97 0.15% 0 THE LEADER MORTGAGE 3 \$250,653.57 0.05% 0 THE NATIONAL B&T OF SYCAMORE 3 \$251,229.24 0.05% 0 THE PARK BANK 6 \$470,999.61 0.09% 0 THE PEOPLES CREDIT 4 \$355,407.93 0.07% 0 THE RAHWAY SAVINGS 1 \$91,308.13 0.02% 0 THE SUMMIT FEDERAL	\$0.00	NA 0
COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK 6 \$470,999.61 0.09% 0 THE PEOPLES CREDIT 4 \$355,407.93 0.07% 0 THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL	\$0.00	NA 0
SYCAMORE 3 \$251,229.24 0.05% 0 THE PARK BANK 6 \$470,999.61 0.09% 0 THE PEOPLES CREDIT UNION 4 \$355,407.93 0.07% 0 THE RAHWAY SAVINGS INSTITUTION 1 \$91,308.13 0.02% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL 1 \$355,407.93 0.07% 0 \$91,308.13 0.02% 0	\$0.00	NA 0
UNION 4 \$355,407.93 0.07% 0 THE RAHWAY SAVINGS 1 \$91,308.13 0.02% 0 THE SUMMIT FEDERAL	\$0.00	NA 0
INSTITUTION 1 \$91,308.13 0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL 16 01 220 552 10 0 226 10	\$0.00	NA 0
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 1 \$79,797.04 0.02% 0	\$0.00	NA 0
10 \$752,727.01 0.14% 0	\$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION							
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03%	\$0.00	NA	0	
TIERONE BANK	28	\$2,385,531.96	0.45%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16%	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$270,951.90	0.05%	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$588,064.82	0.11%	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$164,363.77	0.03%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19%	\$0.00	NA	0	
UNION BANK	8	\$700,218.07	0.13%	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02%	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$88,097.16	0.02%	\$0.00	NA	0	
UNIONBANK	7	\$552,342.58	0.1%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02%	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$309,941.37	0.06%	\$0.00	NA	0	
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34%	\$0.00	NA	0	
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$90,678.02	0.02%	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	\$0.00	NA	0	
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	\$0.00	NA	0	
UNIVERSITY & STATE	2	\$173,795.53	0.03%	\$0.00	NA	0	

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EMPLOYEES CREDIT UNION						L
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44% 0	\$0.00	NA)
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05% 0	\$0.00	NA)
VALLEY BANK & TRUST	7	\$532,111.49	0.1% 0	\$0.00	NA ()
VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12% 0	\$0.00	NA)
VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59	0.02% 0	\$0.00	NA)
VALLEY NATIONAL BANK	7	\$585,419.50	0.11% 0	\$0.00	NA ()
VAN WERT NATIONAL BANK	3	\$204,083.09	0.04% 0	\$0.00	NA)
VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08% 0	\$0.00	NA)
VERITY CREDIT UNION	1	\$67,444.11	0.01% 0	\$0.00	NA ()
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17% 0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08% 0	\$0.00	NA)
VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02% 0	\$0.00	NA)
VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37% 0	\$0.00	NA ()
WASHINGTON CREDIT UNION	6	\$487,290.08	0.09% 0	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1% 0	\$0.00	NA)
WASHINGTON TRUST BANK	11	\$919,155.10	0.17% 0	\$0.00	NA ()
WAUKESHA STATE BANK	4	\$273,405.33	0.05% 0	\$0.00	NA ()
WAYNE BANK	1	\$93,901.54	0.02% 0	\$0.00	NA ()
WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2% 0	\$0.00	NA)
WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03% 0	\$0.00	NA)
WEOKIE CREDIT UNION	9	\$779,818.46	0.15% 0	\$0.00	NA ()
WESCOM CREDIT UNION	18	\$1,521,997.75	0.29% 0	\$0.00	NA ()
WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39% 0	\$0.00	NA)
WESTMARK CREDIT UNION	5	\$428,640.14	0.08% 0	\$0.00	NA ()
WHITNEY NATIONAL BANK	4	\$307,535.71	0.06% 0	\$0.00	NA (
WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18% 0	\$0.00	NA)
WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08% 0	\$0.00	NA)
	2	\$162,333.23	0.03% 0	\$0.00	NA ()

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	WINTER HILL FEDERAL SAVINGS BANK					
	WORKERS CREDIT UNION	6	\$504,246.87	0.09% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24% 0	\$0.00	NA 0
	Unavailable	902	\$74,784,846.75	10.91% 0	\$0.00	NA 0
Total		6,657	\$547,848,521.00	100% 0	\$0.00	0
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	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

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AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	\$0.00	NA	0	
AMERICAN BANK	1	\$84,928.30	0.02%	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	\$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%	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	\$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%	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	\$0.00	NA	0	

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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	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$171,204.92	0.03% 0	\$0.00	NA 0	
BANK CENTER FIRST	4	\$354,895.59	0.07% 0	\$0.00	NA 0	
BANK MUTUAL	33	\$2,797,375.21	0.52% 0	\$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	\$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	\$0.00	NA 0	
BANK OF LENOX	1	\$78,420.29	0.01% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28% 0	\$0.00	NA 0	
BANK OF NEWPORT	11	\$949,187.42	0.18% 0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$84,486.60	0.02% 0	\$0.00	NA 0	
BANK OF STANLY	7	\$597,286.71	0.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	6	\$535,923.87	0.1% 0	\$0.00	NA 0	
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	
BANKFINANCIAL FSB	1	\$92,967.95	0.02% 0	\$0.00	NA 0	
BANKILLINOIS	4	\$325,030.98	0.06% 0	\$0.00	NA 0	
BANKWEST	1	\$96,392.14	0.02% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	11	\$968,531.98	0.18% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$79,659.85	0.01% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$276,658.21	0.05% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$65,413.52	0.01% 0	\$0.00	NA 0	
	3	\$253,571.16	0.05% 0	\$0.00	NA 0	

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BENCHMARK MORTGAGE CORPORATION								
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 TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA	0	Ì
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	1	\$79,330.82	NA	1	\$79,
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	
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	0	\$0.00	NA	0	
BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0	\$0.00	NA	0	I
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA	0	

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CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	\$0.00	NA ()
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	\$0.00	NA)
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05%	\$0.00	NA)
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	\$0.00	NA ()
CENTRAL SAVINGS BANK	1	\$79,873.40	0.01%	\$0.00	NA ()
CENTRAL STATE BANK	10	\$834,844.25	0.16%	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1%	\$0.00	NA)
CHARTER BANK	2	\$173,546.63	0.03%	\$0.00	NA ()
CHARTER ONE MORTGAGE CORP.	2	\$154,074.94	0.03%	\$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2%	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	\$0.00	NA)
CHEMICAL BANK	4	\$338,072.88	0.06%	\$0.00	NA ()
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02%	\$0.00	NA)
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	\$0.00	NA)
CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02%	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02%	\$0.00	NA)
CITIZENS BANK	4	\$326,375.03	0.06%	\$0.00	NA ()
CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03%	\$0.00	NA)
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03%	\$0.00	NA)
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01%	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07%	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02%	\$0.00	NA)

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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 MORTGAGE GROUP	4	\$335,543.52	0.06% 0	\$0.00	NA	0	
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	2	\$181,241.19	0.03% 0	\$0.00	NA	0	
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OZARKS, INC.						
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)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0 \$0.00	NAO)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	0 \$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	\$0.00	NA)
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	\$0.00	NA)
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)
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	\$0.00	NA)
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	\$0.00	NA)
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)
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	\$0.00	NA 0)
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	\$0.00	NA 0)
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	0 \$0.00	NA 0)
CROWN BANK FSB	2	\$160,885.80	0.03%	0 \$0.00	NA 0)
CUNA CREDIT UNION	7	\$599,748.58	0.11%	0 \$0.00	NA 0)
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%	0 \$0.00	NA 0)
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%	0 \$0.00	NA)
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)

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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	O
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	O
EAST WEST BANK	1	\$78,022.81	0.01%	_	NA	0
EASTERN BANK	4	\$340,992.17	0.06%		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	O
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%	0 \$0.00	NA	O
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0 \$0.00	NA	O
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0 \$0.00	NA	O
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0 \$0.00	NA	O
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	0 \$0.00	NA	O
ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0 \$0.00	NA	O
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0 \$0.00	NA	O
EVANS NATIONAL BANK	3	\$254,678.62	0.05%			
EVERTRUST BANK	3	\$200,570.39	0.04%			
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0 \$0.00	NA	O
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	0 \$0.00	NA	O
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0 \$0.00	NA	O
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0 \$0.00	NA	O
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	0 \$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05%	0 \$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,141.33	0.03%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$842,180.35	0.16%	\$0.00	NA	0
FIMI, INC.	7	\$583,718.48	0.11%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08%	\$0.00	NA	0
FIRST BANK	2	\$167,945.96	0.03%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05%	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$84,776.11	0.02%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,832.78	0.02%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21% (\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$270,621.21	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$252,500.33	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02%			
FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03% (\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16%	·	NA	0
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	\$0.00	NA	0
	3	\$255,585.29	0.05%	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1% 0	\$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
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04% 0	·	NA	0
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66% 0	\$0.00	NA	0
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%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$336,570.79	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02% 0	\$0.00	NA	0

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ONAL BANK OF	1	\$98,483.99	0.02%	\$0.00	NA	0
ONAL BANK OF OUNTY	1	\$94,571.30	0.02%	\$0.00	NA	0
ONAL BANK OF	3	\$275,309.31	0.05%	\$0.00	NA	0
ONAL BANK OF	2	\$169,357.71	0.03%	\$0.00	NA	0
ONAL BANK OF	6	\$512,669.43	0.1%	\$0.00	NA	0
ONAL BANK OF	3	\$258,576.41	0.05%	\$0.00	NA	0
ONAL BANK OF	9	\$759,285.12	0.14%	\$0.00	NA	0
ONAL BANK OF	1	\$80,571.48	0.02%	\$0.00	NA	0
ONAL BANK OF T	1	\$82,767.07	0.02%	\$0.00	NA	0
ONAL BANK OF	71	\$6,103,444.80	1.14%	\$0.00	NA	0
ONAL BANK OF	1	\$59,057.10	0.01%	\$0.00	NA	0
ONAL BANK OF	4	\$312,017.12	0.06%	\$0.00	NA	0
ENGLAND REDIT UNION	1	\$91,328.13	0.02%	\$0.00	NA	0
ARA BANK	1	\$70,003.01	0.01%	\$0.00	NA	O
ON BANK	1	\$74,062.71	0.01%	\$0.00	NA	O
FIC FINANCIAL,	1	\$93,524.63	0.02%	\$0.00	NA	0
BANK	1	\$87,516.57	0.02%	\$0.00	NA	0
E BANK	94	\$7,966,000.46	1.49% (\$0.00	NA	0
BLIC SAVINGS	7	\$627,907.72				
HERN BANK	3	\$246,440.31	0.05%	\$0.00	NA	0
E BANK COMPANY, LLC	2	\$184,005.28	0.03%	\$0.00	NA	0
NOLOGY ON	3	\$209,707.22	0.04%	\$0.00	NA	O
ED BANK	7	\$598,535.93	0.11% (\$0.00	NA	O
OMMUNITY ON	1	\$73,720.20				
MORTGAGE TD.	1	\$79,816.65	0.01%	\$0.00	NA	O
				Φ0.00	NIA ()
PUERTO RICO	8	\$719,435.85	0.13%	\$0.00	NA	J
	DNAL BANK OF DNAL	DNAL BANK OF DUNTY DNAL BANK OF DONAL BANK DON BANK DONAL BANK DO	DNAL BANK OF DUNTY DNAL BANK OF DUNTY DNAL BANK OF DUNTY DNAL BANK OF DUNAL BANK OF DNAL BANK OF TODAL BANK T	DNAL BANK OF DUNTY DNAL BANK OF DUNTY DNAL BANK OF DUNTY DNAL BANK OF DUNTY DNAL BANK OF T SECTION DNAL BANK T SECTION T T T T SECTION T T T T T T T T T T T T T T T T T T T	DNAL BANK OF DONAL BANK DONAL BANK OF DONAL BANK DONAL	1 \$98,483.99 0.02% 0 \$0.00 NA

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FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	\$0.00	NA	0
FORT BLISS FEDERAL	2	\$153,486.91	0.03%	\$0.00	NA	O
CREDIT UNION		,,		,		
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03%	\$0.00	NA	O
FOSTER BANK	1	\$86,508.50	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	\$0.00	NA	0
FREMONT BANK	81	\$7,140,467.95	1.33% 0	\$0.00	NA	0
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	\$0.00	NA	0
FULTON BANK	28	\$2,305,219.46	0.43% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01% 0	\$0.00	NA	O
GATEWAY BUSINESS BANK	8	\$671,255.30		\$0.00	NA	O
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12% 0	\$0.00	NA	0
GRANITE BANK	9	\$741,867.44	0.14%	\$0.00	NA	O
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,796.59	0.02%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	\$0.00	NA	O
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02% 0			
GUARANTY RESIDENTIAL LENDING, INC.	3	\$261,176.10	0.05% 0	\$0.00	NA	0

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GUARDIAN CREDIT UNION	2	\$167,168.29	0.03% 0	\$0.00	NA ()
GUARDIAN MORTGAGE	38	\$3,358,904.72	0.63% 0	\$0.00	NA (
COMPANY INC.		+-,,		7 3 1 3 3		
GUILD MORTGAGE	2	\$165,907.35	0.03% 0	\$0.00	NA ()
COMPANY HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02% 0	\$0.00	NA (1
	1	\$93,426.30	0.02%	\$0.00	IVA)
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23% 0	\$0.00	NA)
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06% 0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26% 0	\$0.00	NA)
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02% 0	\$0.00	NA)
HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14%	\$0.00	NA)
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07% 0	\$0.00	NA ()
HAWAII NATIONAL BANK	1	\$81,962.97	0.02% 0	\$0.00	NA ()
HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02%	\$0.00	NA)
HEARTLAND BANK	2	\$197,675.66	0.04% 0	\$0.00	NA ()
HEARTLAND CREDIT UNION	7	\$615,814.29	0.11% 0	\$0.00	NA ()
HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08% 0	\$0.00	NA)
HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11% 0	\$0.00	NA)
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19% 0	\$0.00	NA ()
HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01%	\$0.00	NA)
HINSDALE BANK & TRUST	2	\$181,221.68	0.03% 0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1% 0	\$0.00	NA)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21% 0	\$0.00	NA)
HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25% 0	\$0.00	NA)
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05% 0	\$0.00	NA)
HOME STATE BANK	2	\$171,978.80	0.03% 0	\$0.00	NA ()
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33% 0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03% 0	\$0.00	NA)
HOMESTEAD BANK	1	\$89,578.94	0.02% 0	\$0.00	NA ()
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HOMETOWN BANK	3	\$245,599.61	0.05%	0 \$0.00	NA ()
HONESDALE NATIONAL	6	\$475,794.86	0.09%	0 00	NIA (
BANK THE	6	\$473,794.80	0.09%	0 \$0.00	NA)
HSBC MORTGAGE	6	\$549,386.17	0.1%	0 \$0.00	NA (
CORPORATION (USA)	U	\$349,360.17	0.1 //	υ ψυ.υυ	IVA	1
HUDSON NATIONAL BANK	2	\$187,654.97	0.04%	0 \$0.00	NA ()
THE		Ψ107,034.97	0.0470	Ψ0.00	11/1	<u> </u>
HUTCHINSON CREDIT	3	\$195,411.90	0.04%	0 \$0.00	NA ()
UNION		Ψ1>0,:11:>0	0.0.70	φσ.σσ	1,112	
I-C FEDERAL CREDIT	7	\$563,907.24	0.11%	0 \$0.00	NA ()
UNION		. ,		· ·		
IBM SOUTHEAST	2	¢175.000.05	0.020	φο οο	NI A	
EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	0 \$0.00	NA ('
ILLINI BANK	3	\$240,076.85	0.04%	0 \$0.00	NA (1
ILLINI BANK ILLINOIS NATIONAL BANK	6	·	0.04%			
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE	U	\$512,841.19	0.1%	0 \$0.00	NA C	1
FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0 \$0.00	NA ()
INDEPENDENT BANK				1		
CORPORATION	12	\$1,085,615.37	0.2%	0 \$0.00	NA ()
INTERNATIONAL BANK OF						
COMMERCE	13	\$1,059,783.71	0.2%	0 \$0.00	NA ()
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0 \$0.00	NA)
IOWA BANKERS	_					
MORTGAGE CORPORATION	3	\$246,868.31	0.05%	0 \$0.00	NA)
IOWA STATE BANK AND	0	¢(42,25(,52	0.100	φο οο	NIA C	
TRUST COMPANY	8	\$643,356.53	0.12%	0 \$0.00	NA ()
IRWIN MORTGAGE	2	\$171,876.17	0.03%	00.00	NA	`
CORPORATION	2	\$1/1,6/0.1/	0.03%	0 \$0.00	NA	1
IRWIN UNION BANK AND	26	\$2,143,945.80	0.4%	0 \$0.00	NA)
TRUST COMPANY	20	\$2,143,943.80	0.4 /	0 \$0.00	IVA	1
ISLAND FEDERAL CREDIT	1	\$78,386.24	0.01%	0 \$0.00	NA	
UNION		·		,		
IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%	0 \$0.00	NA ()
J AND J MORTGAGE	1	\$97,992.99	0.02%	0 \$0.00	NA)
CORPORATION		, ,	3.2-79	40.30		
JAMES B. NUTTER AND	52	\$4,582,045.62	0.86%	0 \$0.00	NA)
COMPANY		. , ,		,		
JAMES F. MESSINGER AND	3	\$244,311.66	0.05%	0 \$0.00	NA)
COMPANY INC.		·		<u> </u>		
JEANNE DARC CREDIT	5	\$453,861.51	0.08%	0 \$0.00	NA)
UNION TEEFER SON CITY HIGHWAY						
JEFFERSON CITY HIGHWAY	1	\$93,097.93	0.02%	0 \$0.00	NA)
CREDIT UNION						
JEFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16%	0 \$0.00	NA)
KERN SCHOOLS FEDERAL						
CREDIT UNION	12	\$1,069,549.86	0.2%	0 \$0.00	NA ()
CREDIT UNION						1

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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	NA	0	
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%	\$0.00	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	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04% 0	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$686,365.90	0.13% 0	\$0.00	NA	0	
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	
	4	\$326,585.93	0.06% 0		NA		

MARQUETTE NATIONAL BANK						
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%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	\$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
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06% 0	\$0.00	NA	0
METROBANK	4	\$349,654.62	0.07% 0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68% 0	\$0.00	NA	0
	3	\$273,975.70	0.05% 0	\$0.00	NA	0

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MID MINNESOTA FEDERAL CREDIT UNION								
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$259,963.42	0.05%	0	\$0.00	NA	0	
MID-PENN BANK	4	\$324,231.80	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$772,563.96	0.14%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	5	\$409,773.02	0.08%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$362,083.11	0.07%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$82,392.30	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$259,054.93	0.05%	0	\$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	

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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%	1	\$92,100.64	NA	1	\$92
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	
NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	0	\$0.00	NA	0	
OCEAN BANK	5	\$446,751.75	0.08%	0	\$0.00	NA	0	
 OCEANFIRST BANK	13	\$1,136,701.75	0.21%	0	\$0.00	NA	0	
OLD FORT BANKING	6	\$521,505.18	0.1%	0	\$0.00	NA	0	

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COMPANY						
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0 \$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	\$0.00	NA	0
PARTNERS BANK	1	\$98,047.97	0.02%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	\$0.00	NA	0
PATHFINDER BANK	1	\$94,104.83	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	\$0.00	NA	0
PIONEER BANK	2	\$172,527.12	0.03%	0 \$0.00	NA	0
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	0
PLUMAS BANK	1	\$79,932.61	0.01%	1	NA	
POLICE AND FIRE FEDERAL	9	\$811,926.01	0.15%	1	NA	

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CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0 \$0.00) NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	\$0.00) NA	0
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0 \$0.00) NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0 \$0.00) NA	0
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0 \$0.00) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0 \$0.00) NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0 \$0.00) NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0 \$0.00) NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0 \$0.00) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0 \$0.00) NA	0
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0 \$0.00) NA	0
QUAKER CITY BANK	5	\$454,917.74	0.08%	0 \$0.00) NA	0
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%) NA	0
R-G CROWN BANK	1	\$88,352.70	0.02%	0 \$0.00) NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0 \$0.00) NA	0
REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0 \$0.00) NA	0
REGIONS BANK	2	\$139,012.84	0.03%	0 \$0.00) NA	0
REPUBLIC BANK	1	\$84,624.80	0.02%	0 \$0.00) NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%	0 \$0.00) NA	0
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0 \$0.00) NA	0

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ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	\$0.00	NA)
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01% 0	\$0.00	NA)
S&T BANK	10	\$798,382.06	0.15% 0	\$0.00	NA ()
SABINE STATE BANK AND	10	\$857,717.47	0.16% 0	\$0.00	NA	
TRUST COMPANY	10	\$637,717.47	0.10% 0	\$0.00	NAC	
SAFE CREDIT UNION	2	\$175,599.63	0.03% 0	\$0.00	NA ()
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02% 0	\$0.00	NA)
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02% 0	\$0.00	NA)
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03% 0	\$0.00	NA)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02% 0	\$0.00	NA)
SAND RIDGE BANK	2	\$185,574.02	0.03% 0	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32% 0	\$0.00	NA)
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01% 0	\$0.00	NA)
SAVINGS INSTITUTE	2	\$166,981.76	0.03% 0	\$0.00	NA)
SAWYER SAVINGS BANK	2	\$187,775.23	0.04% 0	\$0.00	NA)
SAXON MORTGAGE INC.	2	\$184,674.53	0.03% 0	\$0.00	NA)
SBC MORTGAGE, LLC	1	\$94,952.50	0.02% 0	\$0.00	NA)
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01% 0	\$0.00	NA)
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48% 0	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13% 0	\$0.00	NA)
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02% 0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34% 0	\$0.00	NA)
SHREWSBURY STATE BANK	2	\$163,140.24	0.03% 0	\$0.00	NA ()
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01% 0	\$0.00	NA)
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97% 0	\$0.00	NA ()
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02% 0	\$0.00	NA)
SOLVAY BANK	2	\$157,368.03	0.03% 0	\$0.00	NA)
	2	\$153,118.59	0.03% 0	1	NA	
				1		1

SOMERSET TRUST COMPANY						
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02%	\$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22%	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$432,166.88	0.08%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05%	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21%	\$0.00	NA	0
ST. MARYS BANK	6	\$532,006.51	0.1%	0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 1	\$89,102.65	0.02%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$89,289.82	0.02%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02%	\$0.00	NA	0
STATE BANK OF LACROSSI	E 2	\$160,663.87	0.03%	0.00		_
STATE BANK OF LINCOLN	5	\$456,557.33	0.09% (0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02%	\$0.00	NA	0
STATE BANK OF SOUTHERI UTAH	N 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	Г 63	\$5,346,448.55	1% (\$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	4	\$327,495.24	0.06%	1		
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BANK & TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17%	0	\$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	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	0	\$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	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0	\$0.00	NA	0	
TEXAS BANK	3	\$250,894.90	0.05%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	\$0.00	NA	0	_
THE PARK BANK	2	\$161,248.13	0.03% (\$0.00	NA	0	-
THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	\$0.00	NA	0	
THE SUTTON STATE BANK	8	\$609,016.15	0.11% (\$0.00	NA	0	
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	\$0.00	NA	0	_
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	\$0.00	NA	0	_
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	·	NA	0	
TIERONE BANK	16	\$1,316,475.52	0.25% (\$0.00	NA	0	_
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	\$0.00	NA	0	_
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	\$0.00	NA	0	_
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$364,124.93	0.07% (\$0.00	NA	0	_
TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	\$0.00	NA	0	_
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	\$0.00	NA	0	_
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	\$0.00	NA	0	_
U. S. MORTGAGE CORP.	9	\$724,552.91	0.14% (1		1 1	-
ULSTER SAVINGS BANK	4	\$329,727.08	0.06% (\$0.00	NA	0	_
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	·			_
UNION BANK	4	\$361,941.60	0.07% (_
UNION PLANTERS BANK NA	1	\$79,749.59	0.01% (_
UNIONBANK UNITED BANK AND TRUST	25	\$2,086,401.18 \$173,951.49	0.39% (1 1	_

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COMPANY							
UNITED BANK OF UNION	10	\$801,778.89	0.15% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$199,730.96	0.04% 0	\$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%	\$0.00	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	NA	0	
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	1	\$80,289.82	0.01% 0	\$0.00	NA	0	
BANK, FA	J				1	, ,	

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		13	\$1,120,449.38	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA	0	
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0	\$0.00	NA	0	
Total		0,412	φ 347,427,430.00	100%	4	р1/1,431.40		4	φ1/1,·
Total	Unavailable	1,052	\$89,731,663.39 \$547,427,456.00	14.38%	-	\$0.00 \$171,431.46	NA		\$171 ,
	ZIONS FIRST NATIONAL BANK	1 052	\$82,633.20				NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3		0.05%			NA		
	WORLD SAVINGS BANK	34		0.09%	-		NA NA	т	·
	WINCHESTER SAVINGS BANK WORKERS CREDIT UNION	1	\$76,247.59 \$498,528.53	0.01%		·	NA NA		
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6					NA		
	UNION WESTERLY SAVINGS BANK	13	\$1,088,487.91 \$76,426.73	0.2%	Ш		NA NA		
	WESTCONSIN CREDIT		·						
	WESCOM CREDIT UNION	9	,	0.15%	Н		NA	Н	
<u> </u>	COMPANY WEOKIE CREDIT UNION	10	,	0.07%		·	NA NA	Щ	
	WAYNE BANK WAYNE BANK AND TRUST	1	\$82,317.84	0.02%			NA		
	WAUKESHA STATE BANK	12	\$1,013,837.05	0.19%	-		NA NA	Н	
	WASHINGTONS CREDIT UNION	1	\$94,319.26			·	NA		
	WASHINGTON TRUST BANK	. 5	\$444,704.68	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION								

ABN AMRO MORTGAGE 2 \$164,723.81 0.03% 0 \$0.00 NA 0	ABBEVILLE BUILDING AND LOAN ASSOCIATION						
BANK 2 \$119,787.03 0.03% 0 \$0.00 NA 0		2	\$164,723.81	0.03%	\$0.00	NA	0
CORPORATION		2	\$179,787.03	0.03%	\$0.00	NA	0
INC. 2 \$148,150.52 0.03% 0 \$0.00 NA 0 ADIRONDACK TRUST 1 \$87,791.61 0.02% 0 \$0.00 NA 0 NA 0 ADIRONDACK TRUST 1 \$87,791.61 0.02% 0 \$0.00 NA 0 NA 0 ADIRONDACK TRUST 2 \$1.227,284.40 0.23% 0 \$0.00 NA 0 NA 0 AF BANK 1 \$79,085.32 0.01% 0 \$0.00 NA 0 NA 0 AGFIRST FARM CREDIT 34 \$2,930,209.95 0.55% 0 \$0.00 NA 0 NA 0 ALASKA USA FEDERAL 7 \$622,117.25 0.12% 0 \$0.00 NA 0 ALASKA USA FEDERAL 7 \$622,117.25 0.12% 0 \$0.00 NA 0 ALISOUTH FEDERAL 1 \$88,691.84 0.02% 0 \$0.00 NA 0 ALITAONE FEDERAL 1 \$77,714.13 0.01% 0 \$0.00 NA 0 AMARILO NATIONAL 35 \$3,044,240.92 0.57% 0 \$0.00 NA 0 AMARILO NATIONAL 35 \$3,044,240.92 0.57% 0 \$0.00 NA 0 AMERICA FIRST CREDIT UNION 4 \$1,113,671.95 0.21% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 AMERICA HOMEKEY, INC 1 \$88,917.71 0.02% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK A \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$68,448.01 0.01% 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 NATIONAL BANK, WICHITA FALLS 1 \$85,432.48 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 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 \$0.00 N		4	\$349,178.36	0.07%	\$0.00	NA	0
COMPANY THE		2	\$148,150.52	0.03%	\$0.00	NA	0
AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLYDINE BANK OF ILLINOIS ALATAONA FIDERAL CREDIT UNION ALTONION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTAGGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, 2 \$186,534.13 \$0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 \$0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 \$0.03% 0 \$0.00 NA 0		1	\$87,791.61	0.02%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B.	ADVANTAGE BANK	14	\$1,227,284.40	0.23%	\$0.00	NA	0
BANK	AF BANK	1	\$79,085.32	0.01%	\$0.00	NA	0
CREDIT UNION		34	\$2,930,209.95	0.55%	\$0.00	NA	0
CREDIT UNION		7	\$622,117.25	0.12%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION 1 \$77,714.13 0.01% 0 \$0.00 NA 0 AMARILLO NATIONAL 35 \$3,044,240.92 0.57% 0 \$0.00 NA 0 AMERICA FIRST CREDIT UNION 14 \$1,113,671.95 0.21% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 AMERICA HOMEKEY, INC 1 \$88,917.71 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 4 \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE 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 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$68,645.55 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, 5.8. 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 5.8.		1	\$88,691.84	0.02%	\$0.00	NA	0
CREDIT UNION	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	\$0.00	NA	0
BANK		1	\$77,714.13	0.01%	\$0.00	NA	0
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. 26 \$2,269,550.79		35	\$3,044,240.92	0.57%	\$0.00	NA	0
CREDIT UNION 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 AMERICAHOMEKEY, INC 1 \$88,917.71 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 4 \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE 5 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE 3 \$2279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 \$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 50.00 NA 0 AMERICAN HOME 50.00 NA 0 AMERICAN NATIONAL 50.00 S0.00 NA 0 AMERICAN SAVINGS BANK, 50.00 S0.00 NA 0		14	\$1,113,671.95	0.21%	\$0.00	NA	0
AMERICAN BANK, N.A. 4 \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME 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, TERRELL 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		26	\$2,269,550.79	0.42%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. \$237,840.69 0.04% 0 \$0.00 \$0.00 NA 0	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	\$0.00	NA	0
FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE 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 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 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 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 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.0	AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	\$0.00	NA	0
HOUSE LARIBA 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME 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 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.02% 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 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$186,534.13 0.03% 0 \$0.00 NA 0		3	\$237,840.69	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0		3	\$279,416.34	0.05%	\$0.00	NA	0
INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. BANK, 150, 100, 100, 100, 100, 100, 100, 100		1	\$68,448.01	0.01%	\$0.00	NA	0
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		6	\$468,461.56	0.09%	\$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 HOME	3	\$257,525.53	0.05%	\$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 NATIONAL	16	\$1,366,605.54	0.25%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B. 2 \$186,534.13 0.03% 0 \$0.00 NA 0	AMERICAN NATIONAL	1	\$85,432.48	0.02%	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	2	\$186,534.13	0.03%	\$0.00	NA	0
	10.00	2	\$170,450.96	0.03%	\$0.00	NA	0

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AMERICANA NATIONAL BANK								
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 ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$257,897.06	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	41	\$3,452,959.52	0.64%		·	NA	0	
BANK OF AKRON	4	\$349,707.94	0.07%			NA	1	
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%			NA		
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	

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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			
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		
BANK OF THE CASCADES	11	\$963,579.94	0.18% 0	\$0.00		
BANK OF WAUSAU	1	\$92,623.28	0.02% 0			
BANK OF WESTON	1	\$86,559.13	0.02% 0			
BANK-FUND STAFF	4	·				
FEDERAL CREDIT UNION	1	\$85,656.69	0.02% 0	\$0.00	NA	J
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	O
BAXTER CREDIT UNION	10	\$868,127.13	0.16% 0	\$0.00	NA	O
BAY GULF CREDIT UNION	1	\$78,402.59	0.01% 0			
BENCHMARK BANK	1	\$79,924.29	0.01% 0	\$0.00	NA	O
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01% 0			0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09% 0	\$0.00	NA	O
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02% 0	\$0.00	NA	O
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	O
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23% 0	\$0.00	NA	O
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02% 0	\$0.00	NA	O
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		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	O
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	\$0.00	NA	0

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BSB BANK & TRUST CO.	1	\$82,336.73	0.02% 0	\$0.00	NA	0	•
BUSEY BANK	9	\$767,149.21	0.14% 0		NA		
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08% 0		NA		•
BYRON CENTER STATE	1		0.020/.0	¢0.00	NTA (
BANK	1	\$85,872.21	0.02% 0	\$0.00	NA	J	
CAMBRIDGE SAVINGS	2	\$168,677.49	0.03% 0	\$0.00	NA		
BANK		\$100,077.49	0.03 70 0	φυ.υυ	IVA	1	
CAPE COD FIVE CENTS	10	\$878,843.95	0.16% 0	\$0.00	NA	0	
SAVINGS BANK	10	ψο / ο,ο 13.93	0.10700	ψ0.00	1111	4—	-
CAPE SAVINGS BANK		Φ 6.000 40	0.016(0	#0.00	27.4		
SAVINGS AND LOAN	1	\$56,089.40	0.01% 0	\$0.00	NA	ال	
ASSOCIATION CARITAL CENTER L. C.	20	\$1,700,872.55	0.32% 0	\$0.00	NI A		-
CAPITAL CENTER, L.L.C. CAPITAL INTERNATIONAL	20	\$1,700,872.33	0.32%	\$0.00	NA	1	
FINANCIAL INC.	1	\$89,500.26	0.02% 0	\$0.00	NA	О	
CARROLL MORTGAGE						+	-
GROUP	1	\$80,298.34	0.01% 0	\$0.00	NA	O	
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)	
CENTENNIAL LENDING,	2	Φ104 654 7 6	0.0467.0	Φ0.00	NTA		•
LLC	2	\$194,654.76	0.04% 0	\$0.00	NA (
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$96,553.88	0.02% 0	\$0.00	NA	О	
UNION						\bot	
CENTRAL MORTGAGE	67	\$5,770,894.74	1.08% 0	\$0.00	NA	0	
COMPANY	0,	φυ,,,,ο,ο,	1,00%	φσ.σσ	- 1,12	_	-
CENTRAL MORTGAGE	1	\$91,494.46	0.02% 0	\$0.00	NA	0	
CORPORATION		. ,				+-	-
CENTRAL ONE FEDERAL	3	\$268,604.60	0.05% 0	\$0.00	NA	0	
CREDIT UNION	1	\$77,605,00	0.01% 0	\$0.00	NIA (-
CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	6	\$77,605.23 \$520,720.70	0.01% 0		NA (
						-	
CENTRAL STATE BANK CENTREBANK	4	\$351,508.36	0.07% 0		NA (
	2	\$155,097.22	0.03% 0	\$0.00	NA (<u> </u>	
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16% 0	\$0.00	NA	O	
CHARTER ONE MORTGAGE	+					+	
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05% 0	\$0.00	NA	Э	
CHASE MANHATTAN						+	
MORTGAGE CORPORATION	21	\$1,869,930.63	0.35% 0	\$0.00	NA)	
CHELSEA GROTON		.			_		
SAVINGS BANK	6	\$477,000.41	0.09% 0	\$0.00	NA	J	
CHEMICAL BANK	3	\$279,113.85	0.05% 0	\$0.00	NA	0	
CHEMICAL BANK AND							
TRUST COMPANY	1	\$82,572.15	0.02% 0	\$0.00	NA	J	
CHETCO FEDERAL CREDIT	1	\$97,049.79	0.02% 0	\$0.00	NA	0	

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UNION				Ш			Ш	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%					
CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%					
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%			NA	0	
CLINTON NATIONAL BANK	7	\$605,047.28	0.11%				1	
CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	Н			H	
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%		·			
COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0	

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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		
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$181,812.12	0.03% 0	\$0.00	NA 0)
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	3	\$255,273.77	0.05% 0	\$0.00	NA 0	
COLUMBIA RIVER	3	\$233,213.11	0.03%	\$0.00	NAU	
MORTGAGE GROUP						
COMMERCE SERVICE	1	\$84,085.84	0.02% 0	\$0.00	NA 0	
CORPORATION	1	φοτ,003.0τ	0.02700	ψ0.00	IIAU	
COMMERCIAL BANK OF	3	\$262,679.51	0.05% 0	\$0.00	NA 0	,
TEXAS, N.A.		Ψ202,077.51	0.03 /0 0	ψ0.00	11710	
COMMERCIAL FEDERAL	2	\$186,282.25	0.03% 0	\$0.00	NA 0	,
BANK		·		·		
COMMERCIAL STATE BANK	. 2	\$194,263.56	0.04% 0	\$0.00	NA 0	
COMMUNITY BANC	1	\$78,087.17	0.01% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	Ψ/0,00/.1/	0.01 /0 0	φυ.υυ	INAU	
COMMUNITY BANK &	3	\$255,590.94	0.05% 0	\$0.00	NA 0	
TRUST CO.	3	Ψ233,370.74	0.03 // 0	\$0.00	IVA	
COMMUNITY BANK -	1	\$85,095.66	0.02% 0	\$0.00	NA 0	,
MISSOULA	1	\$65,075.00	0.02700	ψ0.00	IIAU	
COMMUNITY BANK OF THE	2	\$192,078.70	0.04% 0	\$0.00	NA 0	
OZARKS, INC.		\$172,070.70			11710	
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1% 0	\$0.00	NA 0)
COMMUNITY CREDIT	19	\$1,692,667.27	0.32% 0	\$0.00	NA 0	
UNION	17	\$1,072,007.27	0.52700	ψ0.00	11710	
COMMUNITY FEDERAL						
SAVINGS AND LOAN	1	\$74,273.34	0.01% 0	\$0.00	NA 0	,
ASSOCIATION OF LITTLE	1	Ψ7 1,273.3 1	0.01 /0	ψο.σσ		
FALLS						
COMMUNITY SAVINGS	2	\$182,597.89	0.03% 0	\$0.00	NA 0	
BANK		, ,				
COMMUNITY SECURITY	1	\$86,143.91	0.02% 0	\$0.00	NA 0	
BANK		·				
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		,		, , , , ,		
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	\$81,699.61	0.02% 0	\$0.00	NA 0	
CORNELL FINGERLAKES	2	\$163,693.12	0.03% 0	\$0.00	NA 0	
CREDIT UNION		, ,				
CORNERBANK, NATIONAL	1	\$99,686.12	0.02% 0	\$0.00	NA 0	
ASSOCIATION		·		·		
CORTRUST BANK	6	\$503,276.12	0.09% 0	\$0.00	NA 0	1

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COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52%	0 \$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	0 \$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0 \$0.00	NA	0	
CROWN BANK FSB	2	\$194,764.02	0.04%	0 \$0.00	NA	0	
CUCORP INC.	2	\$165,464.68	0.03%		NA	0	
CUMANET, LLC	2	\$177,622.86	0.03%	0 \$0.00	NA	0	
CUNA CREDIT UNION	7	\$602,725.23	0.11%		NA	0	
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	0 \$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05%	0 \$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	0 \$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	0 \$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	0 \$0.00	NA	0	
DENALI STATE BANK	3	\$250,229.18	0.05%	0 \$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42%	0 \$0.00	NA	0	
DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0 \$0.00	NA	0	
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	

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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		
EATON NATIONAL BANK	1					ÌÌ	
AND TRUST COMPANY	1	\$90,893.47	0.02% 0	\$0.00	NA	U	
EDUCATIONAL							
COMMUNITY CREDIT	1	\$88,403.08	0.02% 0	\$0.00	NA	0	
UNION						Ц	
EMI EQUITY MORTGAGE,	1	\$82,889.79	0.02% 0	\$0.00	NA	0	
INC.	1	Ψ02,007.17	0.02700	ψ0.00	1 17 1	ď	
EMIGRANT MORTGAGE	1	\$93,677.15	0.02% 0	\$0.00	NA	0	
COMPANY, INC.		Ψ,ε,σ,τ,τε	0.0276	40.00		Ĭ	
EMPIRE FEDERAL CREDIT	1	\$82,784.13	0.02% 0	\$0.00	NA	0	
UNION		1 - 7		,		H	
EMPORIA STATE BANK &	1	\$79,753.49	0.01% 0	\$0.00	NA	0	
TRUST COMPANY		. ,		·		H	
ENT FEDERAL CREDIT	2	\$164,989.19	0.03% 0	\$0.00	NA	0	
UNION						H	
ENTERPRISE BANK AND	2	\$163,457.69	0.03% 0	\$0.00	NA	0	
TRUST COMPANY						H	
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$91,014.42	0.02% 0	\$0.00	NA	Λ	
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.02% 0		NA NA	-	
EUROBANK	1	\$82,356.89	0.01% 0	\$0.00	NA NA		
EVANS NATIONAL BANK	2	\$158,079.65	0.02% 0	\$0.00	NA NA		
	1				NA NA	1	
EVERBANK EVERTRUST RANK	1	\$83,059.86	0.02% 0	\$0.00			
EVERTRUST BANK	22	\$84,675.47	0.02% 0	\$0.00	NA NA		
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53% 0	\$0.00	NA	U	
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT						H	
UNION	4	\$364,562.17	$0.07\% \ 0$	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07% 0	\$0.00	NA	Λ	
FALL RIVER FIVE CENTS		\$300,730.40		ψ0.00	11/1	U	
SAVINGS BANK	4	\$356,796.17	0.07% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL						H	
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		. ,		·		Ħ	
MERCHANTS SAVINGS	1	\$93,850.55	0.02% 0	\$0.00	NA	0	
BANK						Ш	
FARMERS AND		T					
	1	\$89,884.11	0.02% 0	\$0.00	NA	0	
MERCHANTS STATE BANK	1	φον,σο	l l	1			
MERCHANTS STATE BANK OF BUSHNELL FARMERS AND	10	\$805,863.34	0.15% 0	\$0.00	NA	Н	

MERCHANTS TRUST COMPANY							
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	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02% 0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$186,515.51	0.03% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02% 0	\$0.00	NA		
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37% 0	\$0.00	NA	0	
	2	\$165,384.17	0.03% 0	\$0.00	NA	0	

	ST FEDERAL OF AMPAIGN-URBANA						
FIR: ANI	ST FEDERAL SAVINGS D LOAN ASSN OF LAKE ARLES	1	\$84,308.90	0.02%	\$0.00	NA	0
ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	5	\$437,502.32	0.08%	\$0.00	NA	0
ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION FYLER	1	\$92,099.38	0.02%	\$0.00	NA	0
FIR: BAN	ST FEDERAL SAVINGS NK	4	\$345,397.95	0.06%	0 \$0.00	NA	0
	ST FEDERAL SAVINGS NK LACROSSE-MADISON	8	\$654,827.35	0.12%	\$0.00	NA	0
	ST FEDERAL SAVINGS NK OF AMERICA	1	\$81,730.58	0.02%	\$0.00	NA	0
	ST FEDERAL SAVINGS NK OF EASTERN OHIO	4	\$345,894.64	0.06%	\$0.00	NA	0
	ST FEDERAL SAVINGS NK OF THE MIDWEST	2	\$173,254.58	0.03%	\$0.00	NA	0
FIR	ST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0 \$0.00	NA	0
	ST FINANCIAL RIBBEAN CORPORATION	47	\$4,135,678.27	0.77%	0 \$0.00	NA	0
FIR	ST FUTURE FEDERAL EDIT UNION	1	\$83,017.80	0.02%	0 \$0.00	NA	0
	ST GUARANTY BANK	1	\$36,831.24	0.01%	0 \$0.00	NA	0
	ST HAWAIIAN BANK	12	\$1,053,747.00	0.2%			
FIR	ST HERITAGE ANCIAL CORPORATION	2	\$162,373.58	0.03%			
FIR	ST HORIZON HOME AN CORPORATION	47	\$4,089,594.70	0.76%	0 \$0.00	NA	0
FIR	ST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0 \$0.00	NA	0
	ST MERIT MORTGAGE RPORATION	113	\$9,740,640.02	1.82%			
	ST MORTGAGE MPANY INC.	2	\$175,102.48	0.03%	0 \$0.00	NA	0
	ST MORTGAGE MPANY, L.L.C.	6	\$528,483.35	0.1%	0 \$0.00	NA	0
	ST MORTGAGE RPORATION	5	\$433,965.92	0.08%	0 \$0.00	NA	0
	ST NATIONAL BANK	6	\$522,001.35	0.1%	0 \$0.00	NA	0
	ST NATIONAL BANK &	1	\$87,581.45	0.02%			
FIR	ST NATIONAL BANK ASKA	7	\$664,014.04	0.12%	0 \$0.00	NA	0
	ST NATIONAL BANK D TRUST COMPANY	7	\$613,623.55	0.11%	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	\$0.00	NA	.0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	\$0.00	NA	.0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	\$0.00	NA	.0
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	\$0.00	NA	.0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	\$0.00	NA	.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	\$0.00	NA	0
FIRST PENN BANK	1	\$82,555.71	0.02%	\$0.00	NA	0
FIRST PLACE BANK	118	\$10,274,110.70	1.92% (\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	\$0.00	NA	0
FIRST UNITED BANK	2	\$180,756.82	0.03% (\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11% (\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$279,837.39	0.05% (\$0.00	NA	0
	2	\$185,830.64	0.03%	\$0.00	NA	0

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FORT BLISS FEDERAL CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	\$0.00	NA	0
FORUM MORTGAGE	1	\$94,607.39	0.02%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	\$0.00	NA	0
FREMONT BANK	82	\$7,190,034.69	1.34%	\$0.00	NA	0
FULTON BANK	29	\$2,463,264.60	0.46%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%		NA	
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	\$0.00	NA	0
GRANITE BANK	9	\$754,647.20	0.14%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	\$0.00	NA	0
	1	\$85,957.54	0.02%	\$0.00	NA	0

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	HANNIBAL NATIONAL BANK						
	HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29% 0	\$0.00	NA	0
	HARBOR ONE CREDIT JNION	1	\$90,822.68	0.02%	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	\$0.00	NA	0
F	HARTFORD FUNDING LTD.	2	\$167,913.27	0.03% 0	\$0.00	NA	0
I	HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05% 0	\$0.00	NA	0
F	HAWAII NATIONAL BANK	3	\$259,772.36	0.05% 0	\$0.00	NA	
F	HEARTLAND CREDIT JNION	10	\$837,430.30	0.16% 0		NA	
	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
F	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
ŀ	HILLTOP NATIONAL BANK	2	\$127,762.58	0.02% 0	\$0.00	NA	0
ŀ	HINSDALE BANK & TRUST	1	\$84,140.36	0.02% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT JNION	5	\$426,527.61	0.08% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	\$0.00	NA	0
	HOME FINANCING CENTER NC.	17	\$1,485,615.92	0.28%	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	\$0.00	NA	0
F	HOME STATE BANK	2	\$171,766.31	0.03% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	\$0.00	NA	0
F	HOMEFEDERAL BANK	21	\$1,788,941.07	0.33% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	\$0.00	NA	0
ŀ	HOMESTEAD BANK	4	\$369,531.07	0.07% 0	\$0.00	NA	0
F	HOMETOWN BANK	2	\$177,375.75	0.03% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05% 0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03% 0	\$0.00	NA	0
	HUTCHINSON CREDIT JNION	1	\$84,939.56	0.02% 0	\$0.00	NA	0
		6	\$521,297.29	0.1%	\$0.00	NA	0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01% 0	\$0.00	NA 0	
ILLINI BANK	2	\$145,697.18	0.03% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04% 0	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08% 0	\$0.00	NA 0	
 IOWA STATE BANK	1	\$95,433.39	0.02% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08% 0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08% 0	\$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 &	2	\$189,640.54	0.04% 0	\$0.00	NA 0	

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TRUST						
LAKE MORTGAGE	21	\$1,846,393.08	0.34%	\$0.00	NA	0
COMPANY INC.	21	\$1,640,393.06		·	IVA	<u> </u>
LAKE REGION BANK	2	\$175,625.65	0.03% (NA	0
LAKELAND BANK	1	\$93,443.27	0.02%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNIO	ON 67	\$5,776,696.15	1.08%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$84,293.67	0.02%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	\$0.00	NA	0
LIBERTY BANK	3	\$266,779.97	0.05%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	\$0.00	NA	0
LIBERTY SAVINGS BANK FSB	, 28	\$2,509,945.96	0.47%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	L 4	\$324,970.86	0.06%	\$0.00	NA	0
LORIMAC CORPORATION	2	\$183,503.54	0.03% (\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	ζ 3	\$247,002.30	0.05%	\$0.00	NA	0
MACON SAVINGS BANK	10	\$843,243.74	0.16%	\$0.00	NA	0
MAIN STREET FINANCIAI SERVICES CORP	11	\$922,018.52	0.17%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$85,256.42	0.02%	\$0.00	NA	0
MANCHESTER MUNICIPA EMPLOYEES CREDIT UNI		\$80,091.15	0.01%	\$0.00	NA	0
MANSFIELD COOPERATIV BANK	VE 2	\$134,734.23	0.03%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	\$0.00	NA	0
MARINE BANK MORTGAG SERVICES	GE 15	\$1,328,459.81	0.25%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	ON 2	\$178,133.95	0.03%	\$0.00	NA	0
MARQUETTE BANK	1	\$93,717.55	0.02%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	\$0.00	NA	0

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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	_	
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15% 0	\$0.00	NA		
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	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05% 0	\$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	
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06% 0	\$0.00	NA	0	
MID-STATE BANK	11	\$1,013,112.36	0.19% 0	\$0.00	NA	0	
	2	\$170,333.93	0.03% 0	\$0.00	NA	0	

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MIDWEST BANK OF FREEPORT								
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	

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NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	\$0.00	NA	0	
NORTH FORK BANK	18	\$1,478,084.37	0.28%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	\$0.00	NA	0	
NORTHMARK BANK	1	\$77,207.90	0.01%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	\$0.00	NA	o	
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	\$0.00	NA	0	
OAK BANK	1	\$65,499.24	0.01%	\$0.00	NA	0	
OCEAN BANK	2	\$168,515.50	0.03%	\$0.00	NA	0	
OCEANFIRST BANK	11	\$954,740.21	0.18%	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$85,189.49	0.02%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	\$0.00	NA	0	

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OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	\$0.00	NA	0
PARTNERS BANK	2	\$170,269.55	0.03%	0 \$0.00	NA	0
PARTNERS FEDERAL	1	¢00 204 22	0.0207	00.00	NI A	0
CREDIT UNION	1	\$98,204.33	0.02%	\$0.00	NA	U
PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03%	\$0.00	NA	0
PFF BANK AND TRUST	3	\$256,086.39	0.05%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	\$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%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$1,839,428.70	0.34%	\$0.00	NA	0

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MORTGAGE						
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	\$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%	\$0.00	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%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	\$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%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	\$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%	\$0.00	NA	0
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			
SAFEWAY ROCKY MOUNTAIN FEDERAL	2	\$178,417.46	0.03% 0	\$0.00	NA	0

CREDIT UNION					
SALT RIVER PROJECT	2	\$171,552.38	0.03% 0	\$0.00	NA 0
CREDIT UNION		\$171,332.36	0.03 70 0	\$0.00	NAU
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 FEDERAL SAVINGS BANK	1	\$98,227.19	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$157,672.32	0.03% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19% 0	\$0.00	NA 0
	8	\$637,554.37	0.12% 0	\$0.00	NA 0
ST. MARYS BANK	_	, ,	- 1	1	
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02% 0	\$0.00	NA 0

STANDARD BAI TRUST COMPAN									
STANDARD MO CORPORATION	RTGAGE	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0	
STANFORD FED CREDIT UNION	ERAL	1	\$92,027.27	0.02%	0	\$0.00	NA	0	
STAR FINANCIA INC.	AL GROUP,	27	\$2,316,718.86	0.43%	0	\$0.00	NA	0	
STAR ONE CREI	OIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0	
STATE BANK O	F LACROSSE	5	\$423,215.06	0.08%	_	\$0.00	NA		
STATE BANK O	F LINCOLN	2	\$177,873.39	0.03%	_	\$0.00	NA	т	
STATE BANK OI UTAH		1	\$96,749.72	0.02%		\$0.00	NA		
STATE BANK OF LAKES	FTHE	5	\$414,334.26	0.08%	0	\$0.00	NA	0	
STATE CENTRA UNION	L CREDIT	1	\$85,424.12	0.02%	0	\$0.00	NA	0	
STATE EMPLOY UNION	EES CREDIT	53	\$4,470,588.97	0.83%	0	\$0.00	NA	0	
STERLING CAPI MORTGAGE CO		1	\$84,514.08	0.02%	0	\$0.00	NA	0	
STERLING SAVI	NGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	0	
STILLWATER N. BANK & TRUST		3	\$263,815.90	0.05%	0	\$0.00	NA	0	
STURDY SAVIN	GS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	0	
SUBURBAN MO COMPANY OF N		14	\$1,251,747.01	0.23%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE CO		1	\$89,917.60	0.02%	0	\$0.00	NA	0	
SUNCOAST SCH FEDERAL CRED		13	\$1,190,686.88	0.22%	0	\$0.00	NA	0	
SUNTRUST MOF	RTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDE CREDIT UNION	ERAL	5	\$451,748.76	0.08%	0	\$0.00	NA	0	
SUPERIOR MOR CORPORATION CENTURY MOR	(21ST	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 MORTGA COMPANY	AGE	9	\$756,372.33	0.14%	0	\$0.00	NA	0	
SYRACUSE SEC INC.	URITIES	1	\$98,190.48	0.02%	0	\$0.00	NA	0	
TAUNTON FEDE CREDIT UNION	ERAL	2	\$160,758.65	0.03%	0	\$0.00	NA	0	
TCF MORTGAGI CORPORATION	E	1	\$92,814.05	0.02%	0	\$0.00	NA	0	
TEACHERS FED CREDIT UNION	ERAL	2	\$180,275.13	0.03%	0	\$0.00	NA	0	

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TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	\$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				
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	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, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL 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%	\$0.00	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 BANK	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	
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05% 0	\$0.00	NA	0	
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		
					NA		

TRANE FEDERAL CREDIT UNION						
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	
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	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02% 0	\$0.00	NA	0
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
	10	\$864,542.35	0.16% 0	\$0.00	NA	

VERMONT STATE EMPLOYEES CREDIT UNION							
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 \$0.00	NA	0	
WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0 \$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0 \$0.00) NA	0	
WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0 \$0.00	NA	0	
WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0 \$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0 \$0.00) NA	0	
WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0 \$0.00) NA	0	
WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0 \$0.00	NA	0	
WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%				
WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%			T	
WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0 \$0.00) NA	0	
				-	-	_	

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	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0 \$0.00	NA 0
	Unavailable	1,051	\$90,810,382.85	14.51%	0 \$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
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0 \$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 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	\$0.00	NA 0
	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%		NA 0
	AMERICAN BANK	1	\$93,583.05	0.02%	0 \$0.00	NA 0

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AMERICAN BANK, N.A. 1 \$83,543.09 0.02% 0 \$0.00 NA 0							
FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$73,655.27 0.01% 0 \$0.00 NA 0 NA 0	AMERICAN BANK, N.A.	1	\$83,543.09	0.02% 0	\$0.00	NA ()
## AMERICAN HERITAGE 1	AMERICAN EAGLE	2	\$265,220,66	0.05%	\$0.00	NIA (
FEDERAL CREDIT UNION 1 \$73,053.27 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 5 \$436,527.82 0.09% 0 \$0.00 NA 0 AMERICAN HOME 7 \$642,941.94 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL 10 \$829,195.09 0.17% 0 \$0.00 NA 0 BANK, TERRELL 3 \$263,990.55 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 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 2 \$172,983.71 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$260,440.75 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$260,440.75 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$260,440.75 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$260,440.75 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$260,440.75 0.05% 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 ANCHORBANK SSB 1 \$8445,581.78 0.09% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 5 \$4445,581.78 0.09% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 6 \$540,029.93 0.11% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 199 \$17,176,804.18 3.49% 0 \$0.00 NA 0 AUBURNBANK 14 \$1,196,653.78 0.22% 0 \$0.00 NA 0 AUBURNBANK 14 \$1,196,653.78 0.22% 0 \$0.00 NA 0 AUBURNBANK 14 \$1,196,653.78 0.22% 0 \$0.00 NA 0 AURORA FINANCIAL 9 \$757,117.34 0.15% 0 \$0.00 NA 0 AURORA FINANCIAL 9 \$757,117.34 0.15% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA 12 \$1,027,866.84 0.21% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA 12 \$1,027,866.84 0.21% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCORSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	3	\$203,330.00	0.03%	\$0.00	NAC	,
AMERICAN HOME FUNDING NA NA NA NA NA NA NA		1	\$73,655,27	0.01%0	\$0.00	NΔ	
INC. S \$436,527.82 0.09% 0 \$0.00 NA 0		1	\$13,033.21	0.01 /6 0	ψ0.00	IVA	,
MREICAN HOME MORTGAGE CORPORATION MAGERICAN NATIONAL BANK, TERREIL 10 \$829,195.09 0.17% 0 \$0.00 NA 0		5	\$436 527 82	0.09%0	\$0.00	NA (
MORTGAGE CORPORATION			ψ130,327.02	0.05 70 0	Ψ0.00	1111	
MORITGAGE CORPORATION		7	\$642,941.94	0.13% 0	\$0.00	NA ()
BANK, TERRELL 10 \$829,195.09 0.17% 0 \$0.00 NA 0			. ,				-
BANK, IERRELL		10	\$829,195.09	0.17% 0	\$0.00	NA ()
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		3	\$263,990.55	0.05% 0	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED		2	¢170.579.20	0.0407.0	¢0.00	NIA (
F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARICO BANCORPSOUTH BANK 1 \$83,934.79 0.02% 0 \$0.00 NA 0 0.00% NA			\$1/9,5/8.26	0.04% 0	\$0.00	NA)
AMERICAN UNIFIED 1 \$93,974.55 0.02% 0 \$0.00 NA 0	,	2	\$172,983.71	0.04% 0	\$0.00	NA ()
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		1	\$93,974.55	0.02% 0	\$0.00	NA ()
BANK 3 \$260,440.75 0.05% 0 \$0.00 NA 0	·						
AMERIHOME MORTGAGE CORPORATION 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 ANCHORBANK SSB 1 \$85,934.16 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$445,581.78 0.09% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK 1 \$88,984.79 0.02% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 5 \$410,461.30 0.08% 0 \$0.00 NA 0 UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0 SO.00 NA 0		3	\$260,440.75	0.05% 0	\$0.00	NA ()
CORPORATION S \$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 6 \$540,029.93 0.11% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 199 \$17,176,804.18 3.49% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 199 \$17,176,804.18 3.49% 0 \$0.00 NA 0 ACHOL-CLINTON 1 \$88,984.79 0.02% 0 \$0.00 NA 0 AUBURNBANK 14 \$1,196,653.78 0.24% 0 \$0.00 NA 0 AUBURNBANK 14 \$1,196,653.78 0.24% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 4URORA FINANCIAL GROUP INC. 9 \$757,117.34 0.15% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT 5 \$410,461.30 0.08% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA 12 \$1,027,866.84 0.21% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA 12 \$1,027,866.84 0.21% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 5 \$445,803.42 0.09% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCO SANTANDER 7 \$604,015.97 0.12% 0 \$0.00 NA 0		5	\$424,183.12	0.09% 0	\$0.00	NA)
ANCHORBANK SSB		19	\$1 768 683 34	0.36% 0	\$0.00	NΔ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. 199 \$17,176,804.18 3.49% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$1,196,653.78 0.24% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SOLOD NA 0 \$0.00 NA 0							
EMPLOYEES CREDIT UNION S \$445,881.78 0.09% 0 \$0.00 NA 0							
ASSOCIATED CREDIT UNION 6 \$540,029.93 0.11% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE IP9 \$17,176,804.18 3.49% 0 \$0.00 NA 0 INC. ATHOL-CLINTON 1 \$88,984.79 0.02% 0 \$0.00 NA 0 CO-OPERATIVE BANK 14 \$1,196,653.78 0.24% 0 \$0.00 NA 0 AUBURNBANK 14 \$1,196,653.78 0.24% 0 \$0.00 NA 0 AUBURNBANK 14 \$1,196,653.78 0.24% 0 \$0.00 NA 0 INC INVESTMENT CORP. 8 \$671,743.23 0.14% 0 \$0.00 NA 0 INC INVESTMENT CORP. 9 \$757,117.34 0.15% 0 \$0.00 NA 0 INC		5	\$445,581.78	0.09% 0	\$0.00	NA ()
UNION							
ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT SHANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER ANS SANTANDER FUERT SANTANDER ANS SANTANDER AND SANTANDER		6	\$540,029.93	0.11% 0	\$0.00	NA)
INC. ATHOL-CLINTON 1 \$88,984.79 0.02% 0 \$0.00 NA 0		100	Φ1 5 1 5 6 00 4 10	2 1000	Φ0.00	27.4	
CO-OPERATIVE BANK 1 \$88,984.79 0.02% 0 \$0.00 NA 0	INC.	199	\$17,176,804.18	3.49% 0	\$0.00	NA)
AUBURNBANK	ATHOL-CLINTON	4	#00.004.70	0.0201.0	Φ0.00	NTA C	
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 5 \$410,461.30 0.08% 0 \$0.00 NA 0 UNION BANCO BILBAO VIZCAYA ARGENTARIA 12 \$1,027,866.84 0.21% 0 \$0.00 NA 0 S0.00 NA	CO-OPERATIVE BANK	1	\$88,984.79	0.02% 0	\$0.00	NA)
INVESTMENT CORP. 8 \$671,743.23 0.14% 0 \$0.00 NA 0	AUBURNBANK	14	\$1,196,653.78	0.24% 0	\$0.00	NA ()
INVESTMENT CORP. 8 \$671,743.23 0.14% 0 \$0.00 NA 0		0				NT A	
GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 9 \$757,117.34 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	\$6/1,/43.23	0.14%	\$0.00	NA (<u>/</u>
B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0	AURORA FINANCIAL	0	\$757 117 24	0.150/ 0	ሲ ሲ ሲሲ	NT A	
EMPLOYEES FED CREDIT UNION 5 \$410,461.30 0.08% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA 12 \$1,027,866.84 0.21% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 5 \$445,803.42 0.09% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCORPSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0	GROUP INC.	9	\$/5/,11/.34	0.15%	\$0.00	NA (י
UNION	B.F. GOODRICH						
BANCO BILBAO VIZCAYA ARGENTARIA 12 \$1,027,866.84 0.21% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 5 \$445,803.42 0.09% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCORPSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0	EMPLOYEES FED CREDIT	5	\$410,461.30	0.08% 0	\$0.00	NA ()
ARGENTARIA 12 \$1,027,866.84 0.21% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 5 \$445,803.42 0.09% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCORPSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0	UNION						
BANCO BILBAO VIZCAYA		12	\$1,027,866,84	0 21%	\$0.00	NIA	
ARGENTARIA PUERTO RICO 5 \$445,803.42 0.09% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCORPSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0	ARGENTARIA	12	φ1,027,000.04	0.21%0	φυ.υυ	INA (1
BANCO SANTANDER 7 \$604,015.97 0.12% 0 \$0.00 NA 0		5	\$445 803 42	0 00%	\$0.00	NΔ	
PUERTO RICO 7 \$604,015.97 0.12% 0 \$0.00 NA 0 BANCORPSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0	ARGENTARIA PUERTO RICO		Ψττυ,60υ.4∠	0.09700	φυ.υυ	INA	1
BANCORPSOUTH BANK 60 \$5,337,749.95 1.09% 0 \$0.00 NA 0		7	\$604.015.07	0.12%	\$0.00	NΔ	
					·		
BANK CALUMET, N.A. 4 \$254,046.48 0.05% 0 \$0.00 NA 0							
	BANK CALUMET, N.A.	4	\$254,046.48	0.05% 0	\$0.00	NA ()

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	BANK CENTER FIRST	5	\$454,428.74	0.09% 0	\$0.00	NA 0
	BANK MUTUAL	24	\$2,030,036.55	0.41% 0	\$0.00	NA 0
	BANK OF AKRON	3	\$256,497.68	0.05% 0	\$0.00	NA 0
	BANK OF AMERICA NA	5	\$442,116.23	0.09% 0	\$0.00	NA 0
	BANK OF HANOVER AND	2				
	TRUST COMPANY	3	\$262,108.32	0.05% 0	\$0.00	NA 0
	BANK OF HAWAII	6	\$521,671.71	0.11% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	¢00 156 92	0.020/.0	фо ОО	NAO
	COUNTY NA	1	\$99,156.82	0.02% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$96,770.69	0.02% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33% 0	\$0.00	NA 0
	BANK OF NEWPORT	6	\$463,690.86	0.09% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$79,460.07	0.02% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$276,260.50	0.06% 0	\$0.00	NA 0
	BANK OF THE CASCADES	10	\$864,376.07	0.18% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$92,449.73	0.02% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$82,095.28	0.02% 0	\$0.00	NA 0
	BANK-FUND STAFF	2	ф1 40 022 2 0			
	FEDERAL CREDIT UNION	2	\$149,933.29	0.03% 0	\$0.00	NA 0
	BANKERS FINANCIAL	1	\$91,316.58	0.02% 0	\$0.00	NA 0
	GROUP INC.	1	\$91,310.36	0.02%	\$0.00	NAU
	BANKERS GUARANTEE					
	TITLE AND TRUST	1	\$83,407.04	0.02% 0	\$0.00	NA 0
	COMPANY					
	BANKFINANCIAL FSB	1	\$93,045.29	0.02% 0		NA 0
	BANKILLINOIS	1	\$98,251.60	0.02% 0		NA 0
	BANKIOWA	2	\$179,905.94	0.04% 0		NA 0
	BANKWEST	2	\$182,762.85	0.04% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	13	\$1,087,602.00	0.22% 0	\$0.00	NA 0
	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	5	\$433,749.14	0.09% 0	\$0.00	NA 0
	CREDIT UNION		. ,			
	BISHOPS GATE	01	ф 7 00 7 107 40	1 (10/ 0	Φ0.00	NIA
	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
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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	0.23%			NA	0	
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	
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA	0	
CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA	0	
CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	0	
 CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA	0	
	5	\$422,384.40	0.09%	0	\$0.00	NA	0	

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CHELSEA GROTON SAVINGS BANK						
CHEMICAL BANK	4	\$329,777.33	0.07%	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	\$0.00	NA	0
CITIZENS BANK	2	\$181,427.66	0.04%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	\$0.00	NA	0
CITYWIDE BANK	1	\$82,438.79	0.02%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	·	NA	0
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	7	\$554,047.97	0.11% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK		Ψ103,100.07	0.0376	ψ0.00	11710	
DBA COLUMBIA RIVER	2	\$176,123.49	0.04% 0	\$0.00	NA 0	
MORTGAGE GROUP		, , , , , , , , ,		,		
COLUMBIA RIVER						
BANKING COMPANY DBA	2	\$171,690.43	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER		Ψ171,070.43	0.03 /6 0	Ψ0.00	11/10	
MORTGAGE GROUP						
COMMERCE MORTGAGE	1	\$82,336.73	0.02% 0	\$0.00	NA 0	
CORPORATION		. ,				
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		****	0.0521	40.00	, _	
BANK	3	\$232,014.62	0.05% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$76,608.18	0.02% 0	\$0.00	NA 0	
COMMUNITY BANC	1	\$02,027,26	0.02% 0	\$0.00		
MORTGAGE CORPORATION	1	\$92,937.26	0.02%	\$0.00	NA 0	
COMMUNITY BANK &	7	\$572,361.83	0.12% 0	\$0.00	NA 0	
TRUST CO.	/	ψ372,301.03	0.12 /6 0	ψ0.00	IVAU	
COMMUNITY BANK -	1	\$98,120.23	0.02% 0	\$0.00	NA 0	
MISSOULA						
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15% 0	\$0.00	NA 0	
COMMUNITY CREDIT	8	\$725,418.86	0.15% 0	\$0.00	NA 0	
UNION COMMUNITY CREDIT		, , , , , , , , , , , , , , , , , , ,				
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02% 0	\$0.00	NA 0	
COMMUNITY FEDERAL					+	
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE	6	\$551,753.50	0.11% 0	\$0.00	NA 0	
FALLS						
COMMUNITY STATE BANK	5	\$439,716.31	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$07.560.60	0.02% 0			
OF ROCK FALLS	1	\$87,562.69	0.02%	\$0.00	NA 0	
CONNECTICUT RIVER	5	\$449,553.00	0.09% 0	\$0.00	NA 0	_
BANK)	ψττ2,333.00	0.09 /0 0	φυ.υυ	INAU	
CONTINENTAL CAPITAL	2	\$179,775.37	0.04% 0	\$0.00	NA 0	
CORPORATION		Ψ117,113.31	0.01700	Ψ0.00	11210	
CORNELL FINGERLAKES	2	\$175,840.16	0.04% 0	\$0.00	NA 0	
CREDIT UNION		·				
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	
		\$83,128.29	0.02% 0	\$0.00	NA 0	

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COUNTRYWIDE MORTGAGE VENTURES,							
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	\$0.00	NA	0	
CROWN BANK FSB	1	\$101,354.07	0.02%	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	\$0.00	NA	0	
CUCORP INC.	1	\$98,332.18	0.02%	\$0.00	NA	0	
CUMANET, LLC	1	\$83,082.02	0.02%	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$469,027.74	0.1%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	\$0.00	NA	0	
DFCU FINANCIAL	7	\$627,104.76	0.13%	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$86,132.68	0.02%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	\$0.00	NA	0	
EASTERN BANK	5	\$419,362.97	0.09%	\$0.00	NA	0	
EASTMAN CREDIT UNION	1					-	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82					
	MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC. CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK COMPANY EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK	MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC. CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOLLAR BANK FSB 1 DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 5 EASTMAN CREDIT UNION 1 EATON NATIONAL BANK 5 EASTMAN CREDIT UNION 1 EATON NATIONAL BANK 5	MORTGAGE VENTURES, LLC	MORTGAGE VENTURES, LLC	MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. 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EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$262,777.11	0.05%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	\$0.00	NA	0
FAA CREDIT UNION	1	\$96,905.05	0.02%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%	\$0.00	NA	0
FIMI, INC.	1	\$84,808.94	0.02%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04%	\$0.00	NA	0
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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	1	NA		
FIRST CITIZENS BANK &	17	\$1,477,042.43	0.3% 0		NA		
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	8	\$684,788.08	0.14% 0	\$0.00	NA		
FIRST CITIZENS FEDERAL	0	\$004,700.00	0.14%0	\$0.00	INA	U	
CREDIT UNION	1	\$96,197.69	0.02% 0	·	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%	\$0.00	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%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02% 0	\$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		NA		
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	

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FIRST HORIZON HOME LOAN CORPORATION						
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	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02% 0	\$0.00	NA	0

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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 RIC	CO 11	\$960,393.49	0.2% 0	\$0.00	NA ()
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	\$0.00	NA)
FORT CAMPBELL FEDER CREDIT UNION	RAL 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 BA	ANK 5	\$438,008.23	0.09% 0	\$0.00	NA ()
GATEWAY FUNDING DIVERSIFIED MORTGAC SERVICES	SE 1	\$91,695.08	0.02% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05% 0	\$0.00	NA)
GOVERNMENT EMPLOY CREDIT UNION OF EL PA		\$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	NA)
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04% 0	\$0.00	NA)
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04% 0	\$0.00	NA)
GROUP ONE MORTGAGE	Ξ 1	\$52,755.60	0.01% 0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34% 0	\$0.00	NA)
GUARANTY BANK F.S.B	. 1	\$81,051.71	0.02% 0	\$0.00	NA ()
GUARANTY RESIDENTIA LENDING, INC.	AL 1	\$91,379.54	0.02% 0	\$0.00	NA)
GUARDIAN CREDIT UNI	ON 4	\$368,367.50	0.07% 0	\$0.00	NA ()

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GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0 \$0.00	NA)
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0 \$0.00	NA ()
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0 \$0.00	NA)
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0 \$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0 \$0.00	NA)
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0 \$0.00	NA)
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0 \$0.00	NA ()
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0 \$0.00	NA ()
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0 \$0.00	NA ()
HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	0 \$0.00	NA)
HEARTLAND BANK	3	\$282,682.69	0.06%	1 \$97,730.56	NA ()
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0 \$0.00	NA)
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0 \$0.00	NA)
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0 \$0.00	NA)
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0 \$0.00	NA ()
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0 \$0.00	NA)
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0 \$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0 \$0.00	NA)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0 \$0.00	NA)
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0 \$0.00	NA)
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	0 \$0.00	NA)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0 \$0.00	NA)
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0 \$0.00	NA)
HOME STATE BANK	5	\$458,487.88	0.09%	0 \$0.00	NA ()
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0 \$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	0 \$0.00	NA)
HOMESTEAD BANK	2	\$182,562.09	0.04%	0 \$0.00	NA ()
HOMETOWN BANK	1	\$82,366.71	0.02%	0 \$0.00	NA ()
	4	\$361,452.21	0.07%	0 \$0.00	NA ()
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HONESDALE NATIONAL BANK THE						
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 SERVICES INC.	10	\$936,752.08	0.19% 0	\$0.00	NA	0
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		

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LAKE MORTGAGE 19 \$1,686,704.11 0.34% 0 \$0.00 NA 0 NA 0 LANDMARK CREDIT UNION 42 \$3,596,572.90 0.73% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$98,013.26 0.02% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$98,013.26 0.02% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$98,013.26 0.02% 0 \$0.00 NA 0 COMPANY INC. 1 \$91,254.91 0.02% 0 \$0.00 NA 0 COMPANY INC. LIBERTY BANK 6 \$467,391.95 0.1% 0 \$0.00 NA 0 COMPANY INC. LIBERTY BANK 6 \$467,391.95 0.1% 0 \$0.00 NA 0 COMPANY INC. \$180,575.32 0.07% 0 \$0.00 NA 0 COMPANY INC. \$180,575.32 0.07% 0 \$0.00 NA 0 COMPANY INC. \$180,575.32 0.04% 0 \$0.00 NA 0 COMPANY INC. \$180,575.32 0.04% 0 \$0.00 NA 0 COMPANY INC. \$180,575.32 0.02% 0 \$0.00 NA 0 COMPANY INC. \$180,575.34 0.02% 0 \$0.00 NA 0 COMPANY INC. \$180,575.34 0.02% 0 \$0.00 NA 0 COMPANY INC. \$180,575.34 0.04% 0 \$0.00 NA 0 COMPANY INC. \$180,575.34 0.04% 0 \$0.00 NA 0 COMPANY INC. \$180,575.34 0.04% 0 \$0.00 N								
LANDMARK CREDIT UNION 42 \$3,596,572.90 0.73% 0 \$0.00 NA 0		19	\$1,686,704.11	0.34%	\$0.00	NA	0	
LEA COUNTY STATE BANK 1		12	\$3 596 572 90	0.73%	\$0.00	NΔ	Λ	
LEADER MORTGAGE 1 S91,254.91 0.02% 0 \$0.00 NA 0 LIBERTY BANK 6 \$467,391.95 0.1% 0 \$0.00 NA 0 LIBERTY BANK FOR 4 \$335,335.22 0.07% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK 76 \$2,260,030.72 0.46% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK 26 \$2,260,030.72 0.46% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL 2 \$180,575.32 0.04% 0 \$0.00 NA 0 LONG REACH EMPLOYEES FEDERAL CREDIT UNION 1 \$895,398.27 0.02% 0 \$0.00 NA 0 LORIMAC CORPORATION 1 \$89,006.10 0.02% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 13 \$1,166,318.39 0.24% 0 \$0.00 NA 0 MACH MORTGAGE 1 \$75,085.84 0.02% 0 \$0.00 NA 0 MACHAS SAVINGS BANK 8 \$703,179.72 0.14% 0 \$0.00 NA 0 MACHAS SAVINGS BANK 8 \$703,179.72 0.14% 0 \$0.00 NA 0 MACHAS SAVINGS BANK 15 \$1,316,294.46 0.27% 0 \$0.00 NA 0 MAND STREET FINANCIAL 11 \$941,084.82 0.19% 0 \$0.00 NA 0 MAND RORTGAGE 1 \$99,719.16 0.02% 0 \$0.00 NA 0 MAND RORTGAGE 1 \$99,719.16 0.02% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$169,942.50 0.03% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$169,942.50 0.03% 0 \$0.00 NA 0 MARBLEHEAD SAVINGS 1 \$91,194.47 0.02% 0 \$0.00 NA 0 MARBLEHEAD SAVINGS 1 \$91,194.47 0.02% 0 \$0.00 NA 0 MARBLE BANK MORTGAGE 2 \$1,903,522.60 0.39% 0 \$0.00 NA 0 MARGUETTE BANK 3 \$256,901.83 0.05% 0 \$0.00 NA 0 MARQUETTE BANK 6 \$511,676.63 0.1% 0 \$0.00 NA 0 MARGUETTE BANK 6 \$511,676.63 0.1% 0 \$0.00 NA 0 MARGUETTE BANK 6 \$511,676.63 0.1% 0 \$0.00 NA 0 MAYFLOWER 2 \$177,068.17 0.04% 0 \$0.		1			1			
COMPANY INC. 1 \$91,254.91 0.02% 0 \$0.00 NA 0	 	1						
LIBERTY BANK FOR SAVINGS 4 \$350,535.22 0.07% 0 \$0.00 NA 0		1	\$91,254.91	0.02%	\$0.00	NA	O	
SAVINGS	LIBERTY BANK	6	\$467,391.95	0.1%	\$0.00	NA	0	
FSB	· · · · ·	4	\$350,535.22	0.07%	\$0.00	NA	0	
CREDIT UNION	l ' '	26	\$2,260,030.72	0.46%	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$95,398.27 0.02% 0 \$0.00 NA 0		2	\$180,575.32	0.04%	\$0.00	NA	0	
LOS ALAMOS NATIONAL 13 \$1,166,318.39 0.24% 0 \$0.00 NA 0		1	\$95,398.27	0.02%	\$0.00	NA	0	
BANK	LORIMAC CORPORATION	1	\$89,006.10	0.02%	\$0.00	NA	0	
CORPORATION		13	\$1,166,318.39	0.24%	\$0.00	NA	0	
MACON SAVINGS BANK 15 \$1,316,294.46 0.27% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 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 2 \$183,068.33 0.04% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$169,942.50 0.03% 0 \$0.00 NA 0 MARATHON FINANCIAL 2 \$182,369.62 0.04% 0 \$0.00 NA 0 MARBLEHEAD SAVINGS 1 \$91,194.47 0.02% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 22 \$1,903,522.60 0.39% 0 \$0.00 NA 0 MARQUETTE BANK 6 \$511,676.63 0.1% 0 \$0.00 NA 0 MARQUETTE BANK 6 \$511,676.63 0.1% 0 \$0.00 NA 0 MARSHALL COMMUNITY 2 \$194,597.93 0.04% 0 \$0.00 NA 0 MAYFLOWER 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHA		1	\$75,085.84	0.02%	\$0.00	NA	0	
MAIN STREET FINANCIAL 11 \$941,084.82 0.19% 0 \$0.00 NA 0	MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	\$0.00	NA	0	
SERVICES CORP	MACON SAVINGS BANK	15	\$1,316,294.46	0.27% (\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 2 \$183,068.33 0.04% 0 \$0.00 NA 0		11	\$941,084.82	0.19%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 2 \$183,068.33 0.04% 0 \$0.00 NA 0	MAJOR MORTGAGE	1	\$99,719.16	0.02%	\$0.00	NA	0	
AND TRUST CO. 2 \$169,942.50 0.03% 0 \$0.00 NA 0		2	\$183,068.33	0.04%	\$0.00	NA	0	
CORPORATION 2 \$182,369.62 0.04% 0 \$0.00 NA 0 MARBLEHEAD SAVINGS 1 \$91,194.47 0.02% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 5ERVICES 22 \$1,903,522.60 0.39% 0 \$0.00 NA 0 MARKET STREET 2 \$176,437.48 0.04% 0 \$0.00 NA 0 MARQUETTE BANK 6 \$511,676.63 0.1% 0 \$0.00 NA 0 MARQUETTE NATIONAL 3 \$256,901.83 0.05% 0 \$0.00 NA 0 MARSHALL COMMUNITY 2 \$194,597.93 0.04% 0 \$0.00 NA 0 MAYFLOWER 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0 COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA		2	\$169,942.50	0.03%	\$0.00	NA	0	
BANK		2	\$182,369.62	0.04%	\$0.00	NA	0	
SERVICES 22 \$1,903,522.60 0.39% 0 \$0.00 NA 0 MARKET STREET 2 \$176,437.48 0.04% 0 \$0.00 NA 0 MARQUETTE BANK 6 \$511,676.63 0.1% 0 \$0.00 NA 0 MARQUETTE NATIONAL 3 \$256,901.83 0.05% 0 \$0.00 NA 0 MARSHALL COMMUNITY 2 \$194,597.93 0.04% 0 \$0.00 NA 0 MAYFLOWER 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MAYFLOWER 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$867,334.98 0.18% 0 \$0.00 NA 0 MCCAUGHAN		1	\$91,194.47	0.02%	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$176,437.48 0.04% 0 \$0.00 NA 0 MARQUETTE BANK 6 \$511,676.63 0.1% 0 \$0.00 NA 0 MARQUETTE NATIONAL BANK 3 \$256,901.83 0.05% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 2 \$194,597.93 0.04% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0		22	\$1,903,522.60	0.39%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK 3 \$256,901.83 0.05% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 2 \$194,597.93 0.04% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0		2	\$176,437.48	0.04%	\$0.00	NA	0	
BANK 3 \$256,901.83 0.05% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 2 \$194,597.93 0.04% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0	MARQUETTE BANK	6	\$511,676.63	0.1%	\$0.00	NA	0	
CREDIT UNION 2 \$194,597.93 0.04% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0		3	\$256,901.83	0.05%	\$0.00	NA	0	
COOPERATIVE BANK 2 \$177,068.17 0.04% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0		2	\$194,597.93	0.04%	\$0.00	NA	0	
COMPANY INC. 10 \$867,334.98 0.18% 0 \$0.00 NA 0		2	\$177,068.17	0.04%	\$0.00	NA	0	
\$ 6515 000 0 115 0 00 00 VI		10	\$867,334.98	0.18%	\$0.00	NA	0	
MCCLAIN BANK, N.A. 6 \$517,862.89 0.11% 0 \$0.00 NA 0	MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	\$0.00	NA	0	

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MCHENRY SAVIN	IGS BANK 4	4 \$356,2	63.29 0.	07%	\$0.00	NA	0	
MECHANICS SAV	INGS	4 \$324,4	05.22	07%	\$0.00	NA	0	
BANK	4	+ \$324,4	03.32 0.	07% C	50.00	NA	U	
MEDWAY COOPE	RATIVE	1 \$91,9	17.65	02%	\$0.00	NA	0	
BANK		1 ψ/1,/	17.05 0.	02 70 0	, \$0.00	IVA	U	
MEMBER FIRST		8 \$658,3	78 68 0	13%	\$0.00	NA	0	
MORTGAGE, LLC		Ψ030,3	70.00 0.	13700	, \$0.00	11/1	Ů	
MEMBERS MORT	GAGE ,	2 \$184,9	99 13 0	04%	\$0.00	NA	0	
SERVICES, LLC		φ104,7)).13 0.	0 1 70 0	ή ψ0.00	11/1	Ü	
MEMORIAL PARK	· · · · · · · · · · · · · · · · · · ·	2 \$171,8	20.38	03%	\$0.00	NA	0	
MORTGAGE, LTD		ψ1/1,0	20.00	00 70 0	40.00	- 1,112	_	
MERCANTILE NA	1 12	8 \$1,587,2	78.42 0.	32%	\$0.00	NA	0	
BANK OF INDIAN	A	, , ,				·	4	
MERCANTILE TR	UST &	7 \$599,9	96.18 0.	12%	\$0.00	NA	0	
SAVINGS BANK		1 1 1 1 1				·	4	
MERCHANTS BAN	, h	5,819,7	43.25 1.	18% (\$0.00	NA	0	
NATIONAL ASSO					<u> </u>		+	
MERIWEST MORT	'GAGE	\$342,3	66.80 0.	07%	\$0.00	NA	0	
COMPANY, LLC	70.407	<u> </u>			<u> </u>		+	
MERIWEST MORT	GAGE	\$334,0	85.83 0.	07%	\$0.00	NA	0	
CORPORATION	ANTEC				+		+	
MERRILL MERCH	ANTS	\$680,5	47.10 0.	14%	\$0.00	NA	0	
BANK MERRIMA CK COL	INITIX				+		+	
MERRIMACK COU SAVINGS BANK	JNIY	\$326,1	64.55 0.	07%	\$0.00	NA	0	
MERRIMACK VAI	LEV				-		H	
FEDERAL CREDIT	4	\$344,2	43.71 0.	07%	\$0.00	NA	0	
METROBANK	İ	1 \$02.5	10.52	02% 0	\$0.00	NA	Λ	
MIAMI COUNTY N		1 \$83,5	18.33 0.	02% C	\$0.00	INA	U	
BANK	NATIONAL	\$327,5	31.81 0.	07%	\$0.00	NA	0	
MID AMERICA FE	DED VI						H	
SAVINGS BANK	39 39	9 \$3,441,9	07.04	0.7%	\$0.00	NA	0	
MID MINNESOTA	FEDERAL			+	†		\dag	
CREDIT UNION	TEDERAL 4	4 \$369,8	20.72 0.	08%	\$0.00	NA	0	
MID-AMERICA M	ORTGAGE			+			\dag	
CORPORATION	OKTOAUL	1 \$93,4	92.49 0.	02%	\$0.00	NA	0	
MID-HUDSON VA	LIFY						Ħ	
FEDERAL CREDIT		8 \$702,1	38.92 0.	14%	\$0.00	NA	0	
MID-ISLAND MOR				$\overline{}$	<u> </u>		\dag	
CORP.		1 \$98,9	87.50 0.	02%	\$0.00	NA	0	
MID-PENN BANK		1 \$83,6	31.01 0	02% 0	\$0.00	NA	0	
MID-STATE BANK		4 \$315,2		06% 0	1	NA		
MIDWEST BANK								
FREEPORT		1 \$87,1	96.40 0.	02%	\$0.00	NA	0	
MIDWEST COMM	UNITY			$\overline{}$			\dagger	
		8 \$657,9	73.98 0.	13%	\$0.00	NA	0	
IDAINN							+	
BANK MIDWEST LOAN S	SERVICES	8 \$658,9		13% (\$0.00	NA		

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MILFORD BANK, THE	3	\$261,838.33	0.05%	\$0.00	NA	0	
MINOTOLA NATIONAL	5	\$405,430.48	0.08%	\$0.00	NA	0	
BANK	,	\$405,450.46	0.08%	\$0.00	INA	٧	
MISSOULA FEDERAL	4	\$367,693.09	0.07%	\$0.00	NA	0	
CREDIT UNION	7	Ψ307,073.07	0.07 /6 (φ0.00	1171	0	_
MITCHELL MORTGAGE	1	\$90,311.68	0.02%	\$0.00	NA	0	
COMPANY		Ψ>0,311.00	0.0270	φσ.σσ	1171		_
MITCHELL MORTGAGE	9	\$684,558.79	0.14%	\$0.00	NA	0	
COMPANY L.L.C.		·					_
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%				
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS	1	\$74,074.85	0.02%	\$0.00	NA	0	
AND LOAN ASSOCIATION		·		·			_
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%				_
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	\$0.00	NA	0	_
MORTGAGE CLEARING	1	\$85,315.05	0.02%	\$0.00	NA	0	
CORPORATION	4	·	0.0264				_
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	\$0.00	NA	0	_
MOUNTAIN STATES	2	\$168,473.65	0.03%	\$0.00	NA	0	
MORTGAGE CENTERS INC.	2	¢272 727 20	0.060/.0	\$0.00	NT A	0	_
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	\$0.00	NA	U	_
MT. MCKINLEY MUTUAL	1	\$86,919.25	0.02%	\$0.00	NA	0	
SAVINGS BANK MURRAY FINANCIAL							-
ASSOCIATES INC.	4	\$367,111.60	0.07%	\$0.00	NA	0	
MUTUAL SAVINGS				1			_
ASSOCIATION FSA	2	\$175,141.85	0.04%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	\$0.00	NA	0	-
NASSAU EDUCATORS		·					-
FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	\$0.00	NA	0	
NATIONAL BANK OF							_
ARIZONA	8	\$702,920.36	0.14%	\$0.00	NA	0	
NATIONAL CITY	, _	Φ4.022.222.51	0.02~		**.		_
MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	\$0.00	NA	O	
NATIONSHERITAGE	_	¢1.00 1.50 0.0	0.02%	φο οο	3. T.4		
FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	\$0.00	NA	U	
NATIONWIDE ADVANTAGE	1	¢06 140 00	0.020/.0	¢0.00	NT A		
MORTGAGE COMPANY	1	\$86,149.80	0.02%	\$0.00	NA	U	
NATIONWIDE ADVANTAGE			T				
MORTGAGE COMPANY -	56	\$4,791,302.34	0.97%	\$0.00	NA	0	
DEDICATED CHANNEL							
NATIONWIDE HOME	36	\$2,982,263.62	0.61%	\$0.00	NA	0	
MORTGAGE COMPANY	50	Ψ2,702,203.02	0.01 /0 (, φυ.υυ	11/7	Ĭ	_
NAVY FEDERAL CREDIT	39	\$3,414,046.55	0.69%	\$0.00	NA	0	
UNION	37	ψ5, 11 1,0 10.55	0.07/0	φυ.υυ	1 1/1	Ĭ	_
NEIGHBORHOOD FINANCE	2	\$172,628.03	0.04%	\$0.00	NA	0	
CORP.		,	, .	, , , , ,	:- •		_

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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%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	\$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%	\$0.00	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%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	\$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	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	\$0.00	NA	0
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	\$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	NA	0
OAK BANK	1	\$84,789.95	0.02%		1	_
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	\$0.00	NA	0
OMEGA BANK, THE	1	\$87,624.27	0.02%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	\$0.00	NA	0
ORRSTOWN BANK	2	\$126,862.98	0.03%	0 \$0.00	NA	0

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PARK BANK	2	\$180,370.47	0.04%	0 \$0.00	0 NA	0	
PARTNERS FEDERAL	1	\$76,679.66	0.02%	0 \$0.00	0 NA	0	
CREDIT UNION PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0 \$0.00	0 NA	Λ	
PATHELEO CREDIT UNION PATHFINDER BANK	1	\$95,032.42	0.02%		1	t	
PAVILION MORTGAGE	-						
COMPANY	28	\$2,385,906.83	0.49%	0 \$0.00	0 NA	0	
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0 \$0.00	0 NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0 \$0.00	0 NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0 \$0.00	0 NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0 \$0.00	0 NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0 \$0.00	0 NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0 \$0.00	0 NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0 \$0.00	0 NA	0	
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0 \$0.00	0 NA	0	
PFF BANK AND TRUST	1	\$89,993.64	0.02%	0 \$0.00	0 NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0 \$0.00	0 NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0 \$0.00	0 NA	0	
PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0 \$0.00	0 NA	0	
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0 \$0.00	0 NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0 \$0.00	0 NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0 \$0.00	0 NA	0	
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0 \$0.00	0 NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0 \$0.00	0 NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0 \$0.00	0 NA	0	
PRIMEBANK	1	\$77,906.56	0.02%	0 \$0.00	0 NA	0	
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0 \$0.00	0 NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0 \$0.00	0 NA	0	
PROFILE BANK FSB	1	\$96,617.93	0.02%	0 \$0.00	0 NA	0	

PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03% 0	\$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% 0	\$0.00	NA	O
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08% 0	\$0.00	NA	O
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	O
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	O
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	\$0.00	NA	O
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	O
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	\$0.00	NA	O
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	\$0.00	NA	O
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	\$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	O
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02% 0	\$0.00	NA	O
	2	\$190,393.01	0.04% 0	\$0.00	NA	0

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SAVINGS BANK OF MENDOCINO COUNTY					
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 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$269,498.42	0.05% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$332,313.20	0.07% 0	\$0.00	NA 0
	4	\$342,027.94	0.07% 0	\$0.00	NA 0

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ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION STANDARD BANK AND				+		+
TRUST COMPANY	8	\$688,809.00	0.14%	\$0.00	NA	0
STANDARD MORTGAGE	2.6	Φ2 12 C 0 C 0 A1	0.646	φο οο	27.4	
CORPORATION	36	\$3,136,969.41	0.64%	\$0.00	NA	0
STANFORD FEDERAL	1	\$98,823.50	0.02%	\$0.00	NA	n
CREDIT UNION	1	Ψ70,023.30	0.02 /6	90.00	IVA	<u> </u>
STAR FINANCIAL GROUP,	26	\$2,267,348.83	0.46%	\$0.00	NA	0
INC.						4
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	\$0.00	NA	0
STATE BANK OF CROSS	2	\$167,721.06	0.03%	\$0.00	NA	0
PLAINS STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	\$0.00	NA	0
	-	\$334,383.20	0.07% (
STATE BANK OF LINCOLN STATE BANK OF NEW	4	\$550,480.40	0.07%	\$0.00	INA	U
PRAGUE	2	\$178,593.61	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN				†		
UTAH	2	\$173,133.59	0.04%	\$0.00	NA	0
STATE BANK OF THE	4.0	\$4.40 % 60.604	0.2~	40.00	27.	
LAKES	18	\$1,495,686.81	0.3%	\$0.00	NA	0
STATE EMPLOYEES CREDIT	53	\$4,556,166.57	0.93%	\$0.00	NA	0
UNION	33	\$4,330,100.37	0.93%	\$0.00	INA	U
STERLING CAPITAL	3	\$245,435.72	0.05%	\$0.00	NA	0
MORTGAGE COMPANY		•				-
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	\$0.00	NA	0
STILLWATER NATIONAL	5	\$424,147.91	0.09%	\$0.00	NA	0
BANK & TRUST COMPANY SUBURBAN MORTGAGE				+		
COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	\$0.00	NA	0
SUFFOLK COUNTY				†		
NATIONAL BANK	1	\$92,458.57	0.02%	\$0.00	NA	0
SUN AMERICAN		* 0.7.04.4.2.7	0.00~		27.	_
MORTGAGE COMPANY	1	\$85,014.35	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS	10	\$861,934.51	0.18%	\$0.00	NA	0
FEDERAL CREDIT UNION	10	\$601,934.31	0.18%	\$0.00	INA	U
SUNSHINE MORTGAGE	3	\$291,262.13	0.06%	\$0.00	NA	0
CORPORATION		· .		<u> </u>		-
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	\$0.00	NA	0
SUPERIOR FEDERAL	1	\$84,408.22	0.02%	\$0.00	NA	0
CREDIT UNION		, , , , , , , ,		1		
SUPERIOR MORTGAGE	2	¢1.62.600.05	0.020/	\$0.00	NT A	
CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	\$0.00	NA	U
SUTTON STATE BANK	1	\$77,298.87	0.02%	\$0.00	NA	0
SWAIN MORTGAGE	1	·				
COMPANY	9	\$753,142.71	0.15%	\$0.00	NA	0
	5	\$451,732.50	0.09%	\$0.00	NA	0
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SYRACUSE SECURITIES INC.						
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
THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02% 0	\$0.00	NA	0
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
	10	\$880,663.83	0.18% 0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	\$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% 0	\$0.00	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% 0	\$0.00	NA	0
UNITED BANK OF UNION	8	\$686,009.62	0.14%	\$0.00	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%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15% 0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$173,946.81	0.04% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	\$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	1	\$80,447.67	0.02% 0	\$0.00	NA	0

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<u> </u>	CREDIT UNION							
V	VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA	,
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA)
	VISIONS FEDERAL CREDIT JNION	1	\$85,999.39	0.02%	0	\$0.00	NA	
-	YSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA (,
В	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA)
V	WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA (,
	WARREN FEDERAL CREDIT JNION	1	\$89,924.13				NA	
N	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA	,
В	WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA	,
E	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	. ,			·	NA	
—	WASHINGTON TRUST BANK	6					NAC	
	WAUKESHA STATE BANK	9	· · · · · ·				NA	
	WAYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA	1
C	WAYNE BANK AND TRUST COMPANY	4	\$344,710.07			·	NA	
	WEOKIE CREDIT UNION	16	·	1			NA C	
	WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA C	,
В	WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA	,
U	WESTCONSIN CREDIT JNION	8	\$715,518.21	0.15%	0	\$0.00	NA (,
R	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	0	\$0.00	NA	,
В	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	0	\$0.00	NA	,
C	WILMINGTON TRUST COMPANY	7	\$651,230.93			·		
	WORKERS CREDIT UNION	2	. /		Н	·	NA (
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA (,
N	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT JNION, INC.	7	\$552,264.33	0.11%	0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18			·		
U	Jnavailable	939	\$82,072,110.15	14.35%	1	\$96,124.73	NA 1	\$96,

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Total		5,781	\$501,201,203.00	100%	2 \$	6193,855.29		1	\$96,1
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		Ш	\$0.00	NA	Н	
	ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	·		Ш	\$0.00	NA	Н	
	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	
	AMARILLO NATIONAL BANK	19				\$0.00	NA	Н	
	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	

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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% 0	\$0.00	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		0.38% 0	\$0.00	NA 0	
	4					
	1	\$89,820.74				
	6	·				
	1					
			11			
	1	\$83,898.87	0.03% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$95,058.30	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42% 0	\$0.00	NA 0	
BINITER CREBIT CITION				ΦΩ ΩΩ	NIAO	
BELLCO CREDIT UNION	2	\$201,885.01	0.07% 0	\$0.00	NA 0	
	2 2	\$201,885.01 \$190,201.59	0.07% 0	\$0.00	NA 0	
	CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL	CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA 12 BANK OF HAWAII BANK OF SPRINGFIELD 6 BANK OF SPRINGFIELD 6 BANK OF THE CASCADES 4 BANK OF WAUSAU BANK OF WAUSAU BARKSDALE FEDERAL 1	CORPORATION 2 \$160,732.20 ANCHORBANK FSB 4 \$344,082.50 ANHEUSER-BUSCH 2 \$189,786.53 ARIZONA STATE CREDIT 1 \$88,918.93 ASSOCIATED BANK, NA 13 \$1,225,298.07 ASSOCIATED CREDIT 1 \$85,094.39 ASSOCIATED MORTGAGE 69 \$6,287,187.90 ASTORIA FEDERAL 50,094.39 \$1,017,533.00 ASSOCIATION 11 \$1,017,533.00 ASSOCIATION 11 \$1,017,533.00 ASSOCIATION 11 \$1,017,533.00 ASSOCIATION 11 \$1,017,533.00 ASSOCIATION 2 \$196,029.03 AUBURNBANK 1 \$91,613.44 AULDS, HORNE & WHITE 2 \$196,029.03 AURORA FINANCIAL 2 \$186,440.63 B.F. GOODRICH 2 \$186,440.63 B.F. GOODRICH 30 \$2,696,059.64 BANCO SANTANDER 8 \$763,924.23 BANCO SANTANDER 8 \$763,924.23 BANK MUTU	CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK OF THE CASCADES BANK OF WAUSAU BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK OF THE CASCADES BANK OF WAUSAU BANK OF CAPPA BANK OF STANLY BANK OF WAUSAU BANK OF WAUSA	CORPORATION 2 \$160,732.20 0.05% 0 \$0.00 ANCHORBANK FSB 4 \$344,082.50 0.12% 0 \$0.00 ANHEUSER-BUSCH 2 \$189,786.53 0.06% 0 \$0.00 ARIZONA STATE CREDIT 1 \$88,918.93 0.03% 0 \$0.00 ASSOCIATED BANK, NA 13 \$1,225,298.07 0.41% 0 \$0.00 ASSOCIATED CREDIT 1 \$85,094.39 0.03% 0 \$0.00 ASSOCIATED MORTGAGE 69 \$6,287,187.90 2.13% 0 \$0.00 ASYONGS AND LOAN 11 \$1,017,533.00 0.34% 0 \$0.00 ASYONGS AND LOAN 11 \$1,017,533.00 0.34% 0 \$0.00 AULDS, HORNE & WHITE 2 \$196,029.03 0.07% 0 \$0.00 AULDS, HORNE & WHITE 2 \$196,029.03 0.07% 0 \$0.00 B.F. GOODRICH 2 \$186,440.63 0.06% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$2,696,059.64 0.91% 0 \$0.00 BANK OS AMERICA NA 12 <td> CORPORATION</td>	CORPORATION

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25% 0	\$0.00	NA)
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$84,685.62	0.03% 0	\$0.00	NA ()
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09% 0	\$0.00	NA ()
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03% 0	\$0.00	NA)
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96% 0	\$0.00	NA ()
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03% 0	\$0.00	NA ()
BROOKLINE BANK	1	\$98,961.06	0.03% 0	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03% 0	\$0.00	NA ()
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03% 0	\$0.00	NA)
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03% 0	\$0.00	NA ()
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09% 0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03% 0	\$0.00	NA)
CARROLLTON BANK	3	\$280,733.01	0.1% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03% 0	\$0.00	NA)
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03% 0	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03% 0	\$0.00	NA ()
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6% 0	\$0.00	NA)
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09% 0	\$0.00	NA ()
CENTRAL STATE BANK	1	\$94,569.89	0.03% 0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18% 0	\$0.00	NA ()
CHARTER BANK	4	\$390,940.06	0.13% 0	\$0.00	NA ()
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47% 0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09% 0	\$0.00	NA)
CHEMICAL BANK	2	\$187,798.79	0.06% 0	\$0.00	NA ()
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16% 0	\$0.00	NA ()
	27	\$2,475,849.84	0.84% 0	\$0.00	NA)

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
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%		\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST 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 0
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 CO.	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% 0	\$0.00	NA	0
CUMANET, LLC	3	\$264,936.26	0.09% 0	\$0.00	NA	
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
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
DPS CREDIT UNION	2	\$170,053.25	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST 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
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	NA	0
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	
<u> </u>		\$5,316,741.47	1.8% 0	\$0.00	NA	1

FIFTH THIRD - DEDICATED CHANNEL						
FIFTH THIRD BANK	30	\$2,747,309.98	0.93% 1	\$93,062.44	NA 1	\$93
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%	\$0.00	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 0)
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	NA 0)
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13% 0		NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35% 0	\$0.00	NA 0)
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06% 0	\$0.00	NA 0)

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FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	\$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%	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	\$0.00	NA	0	
FIRST UNITED BANK	2	\$175,771.13	0.06%		NA	0	
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0 \$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$347,465.57	0.12%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	\$0.00	NA	0	
FREMONT BANK	5	\$455,348.43	0.15%	0 \$0.00	NA	0	
FULTON BANK	1	\$85,632.71	0.03%	0 \$0.00	NA	0	
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0 \$0.00	NA	0	
GECU	1	\$82,276.03	0.03%	0 \$0.00	NA	0	
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0 \$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	\$0.00	NA	0	

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GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$98,823.04	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$255,365.03	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	\$0.00	NA 0
HOME STATE BANK	1	\$103,459.71	0.04% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$90,399.85	0.03% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$181,827.91	0.06% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$181,644.46	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23% 0	\$0.00	NA 0

	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0 \$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0 \$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0 \$0.00	NA	0	
	LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0 \$0.00	NA	0	
	LA SALLE STATE BANK	1	\$97,214.81	0.03%	0 \$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0 \$0.00	NA	0	
	LAKE REGION BANK	1	\$97,029.95	0.03%		NA	0	
	LANDMARK CREDIT UNION	10	\$927,575.61	0.31%			_	
	LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0 \$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0 \$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	·	NA	0	
	MACON SAVINGS BANK	3	\$276,315.30	0.09%	0 \$0.00	NA	0	
	MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0 \$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	\$0.00	NA	0	
	MARQUETTE BANK	3	\$289,364.46	0.1%	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	\$0.00	NA	0	
	METABANK	1	\$78,154.21	0.03%	0 \$0.00	NA	0	
	MID AMERICA FEDERAL	34	\$2,964,294.76	1%	\$0.00	NA	0	
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SAVINGS BANK						$oldsymbol{\perp}$
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
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
	1	\$99,625.66	0.03% 0	\$0.00	NA	

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NORTH SHORE BANK, A CO-OPERATIVE BANK								Ì
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	l
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	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	1
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%			NA		
PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	-		NA	-	
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0	\$0.00	NA		

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POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$81,058.50	0.03%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	\$0.00	NA 0	
R-G CROWN BANK	3	\$263,600.59	0.09%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	\$0.00	NA 0	
REGIONS BANK	1	\$94,450.70	0.03%	\$0.00	NA 0	
REPUBLIC BANK	2	\$188,895.27	0.06%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	\$0.00	NA 0	
S&T BANK	3	\$262,838.93	0.09%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	\$0.00	NA 0	
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	\$0.00	NA 0	

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SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	\$0.00	NA	0	
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	\$0.00	NA	0	
ST. MARYS BANK	3	\$295,405.45	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$87,994.52	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%			0	
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$339,149.98	0.11% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$78,557.92	0.03%		NA	0	
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	\$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%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	\$0.00	NA	0	

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SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	7	\$611,193.82	0.21% 0	\$0.00	NA	0	
CREDIT UNION	/	\$011,195.82	0.21%	\$0.00	NA	U	
SWAIN MORTGAGE	10	\$936,577.08	0.32% 0	\$0.00	NA	0	
COMPANY	10	\$930,377.08	0.32 70 0	\$0.00	IVA	U	
SYRACUSE SECURITIES	1	\$82,159.52	0.03% 0	\$0.00	NA	0	
INC.		Ψ02,137.32	0.03700	ψ0.00	1471		
TEACHERS FEDERAL	3	\$279,176.61	0.09% 0	\$0.00	NA	0	
CREDIT UNION							
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	1	\$81,263.26	0.03% 0	\$0.00	NA	0	
CO-OPERATIVE BANK	1	ψ01,203.20	0.03 /0.0	ψ0.00	IVA		
THE CREDIT UNION OF	_						
ALABAMA FCU	2	\$189,443.84	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL	1	ф100.2 <i>6</i> 2.50	0.026/.0	Φ0.00	NTA	0	
BANK	1	\$100,362.50	0.03% 0	\$0.00	NA	O	
THE FIRST NATIONAL	1	\$94,792.26	0.03% 0	\$0.00	NA	0	
BANK OF BERWICK	1	\$94,192.20	0.03%	\$0.00	NA	U	
THE GOLDEN 1 CREDIT	4	\$383,158.00	0.13% 0	\$0.00	NA	Λ	
UNION		ψ303,130.00		ψ0.00	IVA	0	
THE HONOR STATE BANK	1	\$94,510.64	0.03% 0	\$0.00	NA	0	
THE HUNTINGTON	2	\$180,175.04	0.06% 0	\$0.00	NA	0	
NATIONAL BANK		·					
THE PARK BANK	1	\$91,346.11	0.03% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS	1	\$84,932.28	0.03% 0	\$0.00	NA	0	
INSTITUTION		, - ,		,		4	_
THE SUMMIT FEDERAL	1	\$85,294.84	0.03% 0	\$0.00	NA	0	
CREDIT UNION						+	
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09% 0	\$0.00	NA	0	
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		
TINKER FEDERAL CREDIT							
UNION	3	\$280,737.02	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT		***	0.151	40.5-			_
UNION	3	\$285,860.72	0.1% 0	\$0.00	NA	U	
TOWN AND COUNTRY							
BANC MORTGAGE	9	\$828,850.03	0.28% 0	\$0.00	NA	0	
SERVICES						Щ	
TOYOTA FEDERAL CREDIT	1	\$94,147.37	0.03% 0	\$0.00	NA	0	
UNION	1	ψ <i>5</i> +,147.37	0.03700	φυ.υυ	INA	<u> </u>	
TRANE FEDERAL CREDIT	1	\$93,145.05	0.03% 0	\$0.00	NA	0	
UNION	1	Ψ, Σ, 1 15.05	0.05 /0	ψ0.00	1 1/1	Ĭ	

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TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$378,370.41	0.13% (\$0.00	NA	0
UMPQUA BANK	1	\$91,673.29	0.03%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	\$0.00	NA	0
UNIONBANK	2	\$188,193.13	0.06% (\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$94,109.24	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$253,686.52	0.09%	\$0.00	NA	0
WAYNE BANK	1	\$83,735.96	0.03% (\$0.00	NA	0
	1	\$94,641.31	0.03%	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY						
	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	NA 0	
	WORLD SAVINGS BANK	5	\$446,262.60	0.15% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23% 0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03% 0	\$0.00	NA 0	
	Unavailable	708	\$64,315,965.28	20.36% 0	\$0.00	NA 0	
		3 303	\$300,076,635.00	100% 1	\$93,062.44	1	\$93 ,
Total		3,303	ψ500,070,055.00	100 70 1	₩/3,002.77		
Total		3,303	φουσίο το σίσου είνο	100 % 1	φ/3,002.44		
Total 31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08% 0	,	NA 0	
			. , ,		\$0.00		
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$86,544.00	0.08% 0	\$0.00	NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1	\$86,544.00 \$97,786.25	0.08% 0	\$0.00 \$0.00 \$0.00	NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 2	\$86,544.00 \$97,786.25 \$178,710.35	0.08% 0 0.09% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	1 2 4	\$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15	0.08% 0 0.09% 0 0.16% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 2 4 13	\$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05	0.08% 0 0.09% 0 0.16% 0 0.34% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL	1 2 4 13 1	\$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60	0.08% 0 0.09% 0 0.16% 0 0.34% 0 1.13% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1 2 4 13 1 13	\$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60 \$1,240,443.12	0.08% 0 0.09% 0 0.16% 0 0.34% 0 1.13% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	1 2 4 13 1 13 1 1	\$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60 \$1,240,443.12 \$85,534.14	0.08% 0 0.09% 0 0.16% 0 0.34% 0 1.13% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	1 2 4 13 1 13 1 18	\$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60 \$1,240,443.12 \$85,534.14 \$1,734,974.05	0.08% 0 0.09% 0 0.16% 0 0.34% 0 1.13% 0 0.08% 0 1.13% 0 0.08% 0 1.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	1 2 4 13 1 13 1 18 17	\$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60 \$1,240,443.12 \$85,534.14 \$1,734,974.05 \$1,607,267.26	0.08% 0 0.09% 0 0.16% 0 0.34% 0 1.13% 0 0.08% 0 1.13% 0 1.58% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	3	\$276,068.20	0.25%	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	\$0.00	NA)
AMERICAN BANK	2	\$178,327.21	0.16% (\$0.00	NA ()
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	\$0.00	NA)
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	\$0.00	NA)
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	\$0.00	NA)
ASSOCIATED BANK, NA	35	\$3,291,356.25	3% (\$0.00	NA ()
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	\$0.00	NA)
AUBURNBANK	1	\$91,597.37	0.08%	\$0.00	NA ()
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19% (\$0.00	NA)
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	\$0.00	NA)
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57% (\$0.00	NA ()
BANCROFT STATE BANK	2	\$198,367.17	0.18%	\$0.00	NA ()
BANK FIRST NATIONAL	3	\$289,076.28	0.26%	\$0.00	NA ()
BANK MUTUAL	4	\$355,158.47	0.32%	\$0.00	NA ()
BANK OF AKRON	1	\$99,292.77	0.09%	\$0.00	NA ()
BANK OF AMERICA NA	1	\$89,077.78	0.08%	\$0.00	NA ()
BANK OF HAWAII	3	\$270,938.71	0.25%		NA ()
BANK OF STANLY	2	\$178,748.05	0.16%			i i
BANK OF THE CASCADES	6	\$583,570.05	0.53%			
BANK OF WASHINGTON	1	\$83,812.51	0.08%	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	\$0.00	NA)
BANKIOWA	1	\$90,618.39	0.08%	\$0.00	NA ()
BAXTER CREDIT UNION	2	\$177,380.49	0.16% (\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	\$0.00	NA)
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	\$0.00	NA ()
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	\$0.00	NA)

1	\$91,803.66	0.08% 0	\$0.00	NA	0	
1	\$83,718.07	0.08% 0	\$0.00	NA	0	
1	\$102,473.23	0.09% 0	\$0.00	NA	0	
1	\$98,634.91	0.09% 0	\$0.00	NA	0	
2	\$190,769.88	0.17% 0	\$0.00	NA	0	
9	\$874,583.21	0.8% 0	\$0.00	NA	0	
5	\$480,457.25		·	NA	0	
1	\$83,529.54					
1	\$104,998.71	0.1% 0	\$0.00	NA	0	_
23	\$2,177,448.01	1.99% 0	\$0.00	NA	0	
1	\$93,874.05	0.09% 0	\$0.00	NA	0	
1	\$103,421.17	0.09% 0	\$0.00	NA	0	_
16	\$1,537,605.34	1.4% 0	\$0.00	NA	0	
2	\$182,934.31	0.17% 0	\$0.00	NA	0	
1	\$104,787.92	0.1% 0	\$0.00	NA	0	
3	\$279,304.75	0.25% 0	\$0.00	NA	0	
1	\$94,943.26	0.09% 0	\$0.00	NA	0	
4	\$356,563.07	0.33% 0	\$0.00	NA	0	
2	\$190,777.88	0.17% 0	\$0.00	NA	0	
1	\$93,530.71	0.09% 0	\$0.00	NA	0	
1	\$91,738.37	0.08%	\$0.00	NA	0	
1	\$83,020.84	0.08% 0	\$0.00	NA	0	
1	\$103,264.83	0.09% 0	\$0.00	NA	0	
1	\$103,385.75	0.09% 0	\$0.00	NA	0	
1	\$38,163.70	0.03% 0	\$0.00	NA	0	
1	\$96,317.65	0.09% 0	\$0.00	NA	0	_
42	\$4,053,703.46	3.7% 0	\$0.00	NA	0	
	9 5 1 1 23 1 1 16 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,718.07 1 \$102,473.23 1 \$98,634.91 2 \$190,769.88 9 \$874,583.21 5 \$480,457.25 1 \$83,529.54 1 \$104,998.71 23 \$2,177,448.01 1 \$93,874.05 1 \$103,421.17 16 \$1,537,605.34 2 \$182,934.31 1 \$104,787.92 3 \$279,304.75 1 \$94,943.26 4 \$356,563.07 2 \$190,777.88 1 \$93,530.71 1 \$91,738.37 1 \$93,530.71 1 \$91,738.37 1 \$93,530.71 1 \$91,738.37 1 \$93,530.71 1 \$91,738.37 1 \$93,530.71 1 \$91,738.37 1 \$93,530.71 1 \$91,738.37 1 \$93,530.71 1 \$91,738.37 1 \$93,530.71 1 \$93,530.71 1 \$93,530.71 1 \$93,530.71	1 \$83,718.07 0.08% 0 1 \$102,473.23 0.09% 0 1 \$98,634.91 0.09% 0 2 \$190,769.88 0.17% 0 9 \$874,583.21 0.8% 0 5 \$480,457.25 0.44% 0 1 \$83,529.54 0.08% 0 1 \$104,998.71 0.1% 0 23 \$2,177,448.01 1.99% 0 1 \$93,874.05 0.09% 0 1 \$103,421.17 0.09% 0 1 \$104,787.92 0.1% 0 2 \$182,934.31 0.17% 0 3 \$279,304.75 0.25% 0 1 \$94,943.26 0.09% 0 4 \$356,563.07 0.33% 0 2 \$190,777.88 0.17% 0 1 \$93,530.71 0.09% 0 1 \$93,530.71 0.09% 0 1 \$93,530.71 0.09% 0 1 \$103,264.83 0.09% 0 1 \$103,385.75 0.09% 0 1 \$96,317.65 0.09% 0	1 \$83,718.07 0.08% 0 \$0.00 1 \$102,473.23 0.09% 0 \$0.00 1 \$98,634.91 0.09% 0 \$0.00 2 \$190,769.88 0.17% 0 \$0.00 9 \$874,583.21 0.8% 0 \$0.00 5 \$480,457.25 0.44% 0 \$0.00 1 \$83,529.54 0.08% 0 \$0.00 1 \$104,998.71 0.1% 0 \$0.00 23 \$2,177,448.01 1.99% 0 \$0.00 1 \$93,874.05 0.09% 0 \$0.00 1 \$103,421.17 0.09% 0 \$0.00 2 \$182,934.31 0.17% 0 \$0.00 1 \$104,787.92 0.1% 0 \$0.00 2 \$182,934.31 0.17% 0 \$0.00 3 \$279,304.75 0.25% 0 \$0.00 4 \$356,563.07 0.33% 0 \$0.00 2 \$190,777.88 0.17% 0 \$0.00 1 \$93,530.71 0.09% 0 \$0.00 1 \$93,530.71 0.09% 0 \$0.00 <tr< td=""><td>1 \$83,718.07 0.08% 0 \$0.00 NA 1 \$102,473.23 0.09% 0 \$0.00 NA 1 \$98,634.91 0.09% 0 \$0.00 NA 2 \$190,769.88 0.17% 0 \$0.00 NA 9 \$874,583.21 0.8% 0 \$0.00 NA 5 \$480,457.25 0.44% 0 \$0.00 NA 1 \$104,998.71 0.1% 0 \$0.00 NA 1 \$93,874.05 0.09% 0 \$0.00 NA 1 \$103,421.17 0.09% 0 \$0.00 NA 2 \$182,934.31 0.17% 0 \$0.00 NA 1 \$104,787.92 0.1% 0 \$0.00 NA 1 \$94,943.26 0.09% 0 \$0.00 NA 2 \$190,777.88 0.17% 0 \$0.00 NA 1 \$93,530.71 0.09% 0 \$0.00 NA 1 \$91,738.37 0.08% 0 \$0.00 NA 1 \$91,738.37 0.08% 0 \$0.00 NA 1 \$103,264.83 0.09% 0 \$0.00 NA 1 \$103,385.75 0.09% 0 \$0.00 NA 1 \$38,163.70 0.03% 0 \$0.00 NA 1 \$38,163.70 0.03% 0 \$0.00 NA</td><td>1 \$83,718.07 0.08% 0 \$0.00 NA 0 1 \$102,473.23 0.09% 0 \$0.00 NA 0 1 \$98,634.91 0.09% 0 \$0.00 NA 0 2 \$190,769.88 0.17% 0 \$0.00 NA 0 9 \$874,583.21 0.8% 0 \$0.00 NA 0 5 \$480,457.25 0.44% 0 \$0.00 NA 0 1 \$104,998.71 0.1% 0 \$0.00 NA 0 23 \$2,177,448.01 1.99% 0 \$0.00 NA 0 1 \$93,874.05 0.09% 0 \$0.00 NA 0 1 \$103,421.17 0.09% 0 \$0.00 NA 0 1 \$104,787.92 0.1% 0 \$0.00 NA 0 2 \$182,934.31 0.17% 0 \$0.00 NA 0 1 \$94,943.26 0.09% 0 \$0.00 NA 0</td></tr<>	1 \$83,718.07 0.08% 0 \$0.00 NA 1 \$102,473.23 0.09% 0 \$0.00 NA 1 \$98,634.91 0.09% 0 \$0.00 NA 2 \$190,769.88 0.17% 0 \$0.00 NA 9 \$874,583.21 0.8% 0 \$0.00 NA 5 \$480,457.25 0.44% 0 \$0.00 NA 1 \$104,998.71 0.1% 0 \$0.00 NA 1 \$93,874.05 0.09% 0 \$0.00 NA 1 \$103,421.17 0.09% 0 \$0.00 NA 2 \$182,934.31 0.17% 0 \$0.00 NA 1 \$104,787.92 0.1% 0 \$0.00 NA 1 \$94,943.26 0.09% 0 \$0.00 NA 2 \$190,777.88 0.17% 0 \$0.00 NA 1 \$93,530.71 0.09% 0 \$0.00 NA 1 \$91,738.37 0.08% 0 \$0.00 NA 1 \$91,738.37 0.08% 0 \$0.00 NA 1 \$103,264.83 0.09% 0 \$0.00 NA 1 \$103,385.75 0.09% 0 \$0.00 NA 1 \$38,163.70 0.03% 0 \$0.00 NA 1 \$38,163.70 0.03% 0 \$0.00 NA	1 \$83,718.07 0.08% 0 \$0.00 NA 0 1 \$102,473.23 0.09% 0 \$0.00 NA 0 1 \$98,634.91 0.09% 0 \$0.00 NA 0 2 \$190,769.88 0.17% 0 \$0.00 NA 0 9 \$874,583.21 0.8% 0 \$0.00 NA 0 5 \$480,457.25 0.44% 0 \$0.00 NA 0 1 \$104,998.71 0.1% 0 \$0.00 NA 0 23 \$2,177,448.01 1.99% 0 \$0.00 NA 0 1 \$93,874.05 0.09% 0 \$0.00 NA 0 1 \$103,421.17 0.09% 0 \$0.00 NA 0 1 \$104,787.92 0.1% 0 \$0.00 NA 0 2 \$182,934.31 0.17% 0 \$0.00 NA 0 1 \$94,943.26 0.09% 0 \$0.00 NA 0

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COMMUNITYONE BANK, N.A.							
CORTRUST BANK	3	\$282,002.77	0.26%	0 \$0.	00 NA	0	
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0 \$0.	00 NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0 \$0.	00 NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0 \$0.	00 NA	.0	
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0 \$0.	00 NA	0	
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0 \$0.	00 NA	0	
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0 \$0.	00 NA	0	
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0 \$0.	00 NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0 \$0.	00 NA	0	
DENALI STATE BANK	1	\$100,616.34	0.09%	0 \$0.	00 NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	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%	0 \$0.	00 NA	0	
DUPONT STATE BANK	1	\$95,707.84	0.09%	0 \$0.	00 NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0 \$0.	00 NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0 \$0.	00 NA	0	
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	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	\$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	\$0.00		_
FORUM CREDIT UNION	1	\$94,210.74	0.09% 0			
FREMONT BANK	2	\$188,894.95	0.17% 0	\$0.00		
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		
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	\$0.00	NA	0
HEARTLAND BANK	1	\$93,008.73	0.08% 0	\$0.00	NA	0

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HILLTO	OP NATIONAL BANK	1	\$91,010.54	0.08%	\$0.00	NA 0
	SAVINGS AND LOAN	2	\$192,577.67	0.18% 0	\$0.00	NA 0
COMPA						
	STREET BANK	1	\$95,644.86	0.09% 0	\$0.00	NA 0
BANK '	DALE NATIONAL ΓΗΕ	1	\$90,231.71	0.08%	\$0.00	NA 0
	MORTGAGE RATION (USA)	3	\$269,657.72	0.25%	\$0.00	NA 0
IDAHO UNION	CENTRAL CREDIT	3	\$262,087.38	0.24% 0	\$0.00	NA 0
	HOUSING AND CE ASSOCIATION	8	\$781,636.84	0.71%	\$0.00	NA 0
ILLINI	BANK	2	\$192,422.06	0.18% 0	\$0.00	NA 0
	IS STATE POLICE AL CREDIT UNION	1	\$95,626.23	0.09%	\$0.00	NA 0
	ENDENT BANK RATION	1	\$102,139.08	0.09%	\$0.00	NA 0
INDEPI BANK	ENDENT NATIONAL	1	\$107,348.98	0.1%	\$0.00	NA 0
INDYM	AC BANK, FSB	1	\$104,657.58	0.1% 0	\$0.00	NA 0
INTERI COMM	NATIONAL BANK OF ERCE	3	\$279,858.62	0.26%	\$0.00	NA 0
	BANKERS GAGE CORPORATION	4	\$353,154.26	0.32%	\$0.00	NA 0
	UNION BANK AND COMPANY	4	\$403,903.88	0.37%	\$0.00	NA 0
ISLANI UNION) FEDERAL CREDIT	1	\$97,743.17	0.09%	\$0.00	NA 0
JAMES COMPA	B. NUTTER AND ANY	1	\$108,484.02	0.1%	\$0.00	NA 0
	F. MESSINGER AND ANY INC.	1	\$92,077.45	0.08%	\$0.00	NA 0
	SCHOOLS FEDERAL ΓUNION	6	\$582,179.25	0.53%	\$0.00	NA 0
KINEC' UNION	ΓA FEDERAL CREDIT	1	\$85,789.76	0.08%	\$0.00	NA 0
L&N FI UNION	EDERAL CREDIT	5	\$475,328.82	0.43% 0	\$0.00	NA 0
	MORTGAGE ANY INC.	1	\$88,484.85	0.08%	\$0.00	NA 0
LANDN	ARK CREDIT UNION	3	\$307,861.79	0.28% 0	\$0.00	NA 0
LEA CO	OUNTY STATE BANK	1	\$85,751.84	0.08% 0	\$0.00	NA 0
LEGAC	Y BANKS	2	\$205,673.29	0.19% 0	\$0.00	NA 0
LES BC UNION	IS FEDERAL CREDIT	1	\$99,399.42	0.09% 0	\$0.00	NA 0
LIBERT FSB	TY SAVINGS BANK,	4	\$370,356.93	0.34%	\$0.00	NA 0

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	LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	\$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			_
	MAGNA BANK	12	\$1,158,366.05	1.06% 0	\$0.00			
	MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43% 0	\$0.00			
	MARQUETTE BANK	3	\$273,476.20	0.25% 0	\$0.00	NA	0	_
	MASSACHUSETTS HOUSING	3	\$273,470.20		\$0.00	INA	U	
	FINANCE AGENCY	1	\$85,652.09	0.08% 0	\$0.00			
	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	
	MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09% 0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07% 0	\$0.00	NA	0	_
_	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08% 0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17% 0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18% 0	\$0.00	NA	0	

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NORTHWESTERN NORTHAGE COMPANY 6 \$586,837,43 0.54% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 1 \$97,468.72 0.09% 0 \$0.00 NA 0 NA 0 OLIN COMMUNITY CREDIT 1 \$97,679.57 0.09% 0 \$0.00 NA 0 NA 0 ONE WASHINGTON 1 \$103,522.74 0.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$103,522.74 0.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$103,522.74 0.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$103,522.74 0.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$103,522.74 0.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$485,187.07 0.44% 0 \$0.00 NA 0 ONE WASHINGTON 4 \$399,199.20 0.36% 0 \$0.00 NA 0 ORIENTAL BANK AND 7 \$683,663.41 0.62% 0 \$0.00 NA 0 ORIENTON BANK 1 \$97,555.83 0.09% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$97,555.83 0.09% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$97,555.83 0.09% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$97,555.83 0.09% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$85,537.11 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$85,537.11 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,510.59 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,510.59 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$86,528.34 0.08% 0 \$0.0								
NUMERICA CREDIT UNION 1		6	\$586,837.43	0.54%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT 1 \$97.679.57 0.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$103.522.74 0.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$103.522.74 0.09% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$103.522.74 0.09% 0 \$0.00 NA 0 ONE OF STAND \$0.00 NA 0	 	1	\$97,468.72	0.09%	0 \$0.00	NA	0	
FINANCIAL		1	·					
COMMUNITY CREDIT S \$485,187.07 0.44% 0 \$0.00 NA 0		1	\$103,522.74	0.09%	\$0.00	NA	O	
TRUST	COMMUNITY CREDIT	5	\$485,187.07	0.44%	\$0.00	NA	0	
UNION ORRSTOWN BANK I \$97,755.83 0.09% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK SE282,599.05 0.26% 0 \$0.00 NA 0 PARK BANK SE382,599.05 0.26% 0 \$0.00 NA 0 PARK BANK SE382,599.05 0.26% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION SE386,510.59 0.08% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION PEOPLES BANK SE397,587.51 0.09% 0 \$0.00 NA 0 PEOPLES BANK SE397,587.51 0.09% 0 \$0.00 NA 0 PEOPLES BANK SE397,587.51 0.09% 0 \$0.00 NA 0 PEOPLES BANK SE397,587.51 0.1% 0 \$0.00 NA 0 PEOPLES BANK SE397,587.51 0.1% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION SE384,494.46 0.26% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION SE397,587.51 0.09% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION SE397,587.50 0.08% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION POULSE AND FIRE FEDERAL CREDIT UNION SE397,587.57 0.09% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SE397,687.16 0.08% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE CORPORATION SE397,687.16 0.26% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SE397,587.571.71 0.51% 0 \$0.00 NA 0 PORDUE EMPLOYEES FEDERAL CREDIT UNION FROFESSIONAL FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION R ~ G MORTGAGE CORPORATION		7	\$683,663.41	0.62%	\$0.00	NA	O	
PACIFIC NW FEDERAL 1 \$97,587.56 0.09% 0 \$0.00 NA 0		4	\$399,199.20	0.36%	\$0.00	NA	O	
CREDIT UNION	ORRSTOWN BANK	1	\$97,755.83	0.09%	\$0.00	NA	0	
PARK BANK		1	\$97,587.56	0.09%	\$0.00	NA	0	
PARTNERS FEDERAL 1 \$86,510.59 0.08% 0 \$0.00 NA 0	PANHANDLE STATE BANK	3	\$282,599.05		1	NA	0	
CREDIT UNION	 	1	\$85,037.11	0.08%	0 \$0.00	NA	0	
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$86,510.59	0.08%	\$0.00	NA	О	
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$86,528.34 0.08% 0 \$0.00 NA 0		1	\$96,364.29	0.09%	\$0.00	NA	О	
ASSOCIATION 1 \$86,528.34 0.08% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$284,494.46 0.26% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$96,555.74 0.09% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$192,865.20 0.18% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$181,786.22 0.17% 0 \$0.00 NA 0 POLISH NATIONAL CREDIT 1 \$91,831.03 0.08% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 9 \$840,456.20 0.77% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$190,222.12 0.17% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 3 \$287,067.16 0.26% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$101,682.54 0.09% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$413,844.10 0.38% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 6 \$557,571.71 0.51% 0 \$0.00 NA 0		1	\$105,572.91	0.1%	0 \$0.00	NA	0	
CORPORATION 3 \$284,494.46 0.26% 0 \$0.00 NA 0		1	\$86,528.34	0.08%	\$0.00	NA	О	
CREDIT UNION 1 \$96,555.74 0.09% 0 \$0.00 NA 0		3	\$284,494.46	0.26%	\$0.00	NA	О	
POLICE AND FIRE FEDERAL 2 \$181,786.22 0.17% 0 \$0.00 NA 0		1	\$96,555.74	0.09%	\$0.00	NA	O	
CREDIT UNION 2 \$181,786.22 0.17% 0 \$0.00 NA 0	PIONEER CREDIT UNION	2	\$192,865.20	0.18%	\$0.00	NA	0	
UNION POPULAR MORTGAGE, INC. 9 \$840,456.20 0.77% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION 2 \$190,222.12 0.17% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION 6 \$557,571.71 0.51% 0 \$0.00 NA 0		2	\$181,786.22	0.17%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL 2 \$190,222.12 0.17% 0 \$0.00 NA 0		1	\$91,831.03	0.08%	\$0.00	NA	0	
CREDIT UNION 2 \$190,222.12 0.17% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 3 \$287,067.16 0.26% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$101,682.54 0.09% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$413,844.10 0.38% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 6 \$557,571.71 0.51% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0 \$0.00	NA	0	
CORPORATION 3 \$287,067.16 0.26% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$101,682.54 0.09% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$413,844.10 0.38% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 6 \$557,571.71 0.51% 0 \$0.00 NA 0		2	\$190,222.12	0.17%	\$0.00	NA	0	
CREDIT UNION 1 \$101,682.54 0.09% 0 \$0.00 NA 0 PURDUE EMPLOYEES		3	\$287,067.16	0.26%	\$0.00	NA	O	
FEDERAL CREDIT UNION 4 \$413,844.10 0.38% 0 \$0.00 NA 0 R ~ G MORTGAGE 6 \$557,571.71 0.51% 0 \$0.00 NA 0	I I	1	\$101,682.54	0.09%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION 6 \$557,571.71 0.51% 0 \$0.00 NA 0	PURDUE EMPLOYEES	4	\$413,844.10	0.38%	\$0.00	NA	0	
		6	\$557,571.71	0.51%	\$0.00	NA	0	
		1	\$82,698.22	0.08%	0 \$0.00	NA	0	

RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$99,290.31	0.09% (\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$86,646.93	0.08%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$101,890.53	0.09% (\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	Γ 2	\$205,685.11	0.19%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	\$0.00	NA	0	
ST. MARYS BANK	1	\$101,516.85	0.09%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$92,535.55	0.08%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$96,925.07	0.09% (\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11% (\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	O 1	\$84,542.89	0.08%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	\$0.00	NA	0	

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SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	0	
TEACHERS FEDERAL	1	\$98,118.50	0.09%	0	\$0.00	NA	0	
CREDIT UNION	1						4	
TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	2	\$194,017.59	0.18%	0	\$0.00	NA	0	
CREDIT UNION THE CREDIT UNION OF							+	
ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL				1			1	
BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL	1	¢05 150 11	0.08%	0	60.00	NI A	Λ	
BANK OF DENNISON	1	\$85,152.11	0.08%	U	\$0.00	NA	U	
THE HUNTINGTON	15	\$1,469,032.92	1.34%	0	\$0.00	NA	0	
NATIONAL BANK	13	Ψ1, 402,032.72	1.5470	4	ψ0.00	1 17 1	_	
THE NATIONAL BANK OF	1	\$105,247.05	0.1%	0	\$0.00	NA	0	
INDIANAPOLIS		. ,		+	·		+	
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%		\$0.00	NA	_	
TINKER FEDERAL CREDIT	2	·						
UNION	2	\$186,536.61	0.17%	U	\$0.00	NA	U	
TOPLINE FEDERAL CREDIT	1	\$84,255.67	0.08%		\$0.00	NA	۸	
UNION	1	ψ04,233.07	0.06 /6		ψ0.00	IVA	0	
TOWN AND COUNTRY	1	#102.260.62	0.000		Φ0.00	27.4		
BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	U	\$0.00	NA	U	
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	n	\$0.00	NA	Λ	
U. S. MORTGAGE CORP.	2	\$186,796.70	0.03%	_	\$0.00	NA NA		
UMPQUA BANK	2	\$180,451.94	0.16%		\$0.00	NA		
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	5	\$480,683.77	0.44%	0	\$0.00	NA	Λ	
COMPANY	3	\$460,063.77	0.44%	U	\$0.00	IVA	U	
UNITY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	1	\$100,485.55	0.09%	0	\$0.00	NA	0	
CORPORATION	•	Ψ100,102.22	0.05 /6	<u> </u>	φο.σσ	1 17 1	_	
VALLEY BANK AND TRUST	1	\$88,388.01	0.08%	0	\$0.00	NA	0	
COMPANY 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%	U	\$0.00	NA	O	
EMILOTELS CREDIT ONION								

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\$101,225.61

0.09% 0

VIEWPOINT BANK

	VIEWPOINT BANK	1	\$101,225.61	0.09% 0	\$0.00	NAU
	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	\$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
Total		1,178	\$112,214,411.00	100% 0	\$0.00	0
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06% 0	\$0.00	NA 0
	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

\$0.00

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AF BANK	1	\$101,081.12	0.03% 0	\$0.00	NA 0)
AGFIRST FARM CREDIT	56	\$5,359,485.97	1.54% 0	\$0.00	NA 0	
BANK	50	\$3,339,463.97	1.54%	\$0.00	NAU	
ALASKA USA FEDERAL	5	\$468,277.77	0.13% 0	\$0.00	NA 0	
CREDIT UNION		Ψ100,277.77	0.13 %	ψ0.00	11110	
ALLIANCE MORTGAGE	36	\$3,567,190.93	1.02% 0	\$0.00	NA 0	
COMPANY (NERO)						
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%	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$206,474.33	0.06% 0	\$0.00	NA 0	
AMERICAN EAGLE	0	ф 755. ((7 .00	0.0007.0	Φ0.00		
FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	\$0.00	NA 0	'
AMERICAN HERITAGE	3	\$257,864.44	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$237,804.44	0.07%	\$0.00	NAU	
AMERICAN HOME FUNDING	5	\$497,549.39	0.14% 0	\$0.00	NA 0	,
INC.		Ψ171,517.57	0.1470	φ0.00	1171	
AMERICAN NATIONAL	11	\$1,121,399.45	0.32% 0	\$0.00	NA 0	
BANK, TERRELL		+ -,,		7 0 0 0		
AMERICAN SAVINGS BANK,	4	\$368,625.94	0.11% 0	\$0.00	NA 0	
F.S.B.						
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE						
CORPORATION	2	\$196,374.10	0.06% 0	\$0.00	NA 0)
AMERITRUST MORTGAGE						
CORPORATION	1	\$87,268.72	0.02% 0	\$0.00	NA 0)
ANCHORBANK SSB	12	\$1,242,452.94	0.36% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE						
INC.	30	\$2,884,470.93	0.83%	\$0.00	NA 0)
ATHOL-CLINTON	4	¢07.700.77	0.02%	Φ0.00	NTA O	
CO-OPERATIVE BANK	1	\$87,788.77	0.03% 0	\$0.00	NA 0	<u>'</u>
AUBURNBANK	2	\$202,732.96	0.06% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE	9	\$911,959.50	0.26% 0	\$0.00	NA 0	
INVESTMENT CORP.	9	φ911,939.3U	0.20%	\$0.00	INA U	
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	\$0.00	NA 0	
B.F. GOODRICH						
EMPLOYEES FED CREDIT	3	\$296,818.15	0.09% 0	\$0.00	NA 0	,
UNION		+= >0,010.10	3.0270	Ψ0.00	11110	
BANCO BILBAO VIZCAYA	_	ф.c.1.c. п .c.2. c.2.	0.10~	40.00	***	
ARGENTARIA	6	\$616,783.62	0.18%	\$0.00	NA 0]
BANCO SANTANDER	ء ا	¢201 (17 20	0.00%	фо oo	NTA O	
PUERTO RICO	3	\$321,617.39	0.09% 0	\$0.00	NA 0	<u>'</u>
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	

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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	NA	0
BANK OF LENOX	1	\$103,596.24	0.03% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81% 0	\$0.00	NA	0
BANK OF NEWPORT	4	\$406,602.84	0.12% 0	\$0.00	NA	0
BANK OF STANLY	1	\$88,073.18	0.03% 0	\$0.00	NA	
BANK OF THE CASCADES	13	\$1,302,195.60	0.37% 0	\$0.00	NA	0
BANK OF WESTON	1	\$101,781.03	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF	2	¢220, 465, 21	0.09% 0	¢0.00	NIA	0
FEDERAL CREDIT UNION	3	\$330,465.21	0.09% 0	\$0.00	NA	U
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03% 0	\$0.00	NA	0
BANKILLINOIS	2	\$208,239.97	0.06% 0	\$0.00	NA	0
BANKIOWA	4	\$424,918.31	0.12% 0	\$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			
BELLCO CREDIT UNION	2	\$175,969.81	0.05% 0			
BENCHMARK BANK	1	\$107,628.49	0.03% 0			
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15% 0			
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03% 0	\$0.00	NA	0
BROCKTON CREDIT UNIO	N 11	\$1,015,981.19	0.29% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$87,996.47	0.03% 0	\$0.00	NA	0
	1	\$88,335.73	0.03% 0	\$0.00	NA	0
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BSI FINANCIAL SERVICES, INC.								
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$296,496.23	0.08%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	0	\$0.00	NA	0	
CENTRAL STATE BANK	6	\$586,292.45	0.17%		\$0.00	NA	0	
CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$205,738.33	0.06%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$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	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0	\$0.00	NA	0	

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CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0 \$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0 \$0.00	NA	0
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0 \$0.00	NA	0
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0 \$0.00	NA	0
COASTAL FEDERAL CREDI' UNION	Г 6	\$560,782.63	0.16%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	,		0
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0 \$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	\$0.00	NA	0
COMMERCE BANK & TRUS' COMPANY	Γ 1	\$104,653.30	0.03%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	\$0.00	NA	0
COMMERCIAL STATE BANI	X 2	\$187,667.20	0.05%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	\$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%	0 \$0.00	NA	0

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CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	\$0.00	NA	0
CROWN BANK, N.A.	3	\$308,541.86	0.09% (\$0.00	NA	0
CUCORP INC.	2	\$177,094.78	0.05%	\$0.00	NA	0
CUMANET, LLC	1	\$51,625.70	0.01%	\$0.00	NA	0
CUNA CREDIT UNION	3	\$308,127.70	0.09%	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11% (\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	\$0.00	NA	0
DENALI STATE BANK	4	\$403,508.82	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	\$0.00	NA	0
DFCU FINANCIAL	2	\$196,608.46	0.06%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	\$0.00	NA	0
EAST WEST BANK	5	\$535,190.83	0.15%	\$0.00	NA	0
EASTERN BANK	1	\$101,272.54	0.03%	\$0.00	NA	0
EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36% (\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$219,598.80	0.06%	1	NA	0
EVERTRUST BANK	2	\$182,927.98	0.05%	1	NA	
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	\$0.00	NA	0

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FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS	5	\$402.767.40	0.1407.0	\$0.00		
SAVINGS BANK	5	\$492,767.40	0.14% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE	3	\$316,697.15	0.09% 0	\$0.00	NA 0	
BANK THE	3	ψ310,077.13	0.07700	Ψ0.00	11710	
FAMILY FIRST OF NY	1	\$85,179.94	0.02% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, , , , , , , ,		,		
FARMERS AND MERCHANTS TRUST	4	\$507,899.92	0.15% 0	\$0.00	NAO	
COMPANY	6	\$307,899.92	0.13%	\$0.00	NA 0	
FARMERS STATE BANK OF						
WEST SALEM	2	\$208,001.91	0.06% 0	\$0.00	NA 0	
FARMINGTON SAVINGS		¢105 000 70	0.000	Φ0.00	NT A	
BANK	2	\$195,880.73	0.06% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND	2	\$174,817.29	0.05% 0	\$0.00	NA 0	
DISCOUNT BANK		\$174,017.29	0.03 % 0	\$0.00	NAU	
FINANCIAL PARTNERS	2	\$188,553.92	0.05% 0	\$0.00	NA 0	
CREDIT UNION		Ψ100,333.72	0.03 /6 0	Ψ0.00	11710	
FIRST ATLANTIC FEDERAL	1	\$102,509.70	0.03% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	5	\$488,898.19	0.14% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1	ΦΩ5 550 7 Ω	0.020/.0	¢0.00	NAO	
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$321,675.68	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	$0.06\% \ 0$	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	1					
UNION	3	\$307,044.39	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF		* • • • • • • • • • • • • • • • • • • •		*6		
OHIO	2	\$178,124.95	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF	1	¢100 200 00	0.0207.0	\$0.00	NIAO	
WISCONSIN	1	\$108,269.69	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$97,206.50	0.03% 0	\$0.00	NA 0	
OF GALION						
FIRST FEDERAL SAVINGS		*		**		
AND LOAN ASSOCIATION	1	\$100,625.22	0.03% 0	\$0.00	NA 0	
OF TYLER						
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	1	\$104,742.18	0.03% 0	\$0.00	NA 0	
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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	\$0.00	NA	0
	21	\$2,171,980.36	0.62%	\$0.00	NA	0
•	•	•	•	'	•	

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FIRST NATIONAL BANK OF OMAHA						
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%	1 \$109,089.64	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		1
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0 \$0.00	NA 0	
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%	\$0.00	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			
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0 \$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0 \$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	\$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%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	\$0.00	NA	0	
HOME STATE BANK	7	\$745,021.71	0.21%	0 \$0.00	NA	0	
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0 \$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	\$0.00	NA	0	
HOMESTEAD BANK	4	\$405,041.59	0.12%	0 \$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	\$0.00	NA	0	
HUDSON NATIONAL BANK	1	\$104,691.11	0.03%	\$0.00	NA	0	

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HUMBOLDT BANK	THE						
UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. IAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY IJANES F. MESSINGER AND COMPANY INC. IAX NAVY FEDERAL CREDIT UNION IEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION ESTATE AND CREDIT UNION ESTATE AND CREDIT UNION EARNE DARC CREDIT UNION EARNE DARC CREDIT UNION EFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION ESTATE AND CREDIT UNION ESTATE AND CREDIT UNION ESTATE AND CREDIT UNION ESTATE AND CREDIT UNION EARNE DARC CREDIT UNION EARNE DARC CREDIT UNION EFFERSON MORTGAGE SERVICES INC. EREDIT UNION ESTATE AND CREDIT UNION ESTATE O	HUMBOLDT BANK	1	\$101,314.14	0.03% 0	\$0.00	NA	0
EMPLOYEES FEDERAL CREDIT UNION 7 \$729,309.14 0.21% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$102,368.32 0.03% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$87,731.83 0.03% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 8 \$850,674.52 0.24% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$92,444.27 0.03% 0 \$0.00 NA 0 INTERNATIONAL HOME CAPITAL CORPORATION 2 \$202,771.08 0.06% 0 \$0.00 NA 0 IOWA BANKERS MORTIGAGE CORPORATION 1 \$99,394.57 0.03% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 16 \$1,640,775.91 0.47% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY 5 \$507,685.02 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$192,845.09 0.06% 0 \$0.00 NA 0 JEANNE DARC CREDIT UNION 3 \$314,508.49 0.09% 0 \$0.00 NA 0		5	\$494,070.71	0.14%	\$0.00	NA	0
UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. IAMES B. NUTTER AND COMPANY INC. IAX NAVY FEDERAL CREDIT UNION IEANNE DARC CREDIT UNION IEANNE DARC CREDIT UNION IEFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 2 \$12,352.16 \$10,000,000 NAO NAO NAO NAO NAO NAO NAO	EMPLOYEES FEDERAL	7	\$729,309.14	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$102,368.32	0.03% 0	\$0.00	NA	0
CORPORATION 8 \$850,674.52 0.24% 0 \$0.00 NA 0		1	\$87,731.83	0.03% 0	\$0.00	NA	0
S92,444.27 0.03% 0 S0.00 NA 0		8	\$850,674.52	0.24% 0	\$0.00	NA	0
CAPITAL CORPORATION 2 \$202,771.08 0.06% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$99,394.57 0.03% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 16 \$1,640,775.91 0.47% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$97,470.72 0.03% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 5 \$507,685.02 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$192,845.09 0.06% 0 \$0.00 NA 0 JANAY FEDERAL CREDIT UNION 3 \$314,508.49 0.09% 0 \$0.00 NA 0 JEANNE DARC CREDIT 1 \$100,246.00 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 9 \$955,234.31 0.27% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$413,557.21 0.12% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$212,352.16 0.06% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 5 \$613,000.16 0.18% 0 \$0.00 NA 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 4 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$2277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIG		1	\$92,444.27	0.03% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 S99,394.57 0.03% 0 S0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 16 \$1,640,775.91 0.47% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$97,470.72 0.03% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$97,470.72 0.03% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$97,470.72 0.03% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$192,845.09 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL 3 \$314,508.49 0.09% 0 \$0.00 NA 0 IVANHOE DARC CREDIT UNION 1 \$100,246.00 0.03% 0 \$0.00 NA 0 IVANHOE DARC CREDIT UNION 1 \$100,246.00 0.03% 0 \$0.00 NA 0 IVANHOE DARC CREDIT UNION 5 \$413,557.21 0.12% 0 \$0.00 NA 0 IVANHOE SERVICES INC. 2 \$212,352.16 0.06% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 IVANHOE SAVINGS BANK 5 \$10.00 10 10 10		2	\$202,771.08	0.06% 0	\$0.00	NA	0
TRUST COMPANY 10 \$1,640,7/5,91 0.47% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$97,470.72 0.03% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 5 \$507,685.02 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$192,845.09 0.06% 0 \$0.00 NA 0 COMPANY INC. 3 \$314,508.49 0.09% 0 \$0.00 NA 0 JAX NAVY FEDERAL CREDIT UNION 3 \$314,508.49 0.09% 0 \$0.00 NA 0 JEANNE DARC CREDIT UNION 1 \$100,246.00 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 9 \$955,234.31 0.27% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$413,557.21 0.12% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$212,352.16 0.06% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION <td< td=""><td></td><td>1</td><td>\$99,394.57</td><td>0.03% 0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>		1	\$99,394.57	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY S \$507,685.02 0.15% 0 \$0.00 NA 0		16	\$1,640,775.91	0.47% 0	\$0.00	NA	0
COMPANY S \$507,685.02 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$192,845.09 0.06% 0 \$0.00 NA 0 JAX NAVY FEDERAL CREDIT UNION 1 \$100,246.00 0.03% 0 \$0.00 NA 0 JEANNE DARC CREDIT UNION 1 \$100,246.00 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 9 \$955,234.31 0.27% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 2 \$212,352.16 0.06% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$73,748.42 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$79,185.17 0.02% 0 \$0.00 NA 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 1 \$106,342.15 0.03% 0 \$0.00 NA 0	IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03% 0	\$0.00	NA	0
COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION S10.00 NA 0 \$0.00 NA 0		5	\$507,685.02	0.15% 0	\$0.00	NA	0
CREDIT UNION 3 \$314,508.49 0.09% 0 \$0.00 NA 0 JEANNE DARC CREDIT 1 \$100,246.00 0.03% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 9 \$955,234.31 0.27% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 5 \$413,557.21 0.12% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$212,352.16 0.06% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$212,352.16 0.06% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$73,748.42 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 0 \$613,000.16 0.18% 0 \$0.00 NA 0 KITSAP COMMUNITY 1 \$79,185.17 0.02% 0 \$0.00 NA 0 KITSAP COMMUNITY 1 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106		2	\$192,845.09	0.06% 0	\$0.00	NA	0
UNION		3	\$314,508.49	0.09% 0	\$0.00	NA	0
SERVICES INC. 9 \$955,234.31 0.27% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 5 \$413,557.21 0.12% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$212,352.16 0.06% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$73,748.42 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 6 \$613,000.16 0.18% 0 \$0.00 NA 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0		1	\$100,246.00	0.03% 0	\$0.00	NA	0
CREDIT UNION 5 \$413,557.21 0.12% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$212,352.16 0.06% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$73,748.42 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 6 \$613,000.16 0.18% 0 \$0.00 NA 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0		9	\$955,234.31	0.27% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK 3 \$296,374.57 0.08% 0 \$0.00 NA 0 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$73,748.42 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 6 \$613,000.16 0.18% 0 \$0.00 NA 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0		5	\$413,557.21	0.12% 0	\$0.00	NA	0
KEYWORTH MORTGAGE 1 \$73,748.42 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 6 \$613,000.16 0.18% 0 \$0.00 NA 0 KITSAP COMMUNITY 1 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0	KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06% 0	\$0.00	NA	0
FUNDING CORPORATION 1 \$73,748.42 0.02% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 6 \$613,000.16 0.18% 0 \$0.00 NA 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0	KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08% 0	\$0.00	NA	0
UNION 6 \$613,000.16 0.18% 0 \$0.00 NA 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$79,185.17 0.02% 0 \$0.00 NA 0 LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0		1	\$73,748.42	0.02%	\$0.00	NA	0
FEDERAL CREDIT UNION LAKE AREA BANK 4 \$436,565.66 0.13% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 1 \$79,185.17 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		6	\$613,000.16	0.18% 0	\$0.00	NA	0
LAKE FOREST BANK & 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0		1	\$79,185.17	0.02%	\$0.00	NA	0
LAKE FOREST BANK & 3 \$277,317.97 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$106,342.15 0.03% 0 \$0.00 NA 0	LAKE AREA BANK	4	\$436,565.66	0.13% 0	\$0.00	NA	0
UNION 1 \$106,342.15 0.03% 0 \$0.00 NA 0		3					
11 \$1,093,735.63 0.31% 0 \$0.00 NA 0		1	\$106,342.15	0.03% 0	\$0.00	NA	0
		11	\$1,093,735.63	0.31% 0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC.								
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA	0	
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	

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MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	\$0.00	NA	О	
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	\$0.00	NA	0	
MERCHANTS BANK	24	\$2,464,305.54	0.71%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	\$0.00	NA	0	
METROBANK, NA	1	\$96,412.79	0.03%	0 \$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	\$0.00	NA	0	
MID-STATE BANK	7	\$730,987.65	0.21%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	\$0.00	NA	0	
MILFORD BANK, THE	5	\$506,277.03	0.15%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%				
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	\$0.00	NA	0	

MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	\$0.00	NA	0
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	\$0.00	NA	О
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	·	NA	0
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	\$0.00	NA	0
NORTH FORK BANK	8	\$711,534.79	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$290,227.05	0.08%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	\$0.00	NA	0
OCEANFIRST BANK	2	\$208,952.66	0.06%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	\$0.00	NA	0
	2	\$209,042.24	0.06%	\$0.00	NA	0

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OREGON CENTRAL CREDIT UNION							
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	\$0.00	NA	0	
PARTNERS BANK	1	\$90,350.24	0.03%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$188,339.61	0.05%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	\$0.00	NA	0	
PLUMAS BANK	1	\$90,954.71	0.03%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%				
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	\$0.00	NA	0	

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12% 0	\$0.00	NA)
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03% 0	\$0.00	NA)
PRIMEBANK	1	\$89,486.00	0.03% 0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22% 0	\$0.00	NA)
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09% 0	\$0.00	NA ()
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05% 0	\$0.00	NA)
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14% 0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13% 0	\$0.00	NA)
QUAKER CITY BANK	8	\$781,408.02	0.22% 0		NA)
REDWOOD CREDIT UNION	1	\$109,567.48	0.03% 0	\$0.00	NA ()
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06% 0	\$0.00	NA)
RIVERWAY BANK	1	\$68,370.97	0.02% 0	\$0.00	NA)
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17% 0	\$0.00	NA)
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02% 0	\$0.00	NA)
ROUNDBANK	2	\$187,955.44	0.05% 0	\$0.00	NA ()
ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	\$0.00	NA)
S&T BANK	2	\$215,865.05	0.06% 0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06% 0	\$0.00	NA)
SAFE CREDIT UNION	4	\$413,890.09	0.12% 0	\$0.00	NA ()
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06% 0	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03% 0	\$0.00	NA)
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06% 0	\$0.00	NA)
SAVINGS INSTITUTE	3	\$278,757.88	0.08% 0	\$0.00	NA)
SBC MORTGAGE, LLC	2	\$206,004.26	0.06% 0	\$0.00	NA)
SCHMIDT MORTGAGE	4	\$400,868.57	0.11% 0	\$0.00	NA)
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COMPANY				Ц			Ш	
SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0	
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	
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10	\$960,429.37	0.28% 0	\$0.00	NA	0	
2	\$223,749.75	0.06% 0	\$0.00	NA	0	
IT 22	\$2,006,909.83	0.57% 0	\$0.00	NA	0	
3	\$300,239.57	0.09% 0	\$0.00	NA	0	
2	\$197,222.62	0.06% 0	\$0.00	NA	0	
1	\$90,546.11	0.03% 0	\$0.00	NA	0	
1	\$102,825.41	0.03% 0	\$0.00	NA	0	
20 10	\$1,005,752.96	0.29% 0	\$0.00	NA	0	
1	\$104,155.65	0.03% 0	\$0.00	NA	0	
1	\$104,491.92	0.03% 0	\$0.00	NA	0	
13	\$1,352,537.96	0.39% 0	\$0.00	NA	0	
2	\$211,763.02	0.06% 0	\$0.00	NA	0	
3	\$282,442.63	0.08% 0	\$0.00	NA	0	
3	\$298,746.92	0.09%	\$0.00	NA	0	
1	\$111,063.84	0.03% 0	\$0.00	NA	0	
3	\$308,221.69	0.09% 0	\$0.00	NA	0	
2	\$151,791.45	0.04% 0	\$0.00	NA	0	
10	\$917,821.49	0.26% 0	\$0.00	NA	0	
1	\$96,496.84	0.03% 0	\$0.00	NA	0	
ON 2	\$200,565.02	0.06% 0	\$0.00	NA	0	
1	\$111,668.91	0.03% 0	\$0.00	NA	0	
2	\$203,096.07	0.06% 0	\$0.00	NA	0	
5	\$481,949.76	0.14% 0	\$0.00	NA	0	
S 6	\$627,593.78	0.18% 0	\$0.00	NA	0	
2	\$208,933.46	0.06% 0	\$0.00			
13	\$1,334,587.93	0.38% 0	\$0.00	NA	0	
	2 IT 22 IT 22 IT 1 1 10 10 1 1 13 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$223,749.75 TT 22 \$2,006,909.83 3 \$300,239.57 2 \$197,222.62 1 \$90,546.11 1 \$102,825.41 20 \$1,005,752.96 1 \$104,155.65 1 \$104,491.92 13 \$1,352,537.96 2 \$211,763.02 3 \$282,442.63 3 \$298,746.92 1 \$111,063.84 3 \$308,221.69 2 \$151,791.45 10 \$917,821.49 1 \$96,496.84 N 2 \$200,565.02 1 \$111,668.91 2 \$203,096.07 5 \$481,949.76 S 6 \$627,593.78 2 \$208,933.46	2 \$223,749.75	2 \$223,749.75	2 \$223,749.75	2 \$223,749.75 0.06% 0 \$0.00 NA 0 TT 22 \$2,006,909.83 0.57% 0 \$0.00 NA 0 3 \$300,239.57 0.09% 0 \$0.00 NA 0 1 \$90,546.11 0.03% 0 \$0.00 NA 0 1 \$102,825.41 0.03% 0 \$0.00 NA 0 1 \$104,155.65 0.03% 0 \$0.00 NA 0 1 \$104,491.92 0.03% 0 \$0.00 NA 0 1 \$1352,537.96 0.39% 0 \$0.00 NA 0 2 \$211,763.02 0.06% 0 \$0.00 NA 0 3 \$282,442.63 0.08% 0 \$0.00 NA 0 1 \$111,063.84 0.03% 0 \$0.00 NA 0 2 \$151,791.45 0.04% 0 \$0.00 NA 0 1 \$917,821.49 0.26% 0 \$0.00 NA 0 1 \$96,496.84 0.03% 0 \$0.00 NA 0 1 \$111,668.91 0.03% 0 \$0.00 NA 0 2 \$203,096.07 0.06% 0 \$0.00 NA 0 5 \$481,949.76 0.14% 0 \$0.00 NA 0 2 \$203,934.46 0.06% 0 \$0.00 NA 0 2 \$203,934.46 0.06% 0 \$0.00 NA 0 2 \$203,934.46 0.06% 0 \$0.00 NA 0 3 \$220,933.46 0.06% 0 \$0.00 NA 0

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THE GOLDEN 1 CREDIT UNION								
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	0	
THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	o	\$0.00	NA	0	
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0	
TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	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	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0	
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	
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%		\$0.00	NA	-	
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%		\$0.00	NA		
UNION BANK	3	\$282,607.97	0.08%		\$0.00	NA		
UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	4	\$0.00	NA	Н	
UNITED BANK OF UNION	2	\$199,169.33	0.06%	==	\$0.00	NA		
UNITED BANK, N.A.	1	\$107,346.23	0.03%		\$0.00	NA		
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0	

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1	\$101,665.09	0.03%	0 \$0.0	0 NA	0	
4	\$414,990.80	0.12%	0 \$0.0	0 NA	0	
10	\$1,019,783.25	0.29%	0 \$0.0	0 NA	0	
4	\$376,254.13	0.11%	0 \$0.0) NA	0	
13	\$1,280,610.28	0.37%	0 \$0.0) NA	0	
1	\$104,627.89	0.03%	0 \$0.0) NA	0	
3	\$317,482.90	0.09%	0 \$0.0) NA	0	
3	\$286,272.46	0.08%	0 \$0.0	0 NA	0	
2	\$206,802.89	0.06%	0 \$0.0	0 NA	0	
4	\$399,477.60	0.11%	0 \$0.0	NA	0	
1	\$110,791.77	0.03%	0 \$0.0	0 NA	0	
6	\$623,130.89	0.18%	0 \$0.0	0 NA	0	
1	\$107,194.00	0.03%	0 \$0.0	0 NA	0	
15	\$1,457,924.41	0.42%	0 \$0.0	0 NA	0	
2	\$193,670.89	0.06%	0 \$0.00) NA	0	
1	\$79,431.56	0.02%	0 \$0.0	0 NA	0	
1	\$90,718.67	0.03%	0 \$0.0	0 NA	0	
3	\$287,011.86				_	
1	·				_	
2	\$210,551.73	0.06%	0 \$0.0	0 NA	0	_
5	\$515,648.02	0.15%	0 \$0.0	0 NA	0	
1	\$113,686.96) NA	0	
2	\$167,658.76				-	
11	\$1,068,283.63	0.31%	0 \$0.0) NA	0	_
10	\$1,014,760.71					
1	\$99,044.79				_	
3	\$312,740.06	0.09%	0 \$0.0) NA	0	_
2	\$182,852.72	0.05%	0 \$0.00	NA	0	
	10 4 13 3 3 2 4 1 6 1 15 2 1 1 2 5 1 1 10 1 3	4 \$414,990.80 10 \$1,019,783.25 4 \$376,254.13 13 \$1,280,610.28 1 \$104,627.89 3 \$317,482.90 3 \$286,272.46 2 \$206,802.89 4 \$399,477.60 1 \$110,791.77 6 \$623,130.89 1 \$107,194.00 15 \$1,457,924.41 2 \$193,670.89 1 \$79,431.56 1 \$90,718.67 3 \$287,011.86 1 \$99,969.68 2 \$167,658.76 11 \$1,068,283.63 10 \$1,014,760.71 1 \$99,044.79 3 \$312,740.06	4 \$414,990.80 0.12% 10 \$1,019,783.25 0.29% 4 \$376,254.13 0.11% 13 \$1,280,610.28 0.37% 1 \$104,627.89 0.03% 3 \$317,482.90 0.09% 3 \$286,272.46 0.08% 2 \$206,802.89 0.06% 4 \$399,477.60 0.11% 1 \$110,791.77 0.03% 6 \$623,130.89 0.18% 1 \$107,194.00 0.03% 15 \$1,457,924.41 0.42% 2 \$193,670.89 0.06% 1 \$90,718.67 0.03% 3 \$287,011.86 0.08% 1 \$99,969.68 0.03% 2 \$210,551.73 0.06% 5 \$515,648.02 0.15% 1 \$113,686.96 0.03% 2 \$167,658.76 0.05% 11 \$199,044.79 0.03% 3 \$312,740.06 0.09%	4 \$414,990.80 0.12% 0 \$0.00 10 \$1,019,783.25 0.29% 0 \$0.00 4 \$376,254.13 0.11% 0 \$0.00 13 \$1,280,610.28 0.37% 0 \$0.00 1 \$104,627.89 0.03% 0 \$0.00 3 \$286,272.46 0.08% 0 \$0.00 2 \$206,802.89 0.06% 0 \$0.00 4 \$399,477.60 0.11% 0 \$0.00 1 \$110,791.77 0.03% 0 \$0.00 1 \$107,194.00 0.03% 0 \$0.00 1 \$197,494.00 0.03% 0 \$0.00 2 \$193,670.89 0.06% 0 \$0.00 1 \$79,431.56 0.02% 0 \$0.00 1 \$90,718.67 0.03% 0 \$0.00 2 \$210,551.73 0.06% 0 \$0.00 1 \$13,686.96 0.03% 0 \$0.00 2 \$167,658.76 0.05% 0 \$0.00 1 \$1,068,283.63 0.31% 0 \$0.00 1 \$99,044.79 0.03% 0 \$0.00 <td>4 \$414,990.80 0.12% 0 \$0.00 NA 10 \$1,019,783.25 0.29% 0 \$0.00 NA 4 \$376,254.13 0.11% 0 \$0.00 NA 13 \$1,280,610.28 0.37% 0 \$0.00 NA 1 \$104,627.89 0.03% 0 \$0.00 NA 3 \$317,482.90 0.09% 0 \$0.00 NA 2 \$206,802.89 0.06% 0 \$0.00 NA 1 \$110,791.77 0.03% 0 \$0.00 NA 1 \$107,194.00 0.03% 0 \$0.00 NA 1 \$193,670.89 0.06% 0 \$0.00 NA 1 \$79,431.56 0.02% 0 \$0.00 NA 1 \$99,969.68 0.03% 0 \$0.00 NA 1 \$99,969.68 0.03% 0 \$0.00 NA 1 \$99,969.68 0.03% 0 \$0.00 NA 1 \$113,686.96 0.03% 0 \$0.00 NA 1 \$113,686.96 0.03% 0 \$0.00 NA 1 \$113,688.283.63 0.31% 0 \$0.00 NA 1 \$99,044.79 0.03% 0 \$0.00 NA</td> <td>4 \$414,990.80 0.12% 0 \$0.00 NA 0 10 \$1,019,783.25 0.29% 0 \$0.00 NA 0 4 \$376,254.13 0.11% 0 \$0.00 NA 0 13 \$1,280,610.28 0.37% 0 \$0.00 NA 0 1 \$104,627.89 0.03% 0 \$0.00 NA 0 3 \$317,482.90 0.09% 0 \$0.00 NA 0 2 \$206,802.89 0.06% 0 \$0.00 NA 0 1 \$110,791.77 0.03% 0 \$0.00 NA 0 1 \$110,791.77 0.03% 0 \$0.00 NA 0 1 \$107,194.00 0.03% 0 \$0.00 NA 0 1 \$15,457,924.41 0.42% 0 \$0.00 NA 0 1 \$79,431.56 0.02% 0 \$0.00 NA 0 1 \$99,969.68 0.03% 0 \$0.00 NA 0 2 \$210,551.73 0.06% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$110,765.76 0.05% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$110,682.83.63 0.31% 0 \$0.00 NA 0 1 \$99,044.79 0.03% 0 \$0.00 NA 0</td>	4 \$414,990.80 0.12% 0 \$0.00 NA 10 \$1,019,783.25 0.29% 0 \$0.00 NA 4 \$376,254.13 0.11% 0 \$0.00 NA 13 \$1,280,610.28 0.37% 0 \$0.00 NA 1 \$104,627.89 0.03% 0 \$0.00 NA 3 \$317,482.90 0.09% 0 \$0.00 NA 2 \$206,802.89 0.06% 0 \$0.00 NA 1 \$110,791.77 0.03% 0 \$0.00 NA 1 \$107,194.00 0.03% 0 \$0.00 NA 1 \$193,670.89 0.06% 0 \$0.00 NA 1 \$79,431.56 0.02% 0 \$0.00 NA 1 \$99,969.68 0.03% 0 \$0.00 NA 1 \$99,969.68 0.03% 0 \$0.00 NA 1 \$99,969.68 0.03% 0 \$0.00 NA 1 \$113,686.96 0.03% 0 \$0.00 NA 1 \$113,686.96 0.03% 0 \$0.00 NA 1 \$113,688.283.63 0.31% 0 \$0.00 NA 1 \$99,044.79 0.03% 0 \$0.00 NA	4 \$414,990.80 0.12% 0 \$0.00 NA 0 10 \$1,019,783.25 0.29% 0 \$0.00 NA 0 4 \$376,254.13 0.11% 0 \$0.00 NA 0 13 \$1,280,610.28 0.37% 0 \$0.00 NA 0 1 \$104,627.89 0.03% 0 \$0.00 NA 0 3 \$317,482.90 0.09% 0 \$0.00 NA 0 2 \$206,802.89 0.06% 0 \$0.00 NA 0 1 \$110,791.77 0.03% 0 \$0.00 NA 0 1 \$110,791.77 0.03% 0 \$0.00 NA 0 1 \$107,194.00 0.03% 0 \$0.00 NA 0 1 \$15,457,924.41 0.42% 0 \$0.00 NA 0 1 \$79,431.56 0.02% 0 \$0.00 NA 0 1 \$99,969.68 0.03% 0 \$0.00 NA 0 2 \$210,551.73 0.06% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$110,765.76 0.05% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$113,686.96 0.03% 0 \$0.00 NA 0 1 \$110,682.83.63 0.31% 0 \$0.00 NA 0 1 \$99,044.79 0.03% 0 \$0.00 NA 0

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0 0						
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	\$0.00	NA 0
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	\$0.00	NA 0
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	\$0.00	NA 0
	Unavailable	512	\$51,913,892.30	11.23%	\$0.00	NA 0
Total		3,621	\$361,474,004.00	100%	\$109,089.64	0
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%		
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	· ·	
	AF BANK	3	\$315,529.09	0.06%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	\$0.00	NA 0

AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	\$0.00	NA)
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02% 0	\$0.00	NA ()
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04% 0	\$0.00		
AMERICAN BANK	1	\$111,383.85	0.02%	\$0.00	NA ()
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%		NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	\$0.00	NA	O
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	\$0.00	NA	O
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	\$0.00	NA	O
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	\$0.00	NA)
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	\$0.00	NA ()
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	\$0.00	NA)
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	\$0.00	NA)
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	\$0.00	NA ()
ANCHORBANK SSB	3	\$305,017.79	0.06%	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	\$0.00	NA)
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	\$0.00	NA	O
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02% 0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	\$0.00	NA)
AUBURNBANK	6	\$628,497.16	0.12%	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	\$0.00	NA)
	2	\$196,924.92	0.04%	\$0.00	NA)

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82% 0	\$0.00	NA	0
BANK CALUMET, N.A.	6	\$605,449.23	0.11% 0	\$0.00	NA	0
BANK CENTER FIRST	3	\$318,259.98	0.06% 0	\$0.00	NA	0
BANK MUTUAL	27	\$2,822,866.54	0.53% 0	\$0.00	NA	0
BANK OF AKRON	1	\$91,513.73	0.02% 0	\$0.00	NA	0
BANK OF AMERICA NA	11	\$1,128,316.63	0.21% 0	\$0.00	NA	0
BANK OF HANOVER AND 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% 0	\$0.00	NA	0
BANK OF STANLY	8	\$833,205.36	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	12	\$1,260,208.89	0.24% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$104,586.69	0.02% 0	\$0.00	NA	0
BANK OF WESTON	1	\$108,353.36	0.02% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02% 0	\$0.00	NA	0
BANKILLINOIS	5	\$520,031.77	0.1% 0	\$0.00	NA	0
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	0
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	0
BENCHMARK BANK	4	\$426,321.39	0.08% 0	\$0.00	NA	0
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	98	\$10,278,870.09	1.93% 0	\$0.00	NA	0

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TRUST							
BLACKHAWK CREDIT	6	\$643,943.04	0.12%	\$0.00	NA	0	
UNION	U	Ψ0+3,7+3.0+	0.1270	φ0.00	1 17 1	Ů,	
BLUE BALL NATIONAL	11	\$1,119,518.95	0.21%	\$0.00	NA	0	
BANK		, , - ,					
BOEING EMPLOYEES	35	\$3,646,590.95	0.68%	\$0.00	NA	0	
CREDIT UNION						+	
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE,							
INC.	3	\$319,201.96	0.06%	\$0.00	NA	0	
BREMER FINANCIAL							
CORPORATION	3	\$321,617.88	0.06%	\$0.00	NA	0	
BRIDGEWATER CREDIT		\$10 7 1 7 0 60	0.00~	40.00	37.	_	
UNION	1	\$105,479.63	0.02%	\$0.00	NA	0	
BRIDGEWATER SAVINGS	2	¢202 202 20	0.06% (\$0.00	NI A	0	
BANK	3	\$303,202.38	0.06%	\$0.00	NA	U	
BROCKTON CREDIT UNION	7	\$718,890.00	0.13% (\$0.00	NA	0	
BRUCETON BANK	1	\$100,306.61	0.02%	\$0.00	NA	0	
BRYN MAWR TRUST	16	\$1,687,334.63	0.32%	\$0.00	NA	0	
COMPANY THE	10						
BSB BANK & TRUST CO.	1	\$103,893.10	0.02% (1		
BUSEY BANK	8	\$823,909.66	0.15% (NA	0	
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	\$0.00	NA	0	
CAMBRIDGE SAVINGS	2	\$200,044.49	0.04%	\$0.00	NA	0	
BANK		,,-					
CAPE COD FIVE CENTS	9	\$908,216.35	0.17%	\$0.00	NA	0	
SAVINGS BANK	25	\$2,620,002,71	0.400/.(\$0.00	NIA	Λ	
CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49% (_	
CARROLLTON BANK CARVER FEDERAL	2	\$190,823.27	0.04%	\$0.00	NA	U	
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	2	\$183,288.04	0.03%	\$0.00	NA	0	
UNION							
CENTRAL MORTGAGE	56	\$5,719,771.61	1.07% (\$0.00	NA	0	
COMPANY	50	Ψυ,, 1ν,, / 1.01	1.07 /0	φυ.συ	1 1/2 1	4	
CENTRAL MORTGAGE	3	\$313,338.53	0.06%	\$0.00	NA	0	
CORPORATION		, = == ,= = = ==		70.00	1,1.1	+	
CENTRAL ONE FEDERAL	1	\$103,458.80	0.02%	\$0.00	NA	0	
CREDIT UNION	2	¢224 466 07	0.060	¢0.00		_	
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	\$0.00	NA	U	

CENTRAL STATE BANK	7	\$719,309.73	0.13%	\$0.00	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	o	
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%	\$0.00	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%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	\$0.00	NA	0	
CITIZENS NATIONAL BANK BROWNWOOD	, 1	\$94,270.31	0.02%	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$224,855.53	0.04%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	\$0.00	NA	0	
CITY NATIONAL BANK OF	1	\$108,415.90	0.02%	\$0.00	NA	0	

SULPHUR SPRINGS							
CITYWIDE BANK	2	\$222,597.42	0.04% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$395,787.05	0.07% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$636,663.13	0.12% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	9	\$962,433.16	0.18% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$408,346.22	0.08% 0	\$0.00	NA	0	
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%	\$0.00	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%	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$205,669.46	0.04% 0	\$0.00	NA	0	
	3	\$302,798.16	0.06% 0	\$0.00	NA	0	

CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	\$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%			
CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%			
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	·	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%	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	\$0.00	NA 0	
DENALI STATE BANK	1	\$107,577.62	0.02%	0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	\$0.00	NA 0	
DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0.00	NA 0	
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49% (\$0.00	NA 0	
DURANT BANK AND TRUST	3	\$324,788.73	0.06%	\$0.00	NA 0	

COMPANY							
EAGLE BANK	1	\$107,101.86	0.02% 0	\$0.00	NA	_	_
EAST WEST BANK	5	\$476,103.82	0.09% 0	\$0.00	NA		_
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		
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	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12% 0	\$0.00	NA	0	
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		
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT	2	\$210,344.32	0.04% 0	\$0.00	NA	0	
UNION							_

FIRST BANK OF CLEWISTON							
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	\$0.00	NA	0	İ
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%		NA	0	<u> </u>
FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	\$0.00	NA	0	_
	5	\$525,964.04	0.1%	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0 \$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0 \$0.00	NA	0	
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%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0 \$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0 \$0.00	NA	0	
FIRST PENN BANK	3	\$323,232.58	0.06%	0 \$0.00	NA	0	
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0 \$0.00			
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	\$0.00	NA	0	
	8	\$780,777.64	0.15%	0 \$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	5	\$507,999.38	0.1%	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%		NA 0	
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%		NA 0	
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	\$0.00	NA 0)
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	\$0.00	NA 0	
FREMONT BANK	97	\$10,129,149.53	1.9%	\$0.00	NA 0)
FULTON BANK	15	\$1,536,590.61	0.29%	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	\$0.00	NA 0)
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	\$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	\$0.00	NA 0	
GRANITE BANK	15	\$1,546,526.93	0.29%	\$0.00	NA 0)
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	\$0.00	NA 0	
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	\$0.00	NA 0)
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	\$0.00	NA 0)
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$102,911.29	0.02%	\$0.00	NA 0	
	3	\$314,289.85	0.06%	\$0.00	NA 0	

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	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$85,907.08	0.02%)	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%)	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%)	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%)	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%)	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%)	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%)	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%		\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1%)	\$0.00	NA	0
-	HAWAII NATIONAL BANK	2	\$219,350.94	0.04%)	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%)	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%)	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%)	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%)	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%)	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%)	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02%)	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%)	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%)	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%		\$0.00	NA	0
	HOME STATE BANK	4	\$411,043.28	0.08%)	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%)	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$948,367.79	0.18%)	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%)	\$0.00	NA	0
	HOMESTEAD BANK	7	\$753,582.20	0.14%)	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,134.43	0.02%)	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%)	\$0.00	NA	0

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HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0 \$0.0	00 NA	0	
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0 \$0.0	00 NA	0	
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0 \$0.0	00 NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0 \$0.0	00 NA	0	
ILLINI BANK	2	\$213,091.75	0.04%	0 \$0.0	0 NA	0	
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0 \$0.0	0 NA	0	
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0 \$0.0	00 NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0 \$0.0	00 NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0 \$0.0	00 NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0 \$0.0	00 NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0 \$0.0	00 NA	0	
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0 \$0.0	0 NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0 \$0.0	00 NA	0	
IOWA STATE BANK	2	\$206,753.04	0.04%	0 \$0.0	0 NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0 \$0.0	00 NA	0	
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0 \$0.0	00 NA	0	
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0 \$0.0	00 NA	0	
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0 \$0.0	0 NA	0	
ISB COMMUNITY BANK	1	\$103,888.46	0.02%			-	
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0 \$0.0	0 NA	0	
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0 \$0.0	00 NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0 \$0.0	00 NA	0	
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0 \$0.0	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0 \$0.0	00 NA	0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0 \$0.0	00 NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0 \$0.0	00 NA	0	
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0 \$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	
LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02% 0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$108,684.81	0.02% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16% 0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06% 0	\$0.00	NA	-	
MACON SAVINGS BANK	6	\$618,853.11	0.12% 0	\$0.00			
2 2 - 1 2 -	7	\$731,343.24	0.14% 0	\$0.00			
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MAIN STREET FINANCIAL SERVICES CORP						
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	\$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%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	\$0.00	NA	0
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	\$0.00	NA	0
	5	\$528,449.16	0.1%	0 \$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK						
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 BANK	1	\$102,537.45	0.02% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$206,102.30	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	9	\$903,996.95	0.17% 0	\$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	
MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES	4	\$424,064.90	0.08% 0	\$0.00	NA	0

MORTGAGE CENTERS INC.						Ц	
MT. MCKINLEY BANK	2	\$208,421.21	0.04%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06% 0		NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02% 0	\$0.00	NA	0	
NEW ERA BANK	3	\$312,521.06	0.06% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	\$0.00	NA	0	
NORTH FORK BANK	23	\$2,218,568.34	0.42%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	\$0.00	NA	0	
	2	\$210,500.74	0.04% 0	\$0.00	NA	0	

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NORTHWOODS STATE BANK								
NORWOOD COOPERATIVE BANK	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 CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA	0	
PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA	0	
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%		\$0.00	NA		
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%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	\$0.00	NA	0	
QUAKER CITY BANK	3	\$286,740.94	0.05%	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	\$0.00	NA	0	
REPUBLIC BANK	1	\$105,671.30	0.02%	<u> </u>			
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND	8	\$842,831.29	0.16%	\$0.00	N/	4	A 0

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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	\$0.00	NA	0	
S&T BANK	6	\$608,163.89	0.11%	0 \$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0 \$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	\$0.00	NA	O	
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$104,320.95	0.02%		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%	\$0.00	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%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	\$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 \$0.00	NA	0	
SIX RIVERS BANK	2	\$206,750.76		1			
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0 \$0.00	NA	0	
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 \$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	

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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 \$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0 \$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 \$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
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	\$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			NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	\$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	
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	\$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%	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$623,897.02	0.12%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	1 \$108,461.79	NA	1	\$108,
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0 \$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	\$0.00	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%	\$0.00	NA	0	
TIERONE BANK	17	\$1,825,943.35	0.34%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	\$0.00	NA	0	

3	\$326,453.12	0.06% 0	\$0.00	NA	0	
1	\$108,101.97	0.02% 0	\$0.00	NA	0	
8	\$849,002.19	0.16% 0	\$0.00	NA	0	
TT 3	\$306,166.75	0.06% 0	\$0.00	NA	0	
13	\$1,389,196.22	0.26% 0	\$0.00	NA	0	
13	\$1,354,817.84	0.25% 0	\$0.00	NA	0	
1	\$100,266.28	$0.02\% \ 0$	\$0.00	NA	0	
1	\$106,894.15	0.02% 0	\$0.00	NA	0	
1	\$108,685.84	0.02% 0	\$0.00	NA	0	
3	\$280,271.21	0.05% 0	\$0.00	NA	0	
5	\$520,380.52	0.1%0	\$0.00	NA	0	
9	\$937,670.93	0.18% 0	\$0.00	NA	0	
7	\$654,322.00	0.12% 0	\$0.00	NA	0	
5	\$511,182.67	0.1% 0	\$0.00	NA	0	
S 3	\$303,247.77	0.06% 0	\$0.00	NA	0	
16	\$1,658,847.67	0.31% 0	\$0.00	NA	0	
T 1	\$103,207.91	0.02% 0	\$0.00	NA	0	
6	\$638,619.30	0.12% 0	\$0.00	NA	0	
2	\$192,975.51	0.04% 0	\$0.00			
.L 1	\$109,068.81	0.02% 0	\$0.00			
NK 7	\$778,096.45	0.15% 0	\$0.00	NA	0	
8	\$845,935.16	0.16% 0	\$0.00	NA	0	
1	\$108,260.60	0.02% 0	\$0.00	NA	0	
10	\$1,060,140.30	0.2% 0	\$0.00	NA	0	
2	\$205,602.44	0.04% 0	\$0.00	NA	0	
	\$454,483.65	0.09% 0	\$0.00	NA	0	
N 4	ψ131,103.03					
	8 T 3 13 13 13 11 1 1 1 1 3 5 9 7 5 S 3 16 T 1 6 2 NK 7 8 11 10 2	8 \$849,002.19 T 3 \$306,166.75 13 \$1,389,196.22 13 \$1,354,817.84 1 \$100,266.28 1 \$106,894.15 1 \$108,685.84 3 \$280,271.21 5 \$520,380.52 9 \$937,670.93 7 \$654,322.00 5 \$511,182.67 S 3 \$303,247.77 T 1 \$103,207.91 6 \$638,619.30 2 \$192,975.51 AL 1 \$109,068.81 NK 7 \$778,096.45 8 \$845,935.16 1 \$108,260.60 10 \$1,060,140.30 2 \$205,602.44	8 \$849,002.19	1 \$108,101.97 0.02% 0 \$0.00 8 \$849,002.19 0.16% 0 \$0.00 13 \$1,389,196.22 0.26% 0 \$0.00 13 \$1,354,817.84 0.25% 0 \$0.00 1 \$100,266.28 0.02% 0 \$0.00 1 \$106,894.15 0.02% 0 \$0.00 1 \$108,685.84 0.02% 0 \$0.00 3 \$280,271.21 0.05% 0 \$0.00 5 \$520,380.52 0.1% 0 \$0.00 9 \$937,670.93 0.18% 0 \$0.00 7 \$654,322.00 0.12% 0 \$0.00 5 \$511,182.67 0.1% 0 \$0.00 8 \$303,247.77 0.06% 0 \$0.00 1 \$103,207.91 0.02% 0 \$0.00 1 \$109,068.81 0.02% 0 \$0.00 1 \$109,068.81 0.02% 0 \$0.00 1 \$108,260.60 0.02% 0 \$0.00 1 \$108,260.60 0.02% 0 \$0.00 2 \$225,602.44 0.04% 0 \$0.00 <td> S108,101.97 0.02% 0 S0.00 NA </td> <td>8 \$849,002.19</td>	S108,101.97 0.02% 0 S0.00 NA	8 \$849,002.19

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USA MONEY CENTER INC.	1	\$111,325.73	0.02% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$100,971.60	0.02% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$380,470.37	0.07% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$215,042.67	0.04% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$512,752.41	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$218,282.26	0.04% 0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02% 0	\$0.00	NA	0
WAUKESHA STATE BANK	8	\$814,285.14	0.15% 0	\$0.00	NA	0
WAYNE BANK	1	\$106,853.78	0.02% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	\$0.00	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
	1	\$110,053.56	0.02% 0	\$0.00	NA	0

5 5									
	WHATCOM EDUCATIONAL CREDIT UNION								
	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	\$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%	1	\$108,461.79		1	\$108 ,
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	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0	\$0.00	NA	0	
	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.	G 1	\$95,860.32	0.02%	0 \$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	J 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	
AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0 \$0.00	NA	0	
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 N	\$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%	1 \$97,991.55	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	2	\$201,738.09	0.04%	\$0.00	NA	0	

UNION					
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$211,950.06	0.04% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$425,767.91	0.09% 0	\$0.00	NA 0
BANK MUTUAL	23	\$2,388,856.72	0.49% 0	\$0.00	NA 0
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% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$112,978.27	0.02% 0	\$0.00	NA 0
BANKILLINOIS	1	\$102,644.98	0.02% 0	\$0.00	NA 0
BANKNORTH, NA	1	\$101,049.79	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$113,316.23	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$317,339.59	0.07% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$213,315.75	0.04% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$8,132,715.76	1.68% 0	\$0.00	NA 0

BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION	3 10 36 3 2 7	\$311,065.85 \$985,966.43 \$3,824,808.96 \$321,406.85 \$211,836.20	0.06% 0 0.2% 0 0.79% 0 0.07% 0 0.04% 0	\$0.00	NA (0
BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION	36	\$3,824,808.96 \$321,406.85 \$211,836.20	0.79% 0	\$0.00	NA	0
CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION	3	\$321,406.85 \$211,836.20	0.07% 0	·		
SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION	2	\$211,836.20		\$0.00	NA)
INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION		·	0.04%			
CORPORATION BRIDGEWATER CREDIT UNION	7	ф 712 0 7 0 00		\$0.00	NA)
UNION		\$713,878.00	0.15% 0	\$0.00	NA)
	1	\$113,536.89	0.02% 0	\$0.00	NA)
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04% 0	\$0.00	NA)
BROCKTON CREDIT UNION	6	\$583,635.40	0.12% 0	\$0.00	NA ()
BRUCETON BANK	2	\$202,396.77	0.04% 0	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26% 0	\$0.00	NA)
BSB BANK & TRUST CO.	3	\$322,704.03	0.07% 0	\$0.00	NA ()
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04% 0	\$0.00	NA)
BUSEY BANK	8	\$827,583.07	0.17% 0	\$0.00	NA ()
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04% 0	\$0.00	NA ()
BYRON CENTER STATE BANK	1	\$113,515.21	0.02% 0	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09% 0	\$0.00	NA)
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02% 0	\$0.00	NA ()
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28% 0	\$0.00	NA)
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44% 0	\$0.00	NA ()
CARROLLTON BANK	3	\$327,659.47	0.07% 0	\$0.00	NA ()
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04% 0	\$0.00	NA)
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	\$0.00	NA)
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	\$0.00	NA)
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07% 0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1% 0		NA	
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04% 0	\$0.00	NA)
	1	\$111,543.28	0.02% 0	\$0.00	NA)

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CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13% 0	\$0.00	NA ()
CENTRAL STATE BANK	5	\$528,626.82	0.11% 0		NA ()
CENTREBANK	1	\$111,056.85	0.02% 0			
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22% 0	\$0.00	NA)
CHARTER BANK	1	\$108,893.75	0.02% 0	\$0.00	NA ()
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09% 0	\$0.00	NA)
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02% 0	\$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17% 0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18% 0	\$0.00	NA)
CHEMICAL BANK	2	\$217,395.05	0.04% 0	\$0.00	NA ()
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06% 0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09% 0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02% 0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	\$0.00	NA)
CITIMORTGAGE, INC.	1	\$98,164.75	0.02% 0	\$0.00	NA ()
CITIZENS BANK	1	\$107,071.37	0.02% 0	\$0.00	NA ()
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6% 0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	\$0.00	NA)
CITIZENS STATE BANK	1	\$106,130.75	0.02% 0	\$0.00	NA ()
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12% 0	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02% 0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02% 0	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05% 0	\$0.00	NA)
CLINTON NATIONAL BANK	3	\$313,481.78	0.06% 0	\$0.00	NA ()
CLINTON SAVINGS BANK	1	\$109,334.66	0.02% 0	\$0.00	NA ()

CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02% 0	\$0.00	NA 0	
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		NA 0	
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	4	\$425,865.82	0.09% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13% 0	\$0.00	NA 0	
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	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06% 0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02% 0	\$0.00	NA 0	
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	
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02% 0	\$0.00	NA 0	
COMMUNITY SECURITY 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 BANK	3	\$318,539.24	0.07% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11% 0	\$0.00	NA 0	
	23	\$2,378,850.79	0.49% 0	\$0.00	NA 0	

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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	\$0.00	NA	0
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% (\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	\$0.00	NA	0
DENALI STATE BANK	2	\$204,852.34	0.04% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%			
DFCU FINANCIAL	16	\$1,688,412.68	0.35% (\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%			
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	\$0.00	NA	0
DPS CREDIT UNION	1	\$101,521.36	0.02%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	\$0.00	NA	0
EAST WEST BANK	3	\$299,669.83	0.06%	\$0.00	NA	0
EASTERN BANK	2	\$209,004.36	0.04% (\$0.00	NA	0
EASTWOOD BANK	1	\$104,513.46	0.02%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	\$0.00	NA	0

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EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$309,894.90	0.06% (\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07% (\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	\$0.00	NA	0	
EUROBANK	1	\$104,777.66	0.02%	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$309,794.73	0.06% (\$0.00	NA	0	
EVERTRUST BANK	1	\$40,625.44	0.01% (\$0.00	NA	0	
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55% (\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13% (\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	\$0.00	NA	0	
FIMI, INC.	3	\$328,591.87	0.07% (\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	\$0.00	NA	0	

FIRST CITIZENS BANK NA	9	\$967,378.11	0.2% 0	\$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	
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$957,120.45	0.2% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77% 0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46% 0	\$0.00	NA	0	

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FIRST MERIT MORTGAGE CORPORATION							
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 IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$101,278.36	0.02%	_	\$0.00	NA	0
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$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%	_	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%		\$0.00	NA	
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0

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FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	\$0.00	NA	0	
FREMONT BANK	70	\$7,323,292.67	1.51%	0 \$0.00	NA	0	
FULTON BANK	13	\$1,408,399.80	0.29%	i e			
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	\$0.00	NA	0	
GRANITE BANK	13	\$1,368,814.99	0.28%	0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	\$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%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	\$0.00	NA	0	

HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09% 0	\$0.00	NA 0	
HAYHURST MORTGAGE,		·	0.07% 0			
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	
HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63	0.02% 0	\$0.00	NA 0	
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	2	\$201.041.70	0.0407.0	¢0.00	NIA	
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	

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IDAHO CEN' UNION	TRAL CREDIT	1	\$103,423.33	0.02%	0	\$0.00	NA	0	
ILLINI BANI	K	2	\$220,377.97	0.05%	0	\$0.00	NA	0	
ILLINOIS NA	ATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA		
	ATE POLICE REDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA	0	
INDEPENDE CORPORATI		7	\$748,687.31	0.15%	0	\$0.00	NA	0	
INTEGRITY FUNDING, L		1	\$114,803.49	0.02%	0	\$0.00	NA	0	
INTERNATIO COMMERCE	ONAL BANK OF	3	\$244,213.34	0.05%	0	\$0.00	NA	0	
	ONAL HOME ORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA	0	
	SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA	0	
IOWA BANK MORTGAGE	ECORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA	0	
IOWA STAT	E BANK	1	\$91,960.99	0.02%	0	\$0.00	NA	0	
IOWA STAT TRUST COM	E BANK AND IPANY	5	\$525,841.07	0.11%	0	\$0.00	NA	0	
IRWIN MOR CORPORATI		2	\$186,424.97	0.04%	0	\$0.00	NA	0	
IRWIN UNIC	ON BANK AND IPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA	0	
IVANHOE F	INANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA	0	
JAMES B. NI COMPANY	UTTER AND	52	\$5,434,563.62	1.12%	0	\$0.00	NA	0	
JAMES F. MI COMPANY I	ESSINGER AND NC.	1	\$107,285.43	0.02%	0	\$0.00	NA	0	
JEANNE DA UNION	RC CREDIT	4	\$417,526.27	0.09%	0	\$0.00	NA	0	
JEFFERSON CREDIT UNI	CITY HIGHWAY ON	1	\$113,710.04	0.02%	0	\$0.00	NA	0	
JEFFERSON SERVICES II	MORTGAGE NC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0	
JUDITH O. S MORTGAGE	MITH GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA	0	
KERN SCHO CREDIT UNI	OLS FEDERAL ON	7	\$727,453.45	0.15%	4	\$0.00	NA	0	
KEY MORTO	GAGE 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 FE UNION	EDERAL CREDIT	5	\$501,625.19	0.1%	0	\$0.00	NA	0	
L&N FEDER UNION	AL CREDIT	2	\$209,207.89	0.04%	0	\$0.00	NA	0	
LA DOTD FE UNION	EDERAL CREDIT	1	\$105,901.29	0.02%	0	\$0.00	NA	0	
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LA GRANGE STATE BANK	5	\$520,077.08	0.11% 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%	\$0.00	NA	0	
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				
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04% 0	\$0.00	NA	0	
LIBERTY BANK	4	\$402,959.15	0.08% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01% 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	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	\$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%	\$0.00	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	7	\$725,638.21	0.15% 0	\$0.00	NA	0	
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COMPANY INC.						Щ
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
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15% 0			
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			
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
	9	\$988,924.64	0.2% 0	\$0.00	NA	0

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MITCHELL MORTGAGE COMPANY L.L.C.						
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%	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0 \$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	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	\$0.00	NA 0	
NCB, FSB	1	\$90,374.35	0.02%	0 \$0.00	NA 0	
NEW ERA BANK	1	\$108,220.69	0.02%	0 \$0.00	NA 0	

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NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	\$0.00	NA)
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	\$0.00	NA)
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	\$0.00	NA)
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	\$0.00	NA ()
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	\$0.00	NA)
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	\$0.00	NA)
NORTH FORK BANK	10	\$942,482.09	0.19%	\$0.00	NA ()
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	\$0.00	NA)
NORTHMARK BANK	1	\$95,121.21	0.02%	\$0.00	NA ()
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	\$0.00	NA)
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	\$0.00	NA)
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	\$0.00	NA)
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	\$0.00	NA ()
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	\$0.00	NA)
OAK BANK	2	\$213,953.52	0.04%	\$0.00	NA ()
OCEANFIRST BANK	9	\$949,992.79	0.2%	\$0.00	NA ()
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	\$0.00	NA)
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	\$0.00	NA)
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	\$0.00	NA)
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	\$0.00	NA)
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	\$0.00	NA)
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	\$0.00	NA)
	3	\$332,076.58	0.07%	\$0.00	NA)

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ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$105,107.42	0.02% 0	\$0.00	NA ()
PARK BANK	1	\$105,115.70	0.02% 0	\$0.00	NA ()
PATELCO CREDIT UNION	1	\$99,574.39	0.02% 0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	\$0.00	NA)
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04% 0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17% 0	\$0.00	NA)
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13% 0	\$0.00	NA)
PFF BANK AND TRUST	1	\$103,294.51	0.02% 0	\$0.00	NA ()
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11% 0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05% 0	\$0.00	NA)
PIONEER CREDIT UNION	2	\$204,617.11	0.04% 0	\$0.00	NA)
PIONEER SAVINGS BANK	1	\$101,018.15	0.02% 0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35% 0	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15% 0	\$0.00	NA)
PRIMEBANK	1	\$109,081.15	0.02% 0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16% 0	\$0.00	NA)
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02% 0	\$0.00	NA ()
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06% 0	\$0.00	NA)
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02% 0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	\$0.00	NA)
PUTNAM SAVINGS BANK	1	\$92,203.88	0.02% 0	\$0.00	NA ()
QUAKER CITY BANK	2	\$197,964.87	0.04% 0	\$0.00	NA ()

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R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	0 \$0.00	NA	0	
RBC CENTURA BANK	1	\$97,321.71	0.02%	0 \$0.00	NA	0	
REGIONS BANK	1	\$101,674.11	0.02%	0 \$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	0 \$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	0 \$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02%	\$0.00	NA	0	
ROUNDBANK	1	\$109,257.91	0.02%	0 \$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	\$0.00	NA	0	
S&T BANK	8	\$817,263.95	0.17%	0 \$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$213,618.79	0.04%	0 \$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0 \$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	\$0.00	NA	0	
SAND RIDGE BANK	1	\$86,790.31	0.02%	0 \$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	0 \$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$114,545.92	0.02%	0 \$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	0 \$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	\$0.00	NA	0	

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SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0 \$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0 \$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0 \$0.00	NA	0	
SIX RIVERS BANK	2	\$215,216.06	0.04%	0 \$0.00	NA	0	
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0 \$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0 \$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0 \$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0 \$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0 \$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0 \$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0 \$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0 \$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	0 \$0.00	NA	0	
ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	0 \$0.00	NA	0	
ST. MARYS BANK	7	\$740,045.13	0.15%	0 \$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	0 \$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	0 \$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	0 \$0.00	NA	0	
STATE BANK AND TRUST	1	\$112,299.32	0.02%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	0 \$0.00	NA	0	
STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	0 \$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0 \$0.00	NA	0	

3	\$311,654.18	0.06%	\$0.00	NA	0
12	\$1,231,312.74	0.25%	\$0.00	NA	0
2	\$215,050.64	0.04%	\$0.00	NA	0
40	\$4,021,414.26	0.83%	\$0.00	NA	0
3	\$313,688.35	0.06%	\$0.00	NA	0
4	\$409,001.08	0.08%	\$0.00	NA	0
3	\$326,024.90	0.07%	\$0.00	NA	0
1	\$107,610.94	0.02%	\$0.00	NA	O
9	\$947,927.77	0.2%	\$0.00	NA	0
3	\$329,016.60	0.07%	\$0.00	NA	0
5	\$486,832.61	0.1%	\$0.00	NA	O
1	\$111,052.51	0.02%	\$0.00	NA	O
2	\$217,132.58	0.04%	\$0.00	NA	O
3	\$309,332.14	0.06%	\$0.00	NA	0
1	\$101,840.72	0.02%	\$0.00	NA	О
5	\$521,136.95	0.11%	\$0.00	NA	O
1	\$104,372.13	0.02%	\$0.00	NA	O
1	\$98,369.12	0.02%	\$0.00	NA	0
1	\$108,679.35	0.02%	\$0.00	NA	0
8	\$868,656.51	0.18%	\$0.00	NA	0
1	\$99,799.49	0.02%	\$0.00	NA	0
4	\$427,992.06	0.09%	\$0.00	NA	0
1	\$115,219.92	0.02%	\$0.00	NA	O
3	\$330,453.21	0.07%	\$0.00	NA	0
1	\$107,193.18	0.02%	\$0.00	NA	0
4	\$432,326.81	0.09%	\$0.00	NA	0
	12 2 40 3 4 3 1 9 3 5 1 1 1 1 8 1 1 3 1	12 \$1,231,312.74 2 \$215,050.64 40 \$4,021,414.26 3 \$313,688.35 4 \$409,001.08 3 \$326,024.90 1 \$107,610.94 9 \$947,927.77 3 \$329,016.60 5 \$486,832.61 1 \$111,052.51 2 \$217,132.58 3 \$309,332.14 1 \$101,840.72 5 \$521,136.95 1 \$104,372.13 1 \$98,369.12 1 \$108,679.35 8 \$868,656.51 1 \$99,799.49 4 \$427,992.06 1 \$115,219.92 3 \$330,453.21 1 \$107,193.18	12 \$1,231,312.74 0.25% 2 \$215,050.64 0.04% 40 \$4,021,414.26 0.83% 3 \$313,688.35 0.06% 4 \$409,001.08 0.08% 3 \$326,024.90 0.07% 1 \$107,610.94 0.02% 9 \$947,927.77 0.2% 3 \$329,016.60 0.07% 5 \$486,832.61 0.1% 1 \$111,052.51 0.02% 2 \$217,132.58 0.04% 3 \$309,332.14 0.06% 1 \$101,840.72 0.02% 5 \$521,136.95 0.11% 1 \$104,372.13 0.02% 1 \$98,369.12 0.02% 1 \$108,679.35 0.02% 8 \$868,656.51 0.18% 1 \$99,799.49 0.02% 4 \$427,992.06 0.09% 1 \$115,219.92 0.02% 3 \$330,453.21 0.07% 1 \$107,193.18 0.02% <td>12 \$1,231,312.74 0.25% 0 \$0.00 2 \$215,050.64 0.04% 0 \$0.00 40 \$4,021,414.26 0.83% 0 \$0.00 3 \$313,688.35 0.06% 0 \$0.00 4 \$409,001.08 0.08% 0 \$0.00 3 \$326,024.90 0.07% 0 \$0.00 1 \$107,610.94 0.02% 0 \$0.00 9 \$947,927.77 0.2% 0 \$0.00 3 \$329,016.60 0.07% 0 \$0.00 5 \$486,832.61 0.1% 0 \$0.00 1 \$111,052.51 0.02% 0 \$0.00 2 \$217,132.58 0.04% 0 \$0.00 3 \$309,332.14 0.06% 0 \$0.00 1 \$101,840.72 0.02% 0 \$0.00 5 \$521,136.95 0.11% 0 \$0.00 1 \$104,372.13 0.02% 0 \$0.00 1 \$98,369.12 0.02% 0 \$0.00 1 \$108,679.35 0.02% 0 \$0.00 1 \$99,799.49 0.02% 0 \$0.00</td> <td>12 \$1,231,312.74 0.25% 0 \$0.00 NA 2 \$215,050.64 0.04% 0 \$0.00 NA 40 \$4,021,414.26 0.83% 0 \$0.00 NA 3 \$313,688.35 0.06% 0 \$0.00 NA 4 \$409,001.08 0.08% 0 \$0.00 NA 3 \$326,024.90 0.07% 0 \$0.00 NA 9 \$947,927.77 0.2% 0 \$0.00 NA 3 \$329,016.60 0.07% 0 \$0.00 NA 5 \$486,832.61 0.1% 0 \$0.00 NA 1 \$111,052.51 0.02% 0 \$0.00 NA 2 \$217,132.58 0.04% 0 \$0.00 NA 3 \$309,332.14 0.06% 0 \$0.00 NA 1 \$101,840.72 0.02% 0 \$0.00 NA 1 \$104,372.13 0.02% 0 \$0.00 NA 1 \$98,369.12 0.02% 0 \$0.00 NA 1 \$108,679.35 0.02% 0 \$0.00 NA 1 \$99,799.49 0.02% 0 \$0.00 NA 1 \$99,799.49 0.02% 0 \$0.00 NA 1 \$15,219.92 0.02% 0 \$0.00 NA 1 \$15,219.92 0.02% 0 \$0.00 NA 1 \$15,219.92 0.02% 0 \$0.00 NA 1 \$115,219.92 0.02% 0 \$0.00 NA 1 \$107,193.18 0.02% 0 \$0.00 NA</td>	12 \$1,231,312.74 0.25% 0 \$0.00 2 \$215,050.64 0.04% 0 \$0.00 40 \$4,021,414.26 0.83% 0 \$0.00 3 \$313,688.35 0.06% 0 \$0.00 4 \$409,001.08 0.08% 0 \$0.00 3 \$326,024.90 0.07% 0 \$0.00 1 \$107,610.94 0.02% 0 \$0.00 9 \$947,927.77 0.2% 0 \$0.00 3 \$329,016.60 0.07% 0 \$0.00 5 \$486,832.61 0.1% 0 \$0.00 1 \$111,052.51 0.02% 0 \$0.00 2 \$217,132.58 0.04% 0 \$0.00 3 \$309,332.14 0.06% 0 \$0.00 1 \$101,840.72 0.02% 0 \$0.00 5 \$521,136.95 0.11% 0 \$0.00 1 \$104,372.13 0.02% 0 \$0.00 1 \$98,369.12 0.02% 0 \$0.00 1 \$108,679.35 0.02% 0 \$0.00 1 \$99,799.49 0.02% 0 \$0.00	12 \$1,231,312.74 0.25% 0 \$0.00 NA 2 \$215,050.64 0.04% 0 \$0.00 NA 40 \$4,021,414.26 0.83% 0 \$0.00 NA 3 \$313,688.35 0.06% 0 \$0.00 NA 4 \$409,001.08 0.08% 0 \$0.00 NA 3 \$326,024.90 0.07% 0 \$0.00 NA 9 \$947,927.77 0.2% 0 \$0.00 NA 3 \$329,016.60 0.07% 0 \$0.00 NA 5 \$486,832.61 0.1% 0 \$0.00 NA 1 \$111,052.51 0.02% 0 \$0.00 NA 2 \$217,132.58 0.04% 0 \$0.00 NA 3 \$309,332.14 0.06% 0 \$0.00 NA 1 \$101,840.72 0.02% 0 \$0.00 NA 1 \$104,372.13 0.02% 0 \$0.00 NA 1 \$98,369.12 0.02% 0 \$0.00 NA 1 \$108,679.35 0.02% 0 \$0.00 NA 1 \$99,799.49 0.02% 0 \$0.00 NA 1 \$99,799.49 0.02% 0 \$0.00 NA 1 \$15,219.92 0.02% 0 \$0.00 NA 1 \$15,219.92 0.02% 0 \$0.00 NA 1 \$15,219.92 0.02% 0 \$0.00 NA 1 \$115,219.92 0.02% 0 \$0.00 NA 1 \$107,193.18 0.02% 0 \$0.00 NA

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THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	0 \$0.	00 NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	0 \$0.	00 NA	0
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	0 \$0.	00 NA	0
THE HONOR STATE BANK	2	\$213,297.80	0.04%	0 \$0.	00 NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	0 \$0.	00 NA	0
THE PARK BANK	2	\$208,018.75	0.04%	0 \$0.	00 NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	0 \$0.	00 NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	0 \$0.	00 NA	0
THE SUTTON STATE BANK	2	\$202,721.15	0.04%	0 \$0.	00 NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	0 \$0.	00 NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	·	00 NA	0
TIERONE BANK	13	\$1,407,260.82	0.29%	0 \$0.	00 NA	0
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	0 \$0.	00 NA	0
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	0 \$0.	00 NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%	0 \$0.	00 NA	0
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%		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

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UNION BANK	7	\$738,997.83	0.15%	\$0.00	NA	0
UNION FEDERAL SAVINGS	4	\$414,849.96	0.09%	\$0.00	NA	0
BANK		·		·		
UNIONBANK UNITED BANK AND TRUST	9	\$954,686.30	0.2%	\$0.00	NA	U
COMPANY	1	\$104,334.35	0.02%	\$0.00	NA	0
UNITED BANK OF UNION	4	\$389,079.21	0.08%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$111,531.48	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$100,292.71	0.02%	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23%	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$112,474.33	0.02%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$208,596.94	0.04%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04%	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$109,545.25	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	\$0.00	NA	0

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	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	6	\$638,992.55	0.13% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$205,866.25	0.04% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15% 0	\$0.00	NA 0	
	Unavailable	783	\$81,878,255.93	14.72% 0	\$0.00	NA 0	
Total		4,758	\$497,344,437.00	100% 1	\$97,991.55	0	
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1% 0	\$0.00	NA 0	
	ADVANTAGE BANK	4	\$431,047.47	0.2% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21% 0	\$0.00	NA 0	
	AF BANK	1	\$105,277.11	0.05% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$117,359.39	0.06% 0	\$0.00	NA 0	

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ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	\$0.00	NA)
ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52% (\$0.00	NA ()
ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	\$0.00	NA)
AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	\$114,126.35	NA)
AMEGY MORTGAGE	9	\$997,964.37	0.47% (\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	\$0.00	NA)
AMERICAN BANK	1	\$107,219.19	0.05%	1	NA ()
AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	\$0.00	NA)
ANCHORBANK FSB	4	\$448,290.16	0.21%	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	\$0.00	NA)
ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	\$0.00	NA ()
ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	\$0.00	NA ()
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	\$0.00	NA)
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41% (1	NA (
BANK CENTER FIRST	3	\$330,714.88	0.16%	1	NA (
BANK MUTUAL	6	\$668,980.43	0.32%	1 1	NA (
BANK OF AMERICA NA	14	\$1,576,122.09	0.74% (1	NA (
 BANK OF HAWAII	4	\$434,443.34	0.21%		NA (
BANK OF SPRINGFIELD	1	\$108,743.97	0.05%		NA (
BANK OF STANLY	1	\$107,579.38	0.05%	1 1	NA (
BANK OF THE CASCADES	4	\$455,172.83	0.21%	\$0.00	NA ()
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	\$0.00	NA)

BARKSDALE FEDERAL 1 \$114.695.96 0.05% 0 \$0.00 NA 0							
BISHOPS GATE RESIDENTIAL MORTGAGE 21 \$2,331,456.70 1.1% 0 \$0.00 NA 0 TRUST BLACKHAWK CREDIT 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 SRYN MAWR TRUST 2 \$216,612.51 0.1% 0 \$0.00 NA 0 SRYN MAWR TRUST 2 \$216,612.51 0.1% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.335,688.91 0.16% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.335,688.91 0.16% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$3.411,315.18 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$113,160.36 0.05% 0 \$0.00 NA 0 CAPE COD FIVE CENTS		1	\$114,695.96	0.05%	\$0.00	NA	0
RESIDENTIAL MORTGAGE 21 \$2,331,456,70 1.1% 0 \$0.00 NA 0 TRUST	BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	\$0.00	NA	0
UNION 2 \$200,497,20 \$0.09% \$0.00 NA 0 BLOOMFIELD STATE BANK 1 \$109,226.57 \$0.05% \$0.00 NA 0 NA 0 BNY MORTGAGE 7 \$810,948.51 \$0.38% 0 \$0.00 NA 0 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00	RESIDENTIAL MORTGAGE	21	\$2,331,456.70	1.1%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION 22 \$2,401,890.25 1.13% 0 \$0.00 NA 0		2	\$200,497.20	0.09%	\$0.00	NA	0
COMPANY, LLC	BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	\$0.00	NA	0
CREDIT UNION 22 \$2,401,890.25 1.15% \$0.00 NA 0		7	\$810,948.51	0.38%	\$0.00	NA	0
COMPANY THE		22	\$2,401,890.25	1.13%	\$0.00	NA	0
SAVINGS BANK 3 3335,088.91 0.16% 0 \$0.00 NA 0		2	\$216,612.51	0.1%	\$0.00	NA	0
MORTGAGE COMPANY		3	\$335,688.91	0.16%	\$0.00	NA	0
CREDIT UNION 2 \$221,080.48 0.1% 0 \$0.00 NA 0		1	\$111,315.18	0.05%	\$0.00	NA	0
CORPORATION		2	\$221,080.48	0.1%	\$0.00	NA	0
LLC		1	\$113,160.36	0.05%	\$0.00	NA	0
COMPANY, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHARTER BANK CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK 1 \$111,399.74 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 \$0.00 NA 0 CHEVY CHASE BANK FSB \$18 \$2,000,903.96 \$0.94% 0 \$0.00 NA 0 CITIZENS BANK \$1111,399.74 \$111,399.74 \$111,399.74 \$111,399.74 \$111,679.02 \$111,679.02 \$111,679.02 \$10.00 NA 0 \$10.00 N	·	1	\$118,280.61	0.06%	\$0.00	NA	0
COMPANY		1	\$99,580.33	0.05%	\$0.00	NA	0
UNION 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 CHEVY CHASE BANK FSB THE STANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CHARTER BANK 2 \$232,759.88 0.11% 0 \$0.00 NA 0 \$0.00 NA 0		10	\$1,097,719.86	0.52%	\$0.00	NA	0
CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB 7 \$764,737.44 0.36% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK 1 \$111,399.74 0.05% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE 6 \$652,240.50 0.35% 0 \$0.00 NA 0 S0.00 NA 0		3	\$309,469.27	0.15%	\$0.00	NA	0
CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB 7 \$764,737.44 0.36% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK 1 \$111,399.74 0.05% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE 6 \$652,240.50 0.35% 0 \$0.00 NA 0 S0.00 NA 0	CHARTER BANK	2	\$232,759.88	0.11%	\$0.00	NA	0
UNION CHEVY CHASE BANK FSB 7 \$764,737.44 0.36% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY 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 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		13	\$1,447,849.00				
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 18 \$2,000,903.96 0.94% 0 \$0.00 NA 0		3	\$325,130.00	0.15%	\$0.00	NA	0
DEDICATED CHANNEL 18 \$2,000,903.96 0.94% 0 \$0.00 NA 0	CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	\$0.00	NA	0
COMPANY CITIZENS BANK 1 \$111,399.74 0.05% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK 1 \$111,679.02 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	18	\$2,000,903.96	0.94%	\$0.00	NA	0
CITIZENS FIRST NATIONAL 3 \$334,433.35 0.16% 0 \$0.00 NA 0 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		6	\$635,455.86	0.3%	\$0.00	NA	0
BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK S334,433.35 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CITIZENS BANK	1	\$111,399.74	0.05%	\$0.00	NA	0
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		3	\$334,433.35	0.16%	\$0.00	NA	0
		6	\$652,240.50	0.31%	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,679.02			NA	0
1 \$115,669.38 0.05% 0 \$0.00 NA 0		1	\$115,669.38	0.05%	\$0.00	NA	0

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CO-OP SERVICES CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0 \$0.0	00 NA	0
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0 \$0.0	00 NA	0
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	0 \$0.0	00 NA	0
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0 \$0.0	00 NA	0
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0 \$0.0	00 NA	0
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0 \$0.0	00 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0 \$0.0	00 NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0 \$0.0	00 NA	0
CORTRUST BANK	1	\$118,411.19	0.06%	0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0 \$0.0	00 NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0 \$0.0	00 NA	0
CROWN BANK FSB	6	\$651,047.48	0.31%	0 \$0.0	00 NA	0
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%	0 \$0.0	00 NA	0
CUMANET, LLC	2	\$228,650.63	0.11%	0 \$0.0	00 NA	0
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0 \$0.0	00 NA	0
DFCU FINANCIAL	3	\$327,143.74				
DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0 \$0.0	00 NA	0
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0 \$0.0	00 NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	0 \$0.0	00 NA	0
DPS CREDIT UNION	1	\$105,862.40	0.05%	0 \$0.0	00 NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0 \$0.0	00 NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0 \$0.0	00 NA	0
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%		00 NA	0
DUPONT STATE BANK	1	\$111,231.78	0.05%	0 \$0.0	00 NA	0
DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	·	00 NA	0
EAST WEST BANK	2	\$219,693.35	0.1%	0 \$0.0	00 NA	0

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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 MORTGAG COMPANY, INC.	E 3	\$339,839.41	0.16% 0	\$0.00	NA 0	
EMPIRE FEDERAL CRE UNION	DIT 1	\$104,247.69	0.05%	\$0.00	NA 0	
ENVISION CREDIT UNI	ON 1	\$112,525.58	0.05% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	3	\$302,100.38	0.14% 0	\$0.00	NA 0	
FAA CREDIT UNION	5	\$548,546.09	0.26% 0	\$0.00	NA 0	
FALL RIVER FIVE CEN' SAVINGS BANK	ΓS 2	\$213,183.85	0.1%	\$0.00	NA 0	
FALL RIVER FIVE CEN' SAVINGS BANK DBA BANKFIVE	ΓS 1	\$107,126.03	0.05% 0	\$0.00	NA 0	
FARLEY STATE BANK	1	\$117,492.00	0.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICA CHANNEL	TED 35	\$3,734,927.96	1.76% 0	\$0.00	NA 0	
FIFTH THIRD BANK	7	\$788,551.00	0.37% 0	\$0.00	NA 0	
FIMI, INC.	2	\$220,518.63	0.1% 0	\$0.00	NA 0	
FIRST AMERICAN CRE UNION	DIT 3	\$326,706.63	0.15% 0	\$0.00	NA 0	
FIRST BANK DBA FIRS BANK MORTGAGE	Γ 1	\$116,850.44	0.06%	\$0.00	NA 0	
FIRST BANK RICHMON NA	D, 1	\$117,003.55	0.06%	\$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 S	1 711	\$2,359,992.50	1.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK	NA 1	\$108,918.91	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS FEDER CREDIT UNION	SAL 1	\$97,084.55	0.05%	\$0.00	NA 0	
FIRST COMMUNITY BA	NK 4	\$441,554.73	0.21% 0	\$0.00	NA 0	
FIRST COMMUNITY CR UNION ABN OREGON F COMMUNITY CREDIT UNION		\$336,546.86	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OHIO	OF 1	\$104,921.69	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL BANK THE MIDWEST	OF 2	\$229,382.33	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF CHARLESTON, SC		\$802,062.73	0.38% 0	\$0.00	NA 0	
FIRST FINANCIAL BAN	K 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
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	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 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	0 \$0.00	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 RICO	5	\$560,167.16	0.26%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0 \$0.00	NA	0

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ORUM CREDIT UNION	1	\$105,827.30	0.05% 0	\$0.00	NA 0	
TULTON BANK	1	\$105,219.29	0.05% 0	\$0.00	NA 0	
TULTON SAVINGS BANK	2	\$232,922.88	0.11% 0	\$0.00	NA 0	
GARDINER SAVINGS NSTITUTION FSB	3	\$334,066.39	0.16% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1% 0	\$0.00	NA 0	
BECU	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 EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE UNDING, INC.	5	\$543,943.45	0.26% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15% 0	\$0.00	NA 0	
TE FEDERAL CREDIT INION	4	\$437,748.09	0.21% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25		·	NA 0	
IANCOCK BANK	1	\$113,893.65	0.05% 0	\$0.00	NA 0	
IARBOR FEDERAL AVINGS BANK	2	\$217,652.41	0.1% 0	\$0.00	NA 0	
IARBOR ONE CREDIT INION	1	\$101,278.05	0.05% 0	\$0.00	NA 0	
IARRY MORTGAGE COMPANY	3	\$320,605.22	0.15% 0	\$0.00	NA 0	
IAWAII HOME LOANS, INC.	1	\$113,406.73	0.05% 0	\$0.00	NA 0	
IEARTLAND CREDIT JNION	1	\$108,960.90	0.05% 0	\$0.00	NA 0	
IEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1% 0	\$0.00	NA 0	
IOME FEDERAL BANK	2	\$221,609.36	0.1% 0	\$0.00	NA 0	
SANK	1	\$110,771.02	0.05% 0	\$0.00	NA 0	
IOME FINANCING CENTER NC.	1	\$109,640.85	0.05% 0	\$0.00	NA 0	
IOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46% 0	\$0.00	NA 0	
IOME STATE BANK	1	\$105,792.92	0.05% 0	\$0.00	NA 0	
IOMEFEDERAL BANK	1	\$103,725.58	0.05% 0	\$0.00	NA 0	
IOMESTREET BANK	1	\$103,628.93	0.05% 0	\$0.00	NA 0	
ISBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15% 0	\$0.00	NA 0	
-C FEDERAL CREDIT					ı IT	_
	ULTON BANK ULTON SAVINGS BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENPOINT MORTGAGE UNDING, INC. GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. IANCOCK BANK IARBOR FEDERAL AVINGS BANK IARBOR ONE CREDIT INION IARRY MORTGAGE COMPANY IAWAII HOME LOANS, INC. IEARTLAND CREDIT INION IEARTWELL MORTGAGE CORPORATION IOME FEDERAL SAVINGS IANK IOME FEDERAL SAVINGS IANK IOME FEDERAL SAVINGS IOME SAVINGS AND LOAN COMPANY IOME STATE BANK IOMESTREET BANK IOMEST	ULTON BANK ULTON SAVINGS BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GECU GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES GREENPOINT MORTGAGE UNDING, INC. GREENPOINT MORTGAGE UNDING, INC. GREYLOCK FEDERAL GREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GARBOR FEDERAL AVINGS BANK GARBOR ONE CREDIT JINION GARRY MORTGAGE COMPANY GARBOR ONE CREDIT JINION GARRY MORTGAGE COMPANY GOMPANY G	ULTON BANK ULTON SAVINGS BANK ULTON SAVINGS BANK CARDINER SAVINGS (SARDINER SAVINGS) (SARTITUTION FSB) CATEWAY BUSINESS BANK CATEWAY MORTGAGE (CORPORATION) CORPORATION COMPANY CORPORATION COMPANY ULTON BANK	ULTON BANK	ULTON BANK	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11% 0	\$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	
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			
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				
MARSHFIELD SAVINGS	1	\$106,257.86	0.05% 0	\$0.00	NA	0	
BANK		Ψ100, 2 ε7.00				ш	

FINANCE AGENCY						
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	\$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%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	\$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%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47% 0			
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41% 0			
NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63% 0	\$0.00	NA	0
NCB, FSB	1	\$111,822.55	0.05% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05% 0			
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$115,329.85	0.05% 0	\$0.00	NA	0
	1	\$113,237.75	0.05% 0	\$0.00		

	HORE BANK, A ATIVE BANK						
NORTHEF INVESTM	RN OHIO ENT COMPANY	14	\$1,539,261.84	0.73% 0	\$0.00	NA	0
NORTHW CREDIT U	EST FEDERAL INION	2	\$152,029.50	0.07% 0	\$0.00	NA	0
NORTHW MORTGA	ESTERN GE COMPANY	14	\$1,457,220.69	0.69% 0	\$0.00	NA	0
NUMARK	CREDIT UNION	1	\$113,838.78	0.05% 0	\$0.00	NA	0
NUMERIO	CA CREDIT UNION	1	\$112,070.48	0.05% 0	\$0.00	NA	0
OCEANFI	RST BANK	1	\$108,308.98	0.05% 0	\$0.00	NA	0
OLD SECO COMPAN	OND MORTGAGE Y	2	\$230,894.70	0.11% 0	\$0.00	NA	0
OLIN CON UNION	MMUNITY CREDIT	1	\$106,507.37	0.05% 0	\$0.00	NA	0
ONE WAS FINANCIA	SHINGTON AL	1	\$101,152.44	0.05%	\$0.00	NA	0
OPTEUM	GROUP	2	\$216,024.41	0.1% 0	\$0.00	NA	0
ORIENTA TRUST	L BANK AND	3	\$316,336.25	0.15% 0	\$0.00	NA	0
ORNL FEI UNION	DERAL CREDIT	2	\$214,049.24	0.1%	\$0.00	NA	0
ORRSTOV	VN BANK	1	\$108,790.15	0.05% 0	\$0.00	NA	0
PARK BA	NK	1	\$115,928.77	0.05% 0	\$0.00		1 1
PARTNER CREDIT U	S FEDERAL UNION	5	\$564,226.63	0.27% 0	\$0.00	NA	0
PATELCO	CREDIT UNION	1	\$114,459.68	0.05% 0	\$0.00	NA	0
PAVILION COMPAN	N MORTGAGE Y	3	\$330,963.30	0.16% 0	\$0.00	NA	0
PENNSYL FINANCE	VANIA HOUSING AGENCY	13	\$1,479,023.31	0.7% 0	\$0.00	NA	0
	VANIA STATE EES CREDIT UNION	10	\$1,110,691.30	0.52% 0	\$0.00	NA	0
PENTAGO CREDIT U	ON FEDERAL INION	6	\$660,088.31	0.31% 0	\$0.00	NA	0
PEOPLES	BANK	1	\$113,718.35	0.05% 0	\$0.00	NA	0
PEOPLES OF ST. AL	TRUST COMPANY BANS	1	\$114,169.52	0.05% 0	\$0.00	NA	0
PHH MOR CORPOR <i>A</i>		3	\$331,106.97	0.16%	\$0.00	NA	0
POLICE A CREDIT U	ND FIRE FEDERAL INION	9	\$998,793.65	0.47% 0	\$0.00	NA	0
POLISH & CREDIT U	SLAVIC FEDERAL INION	1	\$111,636.50	0.05% 0	\$0.00	NA	0
POPULAR	MORTGAGE, INC.	2	\$211,110.98	0.1% 0	\$0.00	NA	0
	MORTGAGE, INC. ULAR HOME	7	\$707,237.87	0.33% 0	\$0.00	NA	0

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MORTGAGE						
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0 \$0.00) NA	0
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0 \$0.00) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0 \$0.00) NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0 \$0.00) NA	0
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0 \$0.00) NA	0
R-G CROWN BANK	4	\$442,197.03	0.21%	0 \$0.00) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0 \$0.00) NA	0
REPUBLIC BANK	1	\$117,505.26	0.06%	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0 \$0.00) NA	0
S&T BANK	2	\$215,376.50	0.1%	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0 \$0.00) NA	0
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		
ST. MARYS BANK	2	\$217,605.65	0.1% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$106,109.13	0.05% 0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05% 0	\$0.00			
TD BANKNORTH, N.A.	1	\$105,361.00	0.05% 0	\$0.00	NA	0	_
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05% 0	\$0.00	NA	0	_
TEXAS BANK	8	\$879,006.28	0.41% 0	\$0.00	NA	0	_
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1% 0	\$0.00	NA	0	
THE FIRST, N.A.	1	\$108,375.96	0.05% 0	\$0.00	NA	0	_
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15% 0	\$0.00	NA	0	_
TIERONE BANK	10	\$1,118,882.93	0.53% 0	\$0.00	NA	0	_
	1	\$111,182.45	0.05% 0	\$0.00	NA	0	

TINKER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$209,047.37	0.1% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$329,899.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK	1	\$108,676.78	0.05% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$112,136.84	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$219,788.18	0.1% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05% 0	\$0.00	NA	0
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
I O WER EXITEDS	3	\$341,047.35	0.16% 0	\$0.00	NA	0
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I	WASHINGTON STATE					l I			1
	EMPLOYEES CREDIT UNION							L	
	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	1
	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	0.15%	0	\$0.00	NA	. 0	
	Unavailable	469	. , ,		1	\$107,363.55	NA		\$107,
Total		1,968	\$215,882,709.00	100%	2	\$221,489.90		1	\$107,
					H			ـــــ	
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%		·	NA	-	
	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 BANK OF THE NORTH	1	\$115,688.55	0.14%	0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29%	0	\$0.00	NA	0	

1	\$123,302.83	0.15%	0 \$0.00	NA	0	
6	\$671,309.46	0.8%	\$0.00	NA	0	
17	\$1,925,088.54	2.29%	\$0.00	NA	0	
3	\$348,591.67	0.42%	\$0.00	NA	0	
3	\$333,955.06	0.4%	\$0.00	NA	0	
6	\$685,462.69	0.82%	\$0.00	NA	0	
10	\$1,170,728.16			NA	0	
	\$355,804.10	- 1	1	1		
2	\$221,737.27			NA	0	
1	\$116,249.70	0.14%	0 \$0.00	NA	0	
5	\$572,028.00	0.68%	0 \$0.00	NA	0	
1	\$109,756.39	0.13%	0 \$0.00	NA	0	
1	\$112,429.48	0.13%	0 \$0.00	NA	0	
11	\$1,292,534.02	1.54%	0 \$0.00	NA	0	
1	\$115,746.17	0.14%	0 \$0.00	NA	0	
2	\$233,042.77	0.28%	0 \$0.00	NA	0	
4	\$458,890.38	0.55%	\$0.00	NA	0	
1	\$111,558.04	0.13%	\$0.00	NA	0	
2	\$235,168.25	0.28%	\$0.00	NA	0	
5	\$548,794.78	0.65%	\$0.00	NA	0	
3	\$341,083.96	0.41%	\$0.00	NA	0	
1	\$116,643.81	0.14%	\$0.00	NA	0	
1	\$117,701.77	0.14%	0 \$0.00	NA	0	
1	\$118,194.78	0.14%	\$0.00	NA	0	
5	\$572,919.93	0.68%	\$0.00	NA	0	
1	\$110,975.41	0.13%	\$0.00	NA	0	
1	\$115,181.60	0.14%	0 \$0.00	NA	0	
3	\$339,647.83	0.4%	\$0.00	NA	0	
10	\$1,142,417.40	1.36%	\$0.00	NA	0	
1	\$119,058.09	0.14%	\$0.00	NA	0	
9	\$1,028,135.89	1.23%	\$0.00	NA	0	
2	\$234,664.00	0.28%	\$0.00	NA	0	
	6 17 3 3 6 10 3 2 1 5 1 1 1 1 2 4 1 2 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$671,309.46 17 \$1,925,088.54 3 \$348,591.67 3 \$333,955.06 6 \$685,462.69 10 \$1,170,728.16 3 \$355,804.10 2 \$221,737.27 1 \$116,249.70 5 \$572,028.00 1 \$109,756.39 1 \$112,429.48 11 \$1,292,534.02 1 \$115,746.17 2 \$233,042.77 4 \$458,890.38 1 \$111,558.04 2 \$235,168.25 5 \$548,794.78 3 \$341,083.96 1 \$116,643.81 1 \$117,701.77 1 \$118,194.78 5 \$572,919.93 1 \$110,975.41 1 \$115,181.60 3 \$339,647.83 10 \$1,142,417.40 1 \$119,058.09 9 \$1,028,135.89	6 \$671,309.46 0.8% 17 \$1,925,088.54 2.29% 3 \$348,591.67 0.42% 6 \$685,462.69 0.82% 10 \$1,170,728.16 1.4% 3 \$355,804.10 0.42% 2 \$221,737.27 0.26% 1 \$116,249.70 0.14% 5 \$572,028.00 0.68% 1 \$109,756.39 0.13% 1 \$112,429.48 0.13% 11 \$1,292,534.02 1.54% 1 \$115,746.17 0.14% 2 \$233,042.77 0.28% 4 \$458,890.38 0.55% 1 \$111,558.04 0.13% 2 \$235,168.25 0.28% 5 \$548,794.78 0.65% 3 \$341,083.96 0.41% 1 \$117,701.77 0.14% 1 \$117,701.77 0.14% 1 \$118,194.78 0.14% 1 \$110,975.41 0.13% 1 \$110,975.41 0.13% 1 \$115,181.60 0.14% 3 \$339,647.83 0.4% 10 \$1,142,417.40 1.36% 1 \$119,058.09 0.14% 9 \$1,028,135.89 1.23%	6 \$671,309.46 0.8% 0 \$0.00 17 \$1,925,088.54 2.29% 0 \$0.00 3 \$348,591.67 0.42% 0 \$0.00 4 \$0.82% 0 \$0.00 \$0.00 5 \$685,462.69 0.82% 0 \$0.00 10 \$1,170,728.16 1.4% 0 \$0.00 2 \$221,737.27 0.26% 0 \$0.00 1 \$116,249.70 0.14% 0 \$0.00 2 \$221,737.27 0.26% 0 \$0.00 3 \$355,804.10 0.42% 0 \$0.00 4 \$116,249.70 0.14% 0 \$0.00 5 \$572,028.00 0.68% 0 \$0.00 1 \$112,429.48 0.13% 0 \$0.00 1 \$112,429.48 0.13% 0 \$0.00 1 \$115,746.17 0.14% 0 \$0.00 2 \$233,042.77 0.28% 0 \$0.00 3 \$341,083.96 0.55% 0 \$0.00 3 \$341,083.96 0.41% 0	6 \$671,309.46 0.8% 0 \$0.00 NA 17 \$1,925,088.54 2.29% 0 \$0.00 NA 3 \$348,591.67 0.42% 0 \$0.00 NA 4 \$685,462.69 0.82% 0 \$0.00 NA 5 \$355,804.10 0.42% 0 \$0.00 NA 1 \$116,249.70 0.14% 0 \$0.00 NA 1 \$109,756.39 0.13% 0 \$0.00 NA 1 \$115,746.17 0.14% 0 \$0.00 NA 2 \$233,042.77 0.28% 0 \$0.00 NA 2 \$233,042.77 0.28% 0 \$0.00 NA 1 \$111,558.04 0.13% 0 \$0.00 NA 2 \$235,168.25 0.28% 0 \$0.00 NA 1 \$116,643.81 0.14% 0 \$0.00 NA 1 \$117,701.77 0.14% 0 \$0.00 NA 1 \$111,7975.41 0.13% 0 \$0.00 NA 1 \$111,7975.41 0.13% 0 \$0.00 NA 1 \$111,791.77 0.14% 0 \$0.00 NA 1 \$111,795.41 0.13% 0 \$0.00 NA 1 \$111,142,417.40 1.36% 0 \$0.00 NA 1 \$111,142,417.40 1.36% 0 \$0.00 NA 1 \$111,0958.09 0.14% 0 \$0.00 NA	6 \$671,309.46 0.8% 0 \$0.00 NA 0 17 \$1,925,088.54 2.29% 0 \$0.00 NA 0 3 \$348,591.67 0.42% 0 \$0.00 NA 0 6 \$685,462.69 0.82% 0 \$0.00 NA 0 10 \$1,170,728.16 1.4% 0 \$0.00 NA 0 2 \$221,737.27 0.26% 0 \$0.00 NA 0 1 \$116,249.70 0.14% 0 \$0.00 NA 0 1 \$109,756.39 0.13% 0 \$0.00 NA 0 1 \$112,429.48 0.13% 0 \$0.00 NA 0 1 \$115,746.17 0.14% 0 \$0.00 NA 0 2 \$233,042.77 0.28% 0 \$0.00 NA 0 1 \$111,558.04 0.13% 0 \$0.00 NA 0 2 \$235,168.25 0.28% 0 \$0.00 NA 0 1 \$1116,643.81 0.14% 0 \$0.00 NA 0 1 \$1117,701.77 0.14% 0 \$0.00 NA 0 1 \$1117,701.77 0.14% 0 \$0.00 NA 0 1 \$1117,701.77 0.14% 0 \$0.00 NA 0 1 \$1117,701.77 0.14% 0 \$0.00 NA 0 1 \$1117,701.77 0.14% 0 \$0.00 NA 0 1 \$1117,701.77 0.14% 0 \$0.00 NA 0 1 \$1117,701.77 0.14% 0 \$0.00 NA 0 1 \$1117,701.77 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$115,181.60 0.14% 0 \$0.00 NA 0 1 \$119,058.09 0.14% 0 \$0.00 NA 0 1 \$119,058.09 0.14% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK						
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% 0	\$0.00	NA	0
DFCU FINANCIAL	11	\$1,275,864.87	1.52% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14% 0	\$0.00	NA	0
DORAL BANK	1	\$121,489.06	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$358,595.98	0.43% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,266.08	0.13% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32% 0	\$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13% 0	\$0.00	NA	0
	1	\$111,214.52	0.13% 0	\$0.00	NA	0

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	FIRST BANK RICHMOND, NA						
	FIRST CITIZENS BANK & CRUST 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
A	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
F	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
F	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
F	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 DMAHA	5	\$553,987.70	0.66%	\$0.00	NA	0
F	FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0 \$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15%	\$0.00	NA	0
F	FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%	\$0.00	NA	0
F	REMONT BANK	3	\$353,291.64	0.42%	\$0.00	NA	0
F	FULTON BANK	1	\$112,460.42	0.13%	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	\$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%	\$0.00	NA	0
H	IEARTLAND BANK	1	\$119,216.86	0.14%	0 \$0.00	NA	0
H	IERSHEY STATE BANK	1	\$114,659.09	0.14%	\$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		NA		
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	·			
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, FSB	1	\$116,691.94	0.14% 0	\$0.00	NA	0	
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 AND TRUST CO.	1	\$110,202.81	0.13% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$115,177.22	0.14% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67% 0	\$0.00	NA	0	
MERIWEST MORTGAGE	2	\$234,330.49	0.28% 0	\$0.00	NA	0	
·	-	-		·-			

COMPANY, LLC						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$348,272.47	0.42%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78%	\$0.00	NA	0
NCB, FSB	2	\$227,639.50	0.27%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$115,191.84	0.14%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	\$0.00	NA	0
PEOPLES BANK	2	\$237,856.31	0.28%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$118,436.49	0.14%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	\$0.00	NA	0

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POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$217,903.12	0.26% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76% 0	\$0.00	NA 0	
RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$117,617.25	0.14% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$107,564.91	0.13% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14% 0	\$0.00	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	1.04% 0	\$0.00	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	

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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	2	·				
CREDIT UNION	2	\$230,793.03	0.28% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT	1	\$116,703.62	0.14% 0	\$0.00	NA 0	
UNION	1	Ψ110,703.02	0.14700	Ψ0.00	11710	
THE CREDIT UNION OF	1	\$119,663.89	0.14% 0	\$0.00	NA 0	
ALABAMA FCU 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	2	¢225 500 00	0.407.0	¢0.00	NAO	
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	2	\$232,199.36	0.28% 0	\$0.00	NA 0	
UNION	_	ψ 2 3 2 ,133.20	0.2076	Ψ0.00	11110	
TOWER FEDERAL CREDIT	1	\$116,079.67	0.14% 0	\$0.00	NA 0	
UNION TRAVIS CREDIT UNION	1	\$119,080.06	0.14% 0	\$0.00	NA 0	
TRUMARK FINANCIAL	1	\$119,060.00	0.14%0	\$0.00	NAU	
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			
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	
COMPANY	3	\$347,330.93	0.41%0	\$0.00	NAU	
UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST	1	\$109,480.11	0.13% 0	\$0.00	NA 0	
COMPANY		, , , , , , , , , , , , , , , , , , , ,		70.00	- 12 20	<u> </u>
VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54% 0	\$0.00	NA 0	
VERMONT STATE						
EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27% 0	\$0.00	NA 0	
VILLAGE MORTGAGE		0.4.0.0 2.7.0 3.7.0	0.4554	* ~ ~ -		
COMPANY	1	\$108,258.88	0.13% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION,	3	\$356,823.18	0.43% 0	\$0.00	NA 0	
INC.	3	φ330,023.18	0.43%0	φυ.υυ	INAIU	
WALL STREET MORTGAGE		haac 2.51 :-		*~ -		
BANKERS LTD D/B/A	2	\$230,964.49	0.28% 0	\$0.00	NA 0	
POWER EXPRESS WASHINGTON STATE						
EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4% 0	\$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			
WEOKIE CREDIT UNION	1	\$120,073.94	0.14% 0			
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	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%	\$0.00		0	
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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%	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE	4	\$481,419.98	0.11%	\$0.00	NA	0		
	1	\$101,056.26	0.02%	\$0.00	NA	0		
	2	\$220,647.09	0.05%	\$0.00	NA	0		
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	\$0.00	NA	0	
	AF BANK	2	\$237,917.75	0.05%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	\$0.00	NA	0	

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AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22% 0	ΦΩ ΩΩ	NTA		
· 1		Ψ1,017,100121	0.22 /0 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%	\$0.00	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		1	NA	0	
ANCHORBANK SSB	11	\$1,283,371.87	0.28% 0	\$0.00	NA	0	
INC.	37	\$4,289,566.92	0.94% 0	\$0.00	NA	0	
CO-OPERATIVE BANK	1	\$113,065.55	0.02% 0	\$0.00	NA	О	
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	O	
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	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$131,538.55	0.03% 0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$357,349.53	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$114,366.13	0.03% 0	\$0.00	NA	0	
BANK OF AKRON	2	\$232,021.24			NA	0	
BANK OF AMERICA NA		\$318,316.02				_	
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FEDERAL CREDIT UNION	6	\$753,353.47	0.17% 0	\$0.00	NA	0	
BANKERS FINANCIAL	1	\$122,373.20	0.03% 0	\$0.00	NA	Λ	
	BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF HAWAII BANK OF HAWAII BANK OF HENOX BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF	BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK CENTER FIRST 3 BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES 13 BANK OF THE CASCADES 13 BANK OF THE CASCADES 13	BANK, TERRELL 13 \$1,559,625.59 AMERICAN SAVINGS BANK 1 \$115,166.34 AMERICAN SAVINGS BANK, F.S.B. 4 \$339,935.02 AMERICANA NATIONAL BANK 3 \$342,312.11 AMERITHOME MORTGAGE CORPORATION 3 \$338,993.55 AMERITRUST MORTGAGE CORPORATION 4 \$454,338.78 ANCHORBANK FSB 2 \$247,818.59 ANCHORBANK SSB 11 \$1,283,371.87 ASSOCIATED MORTGAGE INC. 37 \$4,289,566.92 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$113,065.55 AUBURNBANK 2 \$258,764.30 AULDS, HORNE & WHITE INVESTMENT CORP. 10 \$1,205,427.96 AURORA FINANCIAL GROUP INC. 3 \$336,590.08 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 3 \$378,929.00 BANK CALUMET, N.A. 1 \$113,538.55 BANK WUTUAL 1 \$114,366.13 BANK OF AKRON 2 \$232,021.24 BANK OF HAWAII 7 \$809,538.65 BANK OF MISSISSIPPI 56 \$6,349,489.50	BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES 1,515,616.34 0.03% 0 0.07% 0 0.	BANK, TERRELL 13 \$1,559,625.59 0.34% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$339,935.02 0.07% 0 \$0.00 AMERICAN NATIONAL BANK 3 \$342,312.11 0.08% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 3 \$338,993.55 0.07% 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 4 \$454,338.78 0.1% 0 \$0.00 ANCHORBANK FSB 2 \$247,818.59 0.05% 0 \$0.00 ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 \$0.00 ASSOCIATED MORTGAGE INC. 37 \$4,289,566.92 0.94% 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$113,065.55 0.02% 0 \$0.00 AUBURNBANK 2 \$258,764.30 0.06% 0 \$0.00 AUBURNBANK 2 \$258,764.30 0.06% 0 \$0.00 AURORA FINANCIAL GROUP INC. 3 \$336,590.08 0.07% 0 \$0.00 AURORA NATIONAL BANK INCAL GROUP INC. 3 \$337,349.53 0.08% 0 \$0.00	BANK, TERRELL 13 \$1,559,625.59 0.34% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 4 \$339,935.02 0.07% 0 \$0.00 NA AMERICAN NATIONAL BANK 3 \$342,312.11 0.08% 0 \$0.00 NA AMERIHOME MORTGAGE CORPORATION 3 \$338,993.55 0.07% 0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION 4 \$454,338.78 0.1% 0 \$0.00 NA ANCHORBANK FSB 2 \$247,818.59 0.05% 0 \$0.00 NA ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 \$0.00 NA ASSOCIATED MORTGAGE INC. 37 \$4,289,566.92 0.94% 0 \$0.00 NA ATHOL-CLINTON CO-OPERATIVE BANK 1 \$113,065.55 0.02% 0 \$0.00 NA AUBURNBANK 2 \$258,764.30 0.06% 0 \$0.00 NA AUBURNBANK 2 \$258,764.30 0.06% 0 \$0.00 NA AURORA FINANCIAL GIA GIA GIA GIA GIA GIA GIA GIA GIA GIA	BANK, TERRELL 13 \$1,599,625.39 0.34% 0 \$0.00 NAO AMERICAN SAVINGS BANK, F.S.B. 1 \$115,166.34 0.03% 0 \$0.00 NAO AMERICAN SAVINGS BANK, F.S.B. 4 \$339,935.02 0.07% 0 \$0.00 NAO AMERICANA NATIONAL BANK 3 \$342,312.11 0.08% 0 \$0.00 NAO AMERIHOME MORTGAGE CORPORATION 3 \$338,993.55 0.07% 0 \$0.00 NAO AMERITRUST MORTGAGE CORPORATION 4 \$454,338.78 0.1% 0 \$0.00 NAO ANCHORBANK FSB 2 \$247,818.59 0.05% 0 \$0.00 NAO ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 \$0.00 NAO ASSOCIATED MORTGAGE INC. 37 \$4,289,566.92 0.94% 0 \$0.00 NAO ATHOL-CLINTON CO-OPERATIVE BANK 1 \$113,924.07 0.02% 0 \$0.00 NAO AULDS, HORNE & WHITE INVESTMENT CORP. 10 \$1,205,427.96 0.26% 0 \$0.00 NAO AURORA FINANCIAL GROUP INC. <t< td=""></t<>

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BANKWEST	1	\$110,249.22	0.02%	0 \$0.00	NA	0
BARKSDALE FEDERAL	1	\$114,737.58	0.03%	\$0.00	NA	n
CREDIT UNION	1	·		·		
BAXTER CREDIT UNION	8	\$957,376.86	0.21%			_
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26%			
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%	\$0.00	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
BUSEY BANK	3	\$379,574.13	0.08%	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0 \$0.00	1	
CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1%			
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41%	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0 \$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52%			
CARROLLTON BANK	4	\$471,991.19	0.1%	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$233,575.86	0.05%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$255,454.55	0.06%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	38	\$4,546,488.67	1%			
CENTRAL MORTGAGE	1	\$133,709.17	0.03%	0 \$0.00	NA	0
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CORPORATION							Ц	
CENTRAL ONE FEDERAL	3	\$355,345.93	0.08%	0	\$0.00	NA	0	
CREDIT UNION	3	·			·		H	
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	_			-	-
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	Н			-	
CENTRAL STATE BANK	2	\$213,926.21	0.05%	Н			-	
CENTREBANK	1	\$123,674.75	0.03%	U	\$0.00	NA	U	
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	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 CORTEZ	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	\$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	

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COLUMBIA CREDIT UNION S \$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 COMMERCE SERVICE CORPORATION 1 \$117,880.92 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$242,618.66 0.05% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$242,618.66 0.05% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 1 \$114,293.69 0.03% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 1 \$114,834.39 0.03% 0 \$0.00 NA 0 COMMUNITY BANC COMMUNITY BANC 2 \$233,908.05 0.05% 0 \$0.00 NA 0 COMMUNITY BANK GRAFTON COMMUNITY BANK A S337,697.55 0.07% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA 2 \$239,336.37 0.05% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA 2 \$239,336.37 0.05% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS 3 \$370,804.63 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS 3 \$370,804.63 0.08% 0 \$0.00 NA 0 CORNBELT BANK 1 \$105,874.44 0.02% \$0.00 NA 0 CORNBELT BANK 1 \$105,874.44 0.02% \$0.00 NA 0 CORNBELT BANK 1 \$126,726.72 0.03% \$0.00 NA							
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 2 S242,618.66 0.05% 0 S0.00 NA 0 COMMERCIAL STATE BANK COMMONWEALTH S103,477.74 0.02% 0 S0.00 NA 0 COMMONWEALTH S103,477.74 0.02% 0 S0.00 NA 0 COMMONWEALTH S103,477.74 0.02% 0 S0.00 NA 0 COMMONITY BANC COMMUNITY BANC COMMUNITY BANC COMMUNITY BANK & 2 S233,908.05 0.05% 0 S0.00 NA 0 COMMUNITY BANK & 2 S225,027.22 0.05% 0 S0.00 NA 0 COMMUNITY BANK & 3 S337,697.55 0.07% 0 S0.00 NA 0 COMMUNITY CREDIT COMMUNITY SAVINGS SANK COMMUNITY SAVINGS SANK COMMUNITY SAVINGS SANK COMMUNITY SAVINGS SANK COMMUNITY SAVINGS SANC COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORPORATION CORP	COLUMBIA CREDIT UNION	5	\$571,556.17	0.13% 0	\$0.00	NA ()
BANKING COMPANY DBA COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COMMERCIAGE GROUP COMMERCIAGE GROUP S117,880,92 0.03%0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. S114,293,69 0.03%0 \$0.00 NA 0 COMMERCIAL STATE BANK S242,618,66 0.05%0 \$0.00 NA 0 COMMERCIAL STATE BANK S103,477.74 0.02%0 \$0.00 NA 0 COMMUNITY BANC S114,834,39 0.03%0 \$0.00 NA 0 COMMUNITY BANK & 2 \$233,908,05 0.05%0 \$0.00 NA 0 COMMUNITY BANK & 2 \$225,027.22 0.05%0 \$0.00 NA 0 COMMUNITY BANK & 3 \$337,697.55 0.07%0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS S370,804,63 0.08%0 \$0.00 NA 0 COMMUNITY SAVINGS BANK COMMUNITY SAVINGS S370,804,63 0.08%0 \$0.00 NA 0 COMMUNITY SAVINGS SANK COMMUNITY SAVINGS S370,804,63 0.08%0 \$0.00 NA 0 CONTINENTAL CAPITAL COPPORATION COMMUNITY STATE BANK S11,50,188,64 0.25%0 \$0.00 NA 0 CORNBELT BANK S11,50,188,64 0.25%0 \$0.00 NA 0 CORNBELT BANK S11,50,188,64 0.25%0 \$0.00 NA 0 CORNBELT BANK S126,726,72 0.03%0 \$0	COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23% 0	\$0.00	NA ()
COMMERCE SERVICE	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	8		0.22% 0	\$0.00	NA()
TEXAS, N.A. 1 \$114,293.69 0.03% 0 \$0.00 NAO	COMMERCE SERVICE	1	\$117,880.92	0.03% 0	\$0.00	NA)
COMMONWEALTH SAVINGS BANK COMMUNITY BANC MORTGAGE CORPORATION S114,834.39 0.03% 0 \$0.00 NA 0		1	\$114,293.69	0.03%	\$0.00	NA)
SAVINGS BANK	COMMERCIAL STATE BANK	2	\$242,618.66	0.05% 0	\$0.00	NA ()
MORTGAGE CORPORATION 1 \$114,834.39 0.05% 0 \$0.00 NA 0		1	\$103,477.74	0.02% 0	\$0.00	NA)
TRUST CO. 2 \$233,908.05 0.05% 0 \$0.00 NA0 COMMUNITY BANK OF GRAFTON 2 \$225,027.22 0.05% 0 \$0.00 NA0 COMMUNITY CREDIT UNION 7 \$861,698.14 0.19% 0 \$0.00 NA0 COMMUNITY CREDIT UNION 7 \$861,698.14 0.19% 0 \$0.00 NA0 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC 1 \$117,880.92 0.03% 0 \$0.00 NA0 COMMUNITY SAVINGS BANK 3 \$370,804.63 0.08% 0 \$0.00 NA0 COMMUNITY SECURITY BANK 1 \$105,874.44 0.02% 0 \$0.00 NA0 CONTINENTAL CAPITAL CORPORATION 10 \$1,150,188.64 0.25% 0 \$0.00 NA0 CORNELL FINGERLAKES CREDIT UNION OF CORNELL FINGERLAKES CREDIT UNION CORTUST BANK 3 \$331,427.59 0.07% 0 \$0.00 NA0 CORTUST BANK 3 \$301,427.59 0.07% 0 \$0.00 NA0 CORTUST BANK 3 \$301,427.59 0.07% 0 \$0.00 NA0 CORDITY UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 2 \$236,778.84 0.05% 0 \$0.00 NA0 CORDITY UNION OF JOHNSON COUNTY 2 \$236,778.84 0.05% 0 \$0.00 NA0 CORDITY UNION OF JOHNSON COUNTY 2 \$236,778.84 0.05% 0 \$0.00 NA0 CORDITY UNION OF JOHNSON COUNTY 2 \$236,778.84 0.05% 0 \$0.00 NA0 CORDITY UNION OF JOHNSON COUNTY 2 \$236,778.84 0.05% 0 \$0.00 NA0 CORDITY UNION OF THE PACIFIC 1 \$105,124.31 0.02% 0 \$0.00 NA0 CORDITY UNION OF THE PACIFIC 1 \$105,124.31 0.02% 0 \$0.00 NA0 CORDITY UNION ONE (DBA ONES MORTGAGE) 16 \$1,879,882.17 0.41% 0 \$0.00 NA0 CORDITY UNION ONE (DBA ONES MORTGAGE)		1	\$114,834.39	0.03% 0	\$0.00	NA)
GRAFTON 2 \$225,027.22 0.05% 0 \$0.00 NA 0	TRUST CO.	2	\$233,908.05	0.05% 0	\$0.00	NA)
COMMUNITY CREDIT UNION 7 \$861,698.14 0.19% 0 \$0.00 NA 0	GRAFTON		·		·		
UNION	·	3	\$337,697.55	0.07% 0	\$0.00	NA ()
UNION OF FLORIDA 2 \$239,336.37 0.05% 0 \$0.00 NA 0		7	\$861,698.14	0.19% 0	\$0.00	NA)
FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) 10 \$117,880.92 0.003% 0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0		2	\$239,336.37	0.05% 0	\$0.00	NA)
BANK 3 \$370,804.63 0.08% 0 \$0.00 NA 0		1	\$117,880.92	0.03% 0	\$0.00	NA)
BANK 3 \$345,271.44 0.08% 0 \$0.00 NA 0		3	\$370,804.63	0.08%	\$0.00	NA)
CONTINENTAL CAPITAL 10 \$1,150,188.64 0.25% 0 \$0.00 NA 0		3	\$345,271.44	0.08%	\$0.00	NA)
CORPORATION 10 \$1,150,188.64 0.25% 0 \$0.00	COMMUNITY STATE BANK	1	\$105,874.44	0.02% 0	\$0.00	NA ()
CORNELL FINGERLAKES Solution		10	\$1,150,188.64	0.25%	\$0.00	NA)
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	CORNBELT BANK	1	\$126,726.72	0.03% 0	\$0.00	NA ()
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		8	\$932,579.88	0.2%	\$0.00	NA)
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	CORTRUST BANK	3	\$301,427.59	0.07%	\$0.00	NA)
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		4	\$456,673.69	0.1% 0	\$0.00	NA)
JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$236,778.84 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		45	\$5,301,689.86	1.16% 0	\$0.00	NA)
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		2	\$236,778.84	0.05% 0	\$0.00	NA)
ONES MORTGAGE) 16 \$1,879,882.17 0.41% 0 \$0.00 NA 0		1	\$105,124.31	0.02% 0	\$0.00	NA)
CRESCENT CREDIT UNION 3 \$335,588.93 0.07% 0 \$0.00 NA 0	· ·	16	\$1,879,882.17	0.41% 0	\$0.00	NA)
	CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	\$0.00	NA ()

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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.	1	\$96,745.57	0.02% 0	\$0.00	NA 0	
(DBA ONES MORTGAGE)	1	\$90,743.37	0.02%	\$0.00	NAU	
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15% 0	\$0.00	NA 0	
DEARBORN FEDERAL	2	\$216,663.16	0.05% 0	\$0.00	NA 0	
CREDIT UNION		Ψ210,003.10	0.02 70 0	Ψ0.00	1110	
DEDHAM INSTITUTION FOR	6	\$638,492.79	0.14% 0	\$0.00	NA 0	
SAVINGS 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	2	¢250 472 02	0.08% 0	00.00	NIA O	
NORWICH	3	\$350,473.92	0.08%	\$0.00	NA 0	
DIME SAVINGS BANK OF	1	\$112,352.16	0.02% 0	\$0.00	NA 0	
WILLIAMSBURGH THE	1	·		\$0.00		
DOLLAR BANK FSB	1	\$123,780.40	0.03% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING,	11	\$1,330,171.28	0.29% 0	\$0.00	NA 0	
INC.		, ,,		,		
DRAPER AND KRAMER	2	\$248,873.12	0.05% 0	\$0.00	NA 0	
MORTGAGE CORP.				+		
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	7	\$771,138.35	0.17% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	2	¢117 //5 05	0.03% 0	\$0.00	NIA O	
COMPANY, INC.	2	\$117,445.85	0.03%	\$0.00	NA 0	
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 0	
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT	4	\$460,702.61	0.1% 0	\$0.00	NA 0	
UNION FALL RIVER FIVE CENTS			+			
SAVINGS BANK	4	\$449,521.69	0.1% 0	\$0.00	NA 0	
	6	\$678,702.84	0.15% 0	\$0.00	NA 0	
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FALMOUTH CO-OPERATIVE BANK THE						
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
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	0 \$0.00	NA	0
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	0.1%			
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	0.18%	0 \$0.00	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%			
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
The first committee	2	\$239,417.46	0.05%	0 \$0.00	NA	0

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FIRST NATIONAL BANK IN MANITOWOC								
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	
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	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	\$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 BANK	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	

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GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	\$0.00	NA	0	
GRANITE BANK	10	\$1,133,147.50	0.25%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	·			
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%				
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93		· ·	NA	0	
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	\$0.00	NA	o	
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	\$0.00	NA	0	
HOME STATE BANK	3	\$317,307.46	0.07% (\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	\$0.00			
HOMEFEDERAL BANK	7	\$712,213.28	0.16% (\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	\$0.00	NA	0	
HOMESTEAD BANK	2	\$245,809.04	0.05% (\$0.00	NA	0	
HOMESTREET BANK	1	\$96,017.95	0.02%	\$0.00	NA	0	
HOMETOWN BANK	1	\$125,302.46	0.03%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	\$0.00	NA	0	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	\$0.00	NA	0	
ILLINI BANK	1	\$125,090.00	0.03%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03% (\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03% (\$0.00	NA	0	
J AND J MORTGAGE	1	\$126,304.11	0.03%	\$0.00	NA		
•		-	·-	•	-	-	

CORPORATION						Ц	
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%	0 \$0.00) 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%	0 \$0.00) NA	0	
LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0 \$0.00) NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08%	0 \$0.00) NA	0	
LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0 \$0.00) NA	0	
LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0 \$0.00) NA	0	
LIBERTY BANK	5	\$568,214.56	0.12%	0 \$0.00) NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0 \$0.00) NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0 \$0.00) NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0 \$0.00) NA	0	
LOS ALAMOS NATIONAL BANK	22	\$2,529,651.77	0.55%	0 \$0.00) NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	0 \$0.00) NA	0	
LYONS MORTGAGE	1	\$129,437.20	0.03%	0 \$0.00) NA	0	

SERVICES, INC.						Ш	
MACON SAVINGS BANK	7	\$853,378.33	0.19%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	\$0.00	NA	0	
MERCHANTS BANK	25	\$2,960,362.75	0.65%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	\$0.00	NA	0	
	9	\$1,084,003.89	0.24%	\$0.00	NA	0	
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MERRIMACK VALLEY FEDERAL CREDIT UNION						
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0 \$0.00	NA	0
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
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0 \$0.00	NA	0
MID-PENN BANK	1	\$109,052.90	0.02%	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
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
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0 \$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0 \$0.00	NA	0
MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03%			

NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	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 CO-OPERATIVE BANK	1	\$115,975.68	0.03%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	\$0.00	NA	0
NORTHMARK BANK	1	\$115,390.51	0.03%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	\$0.00	NA	0
OAK BANK	4	\$504,603.67	0.11%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	\$0.00	NA	0
OCEANFIRST BANK	5	\$584,463.84	0.13%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	\$0.00	NA	0
CHESSIT CINCIN	3	\$356,629.77	0.08%	\$0.00	NA	0

OREGON CENTRAL CREDIT UNION						
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	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08% 0	\$0.00	NA	0
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	
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03% 0	\$0.00	NA	0
 	2	\$250,043.05	0.05% 0		NA	

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PROGRESSIVE SAVINGS BANK FSB								
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%	0	\$0.00	NA	0	
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	

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SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	\$0.00	NA	0
SIX RIVERS BANK	2	\$231,959.93	0.05%	\$0.00	NA	0
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%		1	_
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	· ·	1	
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%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$619,034.20	0.14%	\$0.00	NA	0
STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	\$0.00	NA	O
STATE BANK OF LACROSSE	3	\$367,309.12			NA	0
STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	\$0.00	NA	0

STERLING SAVINGS BANK	1	\$119,540.10	0.03%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$109,740.33	0.02%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05%	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$98,996.47	0.02%	\$0.00	NA	0	
TEXAS BANK	2	\$218,032.88	0.05%				
THE BANK OF NEW YORK	8	\$936,327.21	0.21%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11% 0	\$0.00	NA	0	
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%	\$0.00	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 UNION	7	\$845,123.69	0.19% 0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$356,264.79	0.08%	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02% 0	\$0.00	NA	0	
THE PARK BANK	2	\$214,676.91	0.05% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS		·					
INSTITUTION	1	\$121,338.85	0.03% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL	0	¢050 510 2 1	0.210/.0	Φ0.00	N. A		
CREDIT UNION	8	\$959,518.21	0.21% 0	\$0.00	NA	U	
THE SUTTON STATE BANK	3	\$348,556.98	0.08% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL	3	\$317,593.72	0.07% 0	\$0.00	NA	Λ	
CREDIT UNION	3	\$317,393.72	0.07%0	\$0.00	INA	U	
TIB-THE INDEPENDENT	3	\$358,046.50	0.08% 0	\$0.00	NA	٥	
BANKERSBANK	3	·		·			
TIERONE BANK	16	\$1,907,273.84	0.42% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT	4	\$482,024.13	0.11% 0	\$0.00	NA	0	
UNION		Ψ102,021.13	0.1170	Ψ0.00	1171	Ĭ	
TOWER FEDERAL CREDIT	1	\$133,254.99	0.03% 0	\$0.00	NA	0	
UNION		+,		+ 3133		Ĥ	
TOWN AND COUNTRY	0	Φ1 020 266 41	0.22%	Φ0.00	27.4		
BANC MORTGAGE	9	\$1,038,366.41	0.23% 0	\$0.00	NA	0	
SERVICES						H	
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE						H	
CORPORATION	9	\$952,694.83	0.21% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$475,969.07	0.1% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL	-						
BANK	1	\$112,348.15	0.02% 0	\$0.00	NA	0	
TURNER YOUNG							
INVESTMENT COMPANY	1	\$119,627.89	0.03% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$581,083.77	0.13% 0	\$0.00	NA	0	
UNION BANK	7	\$773,191.28	0.17% 0				
UNIONBANK	6	\$645,876.01	0.14% 0			\vdash	
UNITED BANK AND TRUST		·					
COMPANY	1	\$53,244.85	0.01% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$128,047.56	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$851,879.92	0.19% 0			-	
UNITED FINANCIAL		,					
MORTGAGE CORP.	8	\$987,926.60	0.22% 0	\$0.00	NA	O	
UNITED MORTGAGE	10	¢1 165 520 00	0.264.0	ΦΩ ΩΩ	NT A		
COMPANY	10	\$1,165,539.00	0.26% 0	\$0.00	NA	U	
UNITED NATIONS FEDERAL	7	¢600 010 77	0.150/ 0	ተ ለ ለለ	NT A		
CREDIT UNION	7	\$688,010.77	0.15% 0	\$0.00	NA	U	
UNIVERSAL AMERICAN	1	\$111,948.34	0.02% 0	\$0.00	NA	0	
MORTGAGE COMPANY	1	φ111, 94 8.34	0.02%	\$0.00	INA	V	
UNIZAN BANK, NATIONAL	12	\$1,482,177.84	0.32% 0	\$0.00	NA	0	_

ASSOCIATION						
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0 \$0.00	NA 0)
VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0 \$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0 \$0.00	NA 0)
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0 \$0.00	NA 0)
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%			
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	\$0.00	NA 0)
VERITY CREDIT UNION	1	\$118,262.53	0.03%	0 \$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0 \$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	\$0.00	NA 0)
VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0 \$0.00	NA 0)
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0 \$0.00	NA 0)
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0 \$0.00	NA 0)
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0 \$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0 \$0.00	NA 0)
WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0 \$0.00	NA 0)
WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0 \$0.00	NA 0)
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0 \$0.00	NA 0)
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0 \$0.00	NA 0)
WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0 \$0.00	NA 0)
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0 \$0.00	NA 0)
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0 \$0.00	NA 0)
WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0 \$0.00	NA 0)
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0 \$0.00	NA 0)
WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	\$0.00	NA 0)
WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	0 \$0.00	NA 0)
WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0 \$0.00	NA 0)
WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0 \$0.00		
WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0 \$0.00	NA 0)
	2	\$209,507.99	0.05%	0 \$0.00	NA 0)

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	WRIGHT-PATT CREDIT UNION, INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	O	\$0.00	NA	0
	Unavailable	611	\$71,827,986.17	11.56%	0	\$0.00	NA	0
Total		4,050	\$474,310,736.00	100%	0	\$0.00		0
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	О	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	O	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	O	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	O	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	O	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	O	\$0.00	NA	0
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	O	\$0.00	NA	0
	AF BANK	1	\$121,572.03	0.03%)	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	38		0.91%	O	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	O	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	O	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	O	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0	\$0.00	NA	0
	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 FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	O	\$0.00	NA	0
		2	\$230,961.82	0.05%	0	\$0.00	NA	0

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AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49	0.22% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$128,731.87	0.03% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44	0.08% 0	\$0.00	NA 0	
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 UNION	2	\$248,960.37	0.05% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02% 0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03% 0	\$0.00	NA 0	
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	

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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	1	\$79,638.80	0.02%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ17,030.00	0.0270	Ψ0.00	1 17 1	4	
BANKERS FINANCIAL	2	\$235,133.74	0.05%	0 \$0.00	NA	0	
GROUP INC.		,,		1		-	
BANKERS GUARANTEE TITLE AND TRUST	1	¢125 290 12	0.03%	60.00	NI A	0	
COMPANY	1	\$125,280.12	0.03%	0 \$0.00	NA	U	
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%		1	_	
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	5	\$628,151.92	0.13%	0 \$0.00	NA	0	
SAVINGS BANK	3	\$028,131.92	0.13%	50.00	NA	U	
BENJAMIN FRANKLIN	1	\$121,090.63	0.02%	0 \$0.00	NA	0	
SAVINGS BANK	1	\$121,090.03	0.02 /0	0 \$0.00	INA	<u> </u>	
BETHPAGE FEDERAL	5	\$597,058.33	0.12%	0 \$0.00	NA	0	
CREDIT UNION		4077,000.00	0.127	φσ.σσ	1 11 2	_	
BISHOPS GATE	1.40	ф17 200 <i>57 (</i> 01	2.500	φο οο	NT A		
RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0 \$0.00	NA	U	
BLUE BALL NATIONAL							
BANK	4	\$497,421.01	0.1%	0 \$0.00	NA	0	
BOEING EMPLOYEES	4.4	Φ5 406 420 50	1 100	φο οο	27.4	_	
CREDIT UNION	44	\$5,486,439.50	1.13%	0 \$0.00	NA	0	
BOSTON FEDERAL	3	\$363,904.82	0.08%	0 \$0.00	NA	0	
SAVINGS BANK	3	\$303,904.62	0.06 /6	0 \$0.00	INA	<u> </u>	
BOTTOMLINE MORTGAGE,	2	\$253,678.98	0.05%	0 \$0.00	NA	0	
INC.		\$255,676.56	0.02 70	Ψ0.00	1 17 1	_	
BOULDER VALLEY CREDIT	1	\$128,652.60	0.03%	0 \$0.00	NA	0	
UNION DREMER FINANCIAL							
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	U	
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	10	\$1,222,276.38	0.25%	0 \$0.00	NIA	0	
SAVINGS BANK	10	φ1,444,470.38	0.23%	\$0.00	NA	٧	

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%	\$0.00	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%	\$0.00	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		·	NA	0	
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08% 0		NA	-	
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05% 0		NA		
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 MORTGAGE CORPORATION	17	\$2,075,692.02	0.43% 0	\$0.00	NA	0	
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	0	
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	6	\$632,584.92	0.13% 0	\$0.00	NA	0	_

CORPORATION						
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 MORTGAGE GROUP	3	\$361,237.72	0.07% 0	\$0.00	NA 0	
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		

CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	\$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)
CORTRUST BANK	5	\$595,147.76	0.12%	0 \$0.00	NA	O
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0 \$0.00	NA)
CREDIT UNION ONE	2	\$261,394.02	0.05%	0 \$0.00	NA	O
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	\$0.00	NA)
CROWN BANK FSB	1	\$125,429.66	0.03%	0 \$0.00	NA)
CROWN BANK, N.A.	3	\$359,072.14	0.07%	0 \$0.00	NA)
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	0 \$0.00	NA)
CUCORP INC.	1	\$63,816.89	0.01%			
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0 \$0.00	NA)
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	\$0.00	NA)
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	\$0.00	NA)
DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	\$0.00	NA)
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	\$0.00	NA)
DENALI STATE BANK	1	\$111,382.64	0.02%	0 \$0.00	NA)
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	\$0.00	NA)
DFCU FINANCIAL	8	\$974,135.65	0.2%	\$0.00	NA)
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	\$0.00	NA)
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	\$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0 \$0.00	NA)
DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0 \$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0 \$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0 \$0.00	NA)
	20	\$2,385,648.05	0.49%	\$0.00	NA)

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	\$0.00	NA	0
EAST WEST BANK	4	\$504,223.13	0.1%	\$0.00	NA	0
EASTERN BANK	2	\$237,848.48	0.05%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$116,328.67	0.02%	\$0.00	NA	0
EVERTRUST BANK	2	\$223,709.10	0.05%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	\$0.00	NA	0

FIRST CENTURY BANK, NA	3	\$293,899.67	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	10	\$1,255,225.56	0.26% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	10	\$1,233,223.30	0.20%	\$0.00	NAU	
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$118,501.02	0.02% 0	\$0.00	NA 0	
& TRUST		Ψ110,201.02	0.0270	φο.σσ	11110	
FIRST COMMUNITY CREDIT	2	\$241,124.97	0.05% 0	\$0.00	NA 0	
UNION	,					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST						
COMMUNITY CREDIT	2	\$247,492.81	0.05% 0	\$0.00	NA 0	
UNION						
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	10	\$2.252.022.16	0.4007.0	¢0.00	NA O	
BANK	19	\$2,353,922.16	0.49% 0	\$0.00	NA 0	
FIRST FEDERAL OF	4	\$498,716.52	0.1% 0	\$0.00	NA 0	
CHAMPAIGN-URBANA		ψ+70,710.32	0.1 // 0	Ψ0.00	IVAU	
FIRST FEDERAL SAVINGS		44 4 5 4 4 4		40.00		
AND LOAN ASSOCIATION	3	\$377,164.82	0.08% 0	\$0.00	NA 0	
OF CHARLESTON, SC 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	1	Φ10 <i>C</i> 144 10	0.020(.0	Φ0.00	N IA 0	
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	2	\$246,914.52	0.05% 0	\$0.00	NA 0	
CORPORATION		·			IVA	
FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27% 0	\$0.00	NA 0	
FIRST HORIZON HOME	31	\$3,906,982.39	0.81% 0	\$0.00	NA 0	
LOAN CORPORATION						
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		4275 002 50	0.00~	40.00	**.	
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	7	\$883,805.71	0.18% 0	\$0.00	NAO	
ALASKA	7	φοου,ουυ./1	0.18% 0	\$U.UU	NA 0	
FIRST NATIONAL BANK	2	\$237,516.21	0.05% 0	\$0.00	NA 0	
AND TRUST COMPANY		Ψ231,310.21	0.03 /0 0	Ψ0.00	14710	
FIRST NATIONAL BANK IN	2	\$240,336.31	0.05% 0	\$0.00	NA 0	
MANITOWOC						
l	2	\$256,921.54	0.05% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF BAR HARBOR						
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02%	·		
FIRST PLACE BANK	59	\$7,220,299.05	1.49% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15%		NA	0
FIRST UNITED BANK	3	\$368,781.19	0.08%	· ·	NA	0
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	·		
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07% (\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1%		NA	0
FREMONT BANK	97	\$11,710,271.13	2.42% (\$0.00	NA	0
FULTON BANK	17	\$2,008,310.46	0.41% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%	·		
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE	5	\$602,163.64	0.12%	\$0.00	NA	0

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CORPORATION						Ц	
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	O	
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	O	
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	0.73%	0 \$0.	.00 NA	O	
GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0 \$0.	.00 NA	O	
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	O	
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 BA	ANK AND	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 C UNION	CREDIT 1	12	\$1,441,875.27	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SA AND LOAN ASSOCI OF NAMPA		1	\$112,023.92	0.02%	o	\$0.00	NA	0	
HOME FEDERAL SA BANK	AVINGS	7	\$859,190.86	0.18%	0	\$0.00	NA	0	
HOME FINANCING INC.	CENTER 2	23	\$2,868,235.18	0.59%	0	\$0.00	NA	0	
HOME SAVINGS AN COMPANY	ND LOAN	1	\$64,999.92	0.01%	0	\$0.00	NA	0	
HOME SAVINGS BA ALBEMARLE SSB	NK OF	1	\$126,680.26	0.03%	0	\$0.00	NA	0	
HOME STAR MORT SERVICES, LLC	GAGE	1	\$127,243.69	0.03%	0	\$0.00	NA	0	
HOME STATE BAN	K	2	\$228,324.05	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BA	NK	8	\$915,846.88	0.19%	0	\$0.00	NA	0	
HOMEOWNERS MC ENTERPRISES INC.	RTGAGE	1	\$133,934.22	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	ζ	2	\$236,801.13	0.05%	0	\$0.00	NA	0	
HONESDALE NATION	ONAL	1	\$83,519.50	0.02%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US	A)	6	\$715,306.53	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CRED UNION	IT	4	\$489,832.34	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDEI CREDIT UNION	RAL	1	\$117,386.70	0.02%	0	\$0.00	NA	0	
ILLINI BANK		2	\$250,280.06	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONA	L BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0	
INDEPENDENT BAN CORPORATION	NK	4	\$536,455.17	0.11%	0	\$0.00	NA	0	
INTERNATIONAL B COMMERCE	ANK OF	6	\$599,870.98	0.12%	0	\$0.00	NA	0	
INVESTORS SAVIN	GS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPO	ORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK TRUST COMPANY	X AND	4	\$483,350.03	0.1%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION		2	\$249,734.90	0.05%	0	\$0.00	NA	0	
IRWIN UNION BAN TRUST COMPANY	K AND	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	
					ш			ш	

ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13% (\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	\$0.00	NA	0
LAKE AREA BANK	2	\$240,928.62	0.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	\$0.00	NA	0
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	\$0.00	NA	0
LIBERTY BANK	2	\$239,280.19	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	\$0.00	NA	0

MACON SAVINGS BANK	2	\$249,574.61	0.05% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21% 0	\$0.00	NA	0	
MARKET STREET 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% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	\$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		NA	0	_
	5	\$596,206.16	0.12% 0	\$0.00	NA	0	

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MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
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 MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$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 ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE 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	

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ERAL CREDIT	23	\$2,794,773.80	0.58%	0 \$0.00	NA)
ANCE BANK	1	\$117,432.53	0.02%	0 \$0.00	NA ()
ZONS TY CREDIT	1	\$136,409.12	0.03%	\$0.00	NA)
TH FEDERAL BANK	5	\$605,959.98	0.12%	0 \$0.00	NA)
) NATIONAL	1	\$131,175.72	0.03%	0 \$0.00	NA)
N SAVINGS BANK	3	\$352,937.66	0.07%	0 \$0.00	NA ()
FINANCIAL ΓΙΟΝ	1	\$117,537.36	0.02%	0 \$0.00	NA)
RK BANK	34	\$4,030,687.02	0.83%	0 \$0.00	NA ()
ST COMMUNITY NION	1	\$123,195.07	0.03%	0 \$0.00	NA)
N OHIO ENT COMPANY	18	\$2,161,550.58	0.45%	0 \$0.00	NA ()
P GRUMMAN CREDIT UNION	1	\$132,947.65	0.03%	0 \$0.00	NA)
ST FEDERAL NION	6	\$696,725.09	0.14%	0 \$0.00	NA)
STERN E COMPANY	25	\$2,969,924.34	0.61%	0 \$0.00	NA ()
O COOPERATIVE	8	\$990,379.14	0.2%	0 \$0.00	NA)
GAGE LLC	4	\$504,249.46				
	2	\$263,090.62	0.05%	0 \$0.00	NA ()
ΓGAGE FINANCE	1	\$128,144.73	0.03%	0 \$0.00	NA ()
ERAL CREDIT	1	\$123,290.80	0.03%	0 \$0.00	NA)
ζ	2	\$223,812.15	0.05%	0 \$0.00	NA ()
T AND SAVINGS	1	\$134,321.17	0.03%	0 \$0.00	NA ()
NK	2	\$243,151.09	0.05%	0 \$0.00	NA ()
NK DBA OCEAN E BANKERS	1	\$115,780.04	0.02%	0 \$0.00	NA)
ST BANK	13	\$1,585,187.37	0.33%	0 \$0.00	NA ()
BANKING	2	\$239,399.51	0.05%	0 \$0.00	NA)
ANK, THE	1	\$137,393.07	0.03%	0 \$0.00	NA ()
COUNTY S FEDERAL NION	1	\$116,220.81	0.02%	0 \$0.00	NA)
EDED II CDEDIE	1			1	1	1
	ANCE BANK ZONS TY CREDIT TH FEDERAL BANK O NATIONAL N SAVINGS BANK FINANCIAL TION ORK BANK ST COMMUNITY NION N OHIO ENT COMPANY P GRUMMAN CREDIT UNION EST FEDERAL NION STERN SE COMPANY O COOPERATIVE CACREDIT UNION TGAGE FINANCE ERAL CREDIT CAT AND SAVINGS SINK SINK SINK SINK SINK SINK SINK SI	ANCE BANK ZONS TY CREDIT TH FEDERAL BANK D NATIONAL SAVINGS BANK FINANCIAL TION RK BANK ST COMMUNITY NION N OHIO ENT COMPANY P GRUMMAN CREDIT UNION ST FEDERAL NION COOPERATIVE BE COMPANY COOPERATIVE BE COMPANY CREDIT UNION C	ANCE BANK ZONS TY CREDIT CH FEDERAL BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS BANK D NATIONAL N SAVINGS D STEOMMUNITY NION N OHIO D ST COMPANY D GRUMMAN CREDIT UNION D STERN D SAVINGS D S	ANCE BANK ZONS TY CREDIT 1 \$136,409.12 0.03% TH FEDERAL BANK 2 \$605,959.98 0.12% SAVINGS BANK 3 \$352,937.66 0.07% FINANCIAL FINAN	ANCE BANK	ANCE BANK

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OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$109,326.48	0.02% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05% 0	\$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	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06% 0	\$0.00	NA 0	
PIONEER BANK	2	\$241,001.22	0.05% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$111,552.80	0.02% 0	\$0.00	NA 0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02% 0	\$0.00	NA 0	
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 BANK	10	\$1,169,532.90	0.24% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	3	\$356,656.28	0.07% 0	\$0.00	NA 0	
QUAKER CITY BANK	3	\$381,988.67	0.08% 0	\$0.00	NA 0	
RBMG INC.	1	\$128,249.55	0.03% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$367,903.60	0.08% 0	\$0.00	NA 0	
REPUBLIC BANK	4	\$494,815.61	0.1% 0	\$0.00	NA 0	

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RIDDELL NATIONAL BANK	2	\$222,509.65	0.05% 0	\$0.00	NA	0
RIVERMARK COMMUNITY	1	\$125,064.78	0.03% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ123,001.70	0.03700	Ψ0.00	1171	
ROCKLAND FEDERAL	1	\$127,307.01	0.03% 0	\$0.00	NA	0
CREDIT UNION		. ,		,		
ROCKLAND TRUST	4	\$492,239.36	0.1% 0	\$0.00	NA	0
COMPANY POCKY MOUNTAIN						
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08% 0	\$0.00	NA	0
ROEBLING SAVINGS AND						
LOAN	1	\$127,307.44	0.03% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	2	\$243,877.18	0.05% 0	\$0.00	NA	0
LOAN ASSOCIATION						
S&T BANK	6	\$689,459.49	0.14% 0	\$0.00	NA	0
SABINE STATE BANK AND	3	\$408,797.06	0.08% 0	\$0.00	NA	0
TRUST COMPANY	3	\$ 4 00,797.00	0.08700	\$0.00		
SAFE CREDIT UNION	2	\$242,295.81	0.05% 0	\$0.00	NA	0
SAFEWAY NORTHWEST	1	\$105,591.12	0.02% 0	\$0.00	NA	0
CENTRAL CREDIT UNION		·		·		
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		. ,		,		
SAVINGS BANK OF	1	\$107,979.60	0.02% 0	\$0.00	NA	0
DANBURY SAVINGS BANK OF						
MENDOCINO COUNTY	1	\$109,233.25	0.02% 0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$487,234.08	0.1% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$136,895.13	0.1%0			
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.05% 0			
SCHMIDT MORTGAGE						
COMPANY	2	\$256,683.67	0.05% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO		***	0.0751	* ~ ~ -		
RICO	2	\$255,772.75	0.05% 0	\$0.00	NA	U
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78% 0	\$0.00	NA	0
SECOND NATIONAL BANK		\$604,200,46				
OF WARREN	5	\$624,390.46	0.13% 0	\$0.00	NA	U
SECURITY MORTGAGE	5	\$601,912.27	0.12% 0	\$0.00	NA	0
CORPORATION		·		·		
SHREWSBURY STATE BANK	6	\$710,077.30	0.15% 0	\$0.00	NA	0
SILVER STATE SCHOOLS	5	\$637,582.58	0.13% 0	\$0.00	NA	0
CREDIT UNION	<i>J</i>	·		·		
SIX RIVERS BANK	1	\$133,015.92	0.03% 0		NA	
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$134,171.34	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		
SOLVAY BANK	1	\$129,419.46	0.03% 0	\$0.00	NA	U

SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	\$0.00	NA)	
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%		NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	\$0.00	NA)	
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	\$0.00	NA)	
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	\$0.00	NA)	
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	\$0.00	NA)	
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	\$0.00	NA	0	
ST. MARYS BANK	5	\$608,430.50	0.13%	\$0.00	NA)	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	\$0.00	NA)	
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	\$0.00	NA	0	
STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	\$0.00	NA)	
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	\$0.00	NA)	
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	\$0.00	NA	0	
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	\$0.00	NA)	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	\$0.00	NA)	
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	\$0.00	NA)	
SUN AMERICAN	1	\$131,038.64	0.03%	\$0.00	NA)	
ı	ı	I	I	1	ı I		

MORTGAGE COMPANY								
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%					
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	

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THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$239,614.05	0.05% (\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05%	\$0.00	NA	0
TIERONE BANK	5	\$579,839.52	0.12% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$124,214.17	0.03% (\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03%	·	NA	0
U. S. MORTGAGE CORP.	7	\$879,487.59				
ULSTER SAVINGS BANK	7	\$865,976.26	0.18% (\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03%			
UNION BANK	4	\$509,304.48	0.11% (\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22%	\$0.00	NA	0
UNIONBANK	7	\$826,177.99	0.17% (NA	
UNITED BANK, N.A.	1	\$124,572.34	0.03%	1		
UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	\$0.00	NA	0

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	4,102	\$497,732,776.00	100%	V	\$0.00		0	
Unavailable	705		15.14%			NA	_	
AND TRUST COMPANY	5	\$541,430.75	0.11%			NA	4	
UNION YADKIN VALLEY BANK	1	\$113,894.53	0.02%	H	·	NA	+	
WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT	6	\$753,822.40	0.16%	H		NA	╁	
MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0	\$0.00	NA	О	
WORTHINGTON								
WORKERS CREDIT UNION WORLD SAVINGS BANK	33	\$756,107.40 \$4,012,200.59	0.16% 0.83%			NA (_	
WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	3	\$387,244.45 \$756,107,40	0.08%		·	NA (4	
WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA	О	
WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	O	
WEOKIE CREDIT UNION	6	\$695,614.05	0.14%			NA	_	
WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA	О	
WASHINGTON TRUST BANK		\$124,512.76	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA	О	
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	О	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	О	
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA	О	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.22%			NA		
CREDIT UNION VALLEY NATIONAL BANK	9	\$1,078,513.73	0.02%			NA	4	
ASSOCIATION USALLIANCE FEDERAL	1	\$110,235.38	0.02%		·	NA	+	
WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL	8	\$989,673.09	0.2%		·	NA	╁	
CREDIT UNION UNIVERSITY OF	1	\$136,701.38	0.03%	H		NA	+	
UNIVERSITY FEDERAL	3	\$389,075.91	0.08%	0	\$0.00	NA	0	

Total

	FEDERAL INATIONAL WORTGAGE					
31416VEW0	IST 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	\$0.00	NA 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	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25% 0	\$0.00	NA 0
	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

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ANCHORBANK FSB	25	\$3,071,465.08	0.77% 0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$381,953.55	0.1% 0	\$0.00	NA	0	
ANHEUSER-BUSCH	4	\$484,711.48	0.12% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		Ψ+0+,/11.+0	0.12700	ψ0.00	11/1	U_	
ASSOCIATED CREDIT	1	\$104,348.92	0.03% 0	\$0.00	NA	0	
UNION ASSOCIATED MORTGAGE							
INC.	79	\$9,345,216.60	2.35% 0	\$0.00	NA	0	
ATHOL-CLINTON	1	\$104,555.33	0.03% 0	\$0.00	NA	0	
CO-OPERATIVE BANK	1	\$104,555.55		\$0.00	INA	U	
AUBURNBANK	1	\$133,505.34	0.03% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE	1	\$123,653.86	0.03% 0	\$0.00	NA	0	
INVESTMENT CORP.		75-27,522.55		7 0 1 0 0		+	
AURORA FINANCIAL	3	\$378,736.90	0.1% 0	\$0.00	NA	0	
GROUP INC. B.F. GOODRICH	1						
EMPLOYEES FED CREDIT	5	\$635,939.04	0.16% 0	\$0.00	NA	0	
UNION		Ψ033,737.04	0.1070	Ψ0.00	1 1/2 1		
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	\$0.00	NA	_	
BANK CENTER FIRST	3	\$359,991.41	0.09% 0	\$0.00	NA		
BANK MUTUAL	14	\$1,694,689.89	0.43% 0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$375,789.83	0.09% 0	\$0.00	NA	0	
BANK OF HANOVER AND	1	\$130,943.62	0.03% 0	\$0.00	NA	0	
TRUST COMPANY BANK OF HAWAII	8	\$999,737.80	0.25% 0	\$0.00	NA	0	
BANK OF LANCASTER	0	\$999,737.60	0.23%0	\$0.00	INA	U	
COUNTY NA	4	\$511,291.27	0.13% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$117,519.09	0.03% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	5	\$592,359.13	0.15% 0	\$0.00	NA		
BANK OF NEWPORT	5	\$535,827.93	0.13% 0	\$0.00	NA	_	
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		
BANK OF THE CASCADES	6	\$704,474.03	0.18% 0	\$0.00	NA	0	
BANK-FUND STAFF	1	\$123,541.19	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION BANKIOWA	1	\$118,834.62	0.03% 0	\$0.00	NA	0	
BANKWEST	2	\$260,382.90	0.07% 0	\$0.00	NA		
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	1	\$129,495.21	0.03% 0	\$0.00	NA	0	
CORPORATION	1	•	I I				
	2	\$239,443.32	0.06% 0	\$0.00	NA	_	

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BENJAMIN FRANKLIN SAVINGS BANK						
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	
BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0 \$0.00	NA 0	
BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0 \$0.00	NA 0	
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0 \$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0 \$0.00		
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 \$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0 \$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	0 \$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	0 \$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 \$0.00	NA 0	
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CHARTER BANK	7	\$916,990.25	0.23% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE	2	\$258,208.98	0.06% 0	\$0.00	NA 0	
CORP.	2	\$230,200.90	0.00%	\$0.00	NAU	
CHASE MANHATTAN	10	\$1,237,139.05	0.31% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	10	Ψ1,237,137.03	0.51700	ψ0.00	11710	
CHELSEA GROTON	2	\$261,842.98	0.07% 0	\$0.00	NA 0	
SAVINGS BANK		·		·		
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 -	6	\$765,688.07	0.19% 0	\$0.00	NA 0	
DEDICATED CHANNEL		. ,				
CHITTENDEN TRUST	2	\$251,696.64	0.06% 0	\$0.00	NA 0	
COMPANY	2	\$250 A57 5C	0.060/.0	¢0.00	NIA O	
CITIZENS BANK	2	\$250,457.56	0.06% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76% 0	\$0.00	NA 0	
CITIZENS MORTGAGE						
CORPORATION	3	\$332,496.51	0.08% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK,						
BROWNWOOD	1	\$123,704.51	0.03% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF		****				
CORTEZ	1	\$118,321.66	0.03% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS	7	¢0 2 0,050,67	0.210/.0	ΦΩ ΩΩ	NIA O	
BANK	7	\$828,858.67	0.21% 0	\$0.00	NA 0	
CITY LINE MORTGAGE	1	\$128,863.80	0.03% 0	\$0.00	NA 0	
CORPORATION	1	\$120,003.00	0.03%0	\$0.00	NAU	
CITYWIDE BANK	1	\$117,902.18	0.03% 0	\$0.00	NA 0	
CLARKE COUNTY STATE	1	\$119,230.45	0.03% 0	\$0.00	NA 0	
BANK	1	·				
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	4	\$481,169.38	0.12% 0	\$0.00	NA 0	
UNION		ψ101,102.20	0.12700	ψ0.00	11710	
COASTAL STATES	1	\$117,078.71	0.03% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		·				
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		*100.101. 06	0.02~	40.00		
DBA COLUMBIA RIVER	1	\$122,421.86	0.03% 0	\$0.00	NA 0	
MORTGAGE GROUP	4	ф100 000 12	0.02%	do 00	NT 4 0	
COLUMBIA RIVER	1	\$108,988.42	0.03% 0	\$0.00	NA 0	
BANKING COMPANY DBA COLUMBIA RIVER						
COLUMBIA RIVER						
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MORTGAGE GROUP					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	\$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%	\$0.00	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
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	\$0.00	NA 0
CORTRUST BANK	6	\$725,901.69	0.18% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$363,774.64	0.09% 0	\$0.00	NA 0
CUMANET, LLC	2	\$266,257.56	0.07% 0	\$0.00	NA 0
CUNA CREDIT UNION	8	\$943,289.59	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	\$0.00	NA 0

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DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$269,405.10	0.07% 0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29% 0	\$0.00	NA	0	
DFCU FINANCIAL	8	\$1,005,614.88	0.25% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12% 0	\$0.00	NA	0	
EAGLE BANK	1	\$134,597.65	0.03% 0	\$0.00	NA	0	
EAST WEST BANK	3	\$341,912.78	0.09% 0	\$0.00	NA	0	
EASTERN BANK	4	\$489,812.94	0.12% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$132,570.90	0.03% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$131,798.20	0.03% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$130,168.90	0.03% 0	\$0.00			
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06% 0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03% 0	\$0.00	NA		
EVANS NATIONAL BANK	3	\$390,621.71	0.1% 0	\$0.00	NA		_
EVERTRUST BANK	1	\$136,531.88	0.03% 0	\$0.00	NA		
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03% 0	\$0.00	NA	0	_
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03% 0	\$0.00	NA		
	1	\$121,078.82	0.03% 0	\$0.00	NA	0	

FAMILY TRUST FEDERAL CREDIT UNION						
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	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6% 0	\$0.00	NA	0
FIMI, INC.	1	\$110,481.12	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06% 0	\$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	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	\$0.00	NA	0
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		
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			
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			
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	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	')	\$257,538.22	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO		\$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	U
FIRST HAWAIIAN BANK	5	\$615,451.87	0.15% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATIO	N 1	\$119,734.50	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	24	\$3,084,557.55	0.78%	\$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%	\$0.00	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			
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	\$0.00	NA	0
FIRST NATIONAL BANK O BAR HARBOR	PF 2	\$242,836.66	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK O CARMI	F 1	\$115,385.72	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK O CHESTER COUNTY	F 1	\$123,731.88	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK O DANVILLE	F 1	\$105,026.07	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK O DECATUR	F 1	\$107,587.04	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK O HUDSON	F 6	\$757,800.56	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK O MT. PULASKI	F 1	\$134,204.76	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK O NORTH EAST	F 1	\$124,186.31	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK O OMAHA	28	\$3,474,243.30	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK O QUITMAN	F 1	\$131,746.77	0.03% 0	\$0.00	NA	0

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FIRST NATIONAL BANK O WATERLOO	OF 1	\$116,223.12	0.03% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03% 0	\$0.00	NA 0	
FIRST PACIFIC FINANCIA INC.		\$116,311.48	0.03% 0	\$0.00	NA 0	
FIRST PENN BANK	2	\$235,408.67	0.06% 0	\$0.00	NA 0	
FIRST PLACE BANK	55	\$6,926,074.34	1.74% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVING BANK	S 1	\$134,849.50	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, L	LC 5	\$606,943.78	0.15% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$122,473.81	0.03% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERA CREDIT UNION	2	\$257,388.01	0.06% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28% 0	\$0.00	NA 0	
FREMONT BANK	78	\$9,728,251.87	2.44% 0	\$0.00	NA 0	
FULTON BANK	12	\$1,444,339.50	0.36% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27% 0	\$0.00	NA 0	
GATEWAY BUSINESS BAI	NK 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 MORTGAG CORPORATION	GE 1	\$113,527.60	0.03% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS		\$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 MORTGAGE	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	

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	GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL	2	\$250,234.36	0.06%	0	\$0.00	NA	0	
	LENDING, INC.		,,			,			
	GUARDIAN MORTGAGE	24	\$2,930,473.04	0.74%	0	\$0.00	NA	0	
	CHERNSEY DANK ESP	1	\$124,699,40	0.03%	Λ	\$0.00	NA	Λ	
	GUERNSEY BANK FSB	1	\$134,688.40	0.05%	U	\$0.00	INA	V	
	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		φ 522 100 01	0.126	_	#0.00	27.4		
	COMPANY	4	\$523,198.01	0.13%	O	\$0.00	NA	O	
	HARTFORD FUNDING LTD.	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	2	\$262,905.90	0.07%	0	\$0.00	NA	٨	
	UNION		\$202,903.90	0.0770	U	\$0.00	INA	۷	
	HEARTWELL MORTGAGE	2	\$260,754.22	0.07%	0	\$0.00	NA	0	
	CORPORATION		Ψ200,73 1.22	0.0770	_	φο.σσ	1 17 1	Ĭ	
	HERITAGE COMMUNITY	2	\$244,945.42	0.06%	0	\$0.00	NA	0	
	BANK		·			·		Н	
	HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT	5	\$612,406.85	0.15%	0	\$0.00	NA	0	
	UNION				+			H	
	HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER								
	INC.	19	\$2,426,065.73	0.61%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	0	
	HOMEAMERICAN								
	MORTGAGE CORPORATION	1	\$137,023.02	0.03%	U	\$0.00	NA	U	
	HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE	2	\$272,919.56	0.07%	0	\$0.00	NA	0	
	ENTERPRISES INC.		Φ212,919.30	0.07%	U	φ υ. 00		Ш	
	HOMESTEAD BANK	2	\$250,882.22	0.06%		\$0.00	NA	-	
	HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	0	
	HONESDALE NATIONAL	2	\$206,548.49	0.05%	0	\$0.00	NA	0	
	BANK THE		Ψ200,5π0.π7	0.05 /0	9	Ψ0.00	11/1	Ľ	
	HSBC MORTGAGE	3	\$367,059.03	0.09%	0	\$0.00	NA	0	
	CORPORATION (USA)		, , ,	,	+	, ,,,,,		Н	
	HUDSON NATIONAL BANK	2	\$250,485.00	0.06%	0	\$0.00	NA	0	
	THE CEEDERAL CREDIT				+			H	
	I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0	
L	ILLINOIS INTIONAL DAME		ΨΔυτ,713.14	0.07/0	U	ψυ.υυ	11/1	U	

INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09% (\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	\$0.00	NA	0	
LAKE AREA BANK	1	\$103,265.44	0.03%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	\$0.00	NA	0	
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	\$0.00	NA	0	
LEESPORT BANK	2	\$243,521.06	0.06% (\$0.00	NA	0	
LIBERTY BANK	3	\$364,310.74	0.09% (\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL	2	\$253,539.17	0.06%	\$0.00	NA	0	
• '	•	•		- '	-	•	

CREDIT UNION						
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	\$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%			
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0 \$0.00	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%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0 \$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0 \$0.00	NA	0

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MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0 \$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0 \$0.00	NA	0	
METROBANK	1	\$131,912.97	0.03%	0 \$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0 \$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0 \$0.00	NA	0	
MID-PENN BANK	1	\$101,544.93	0.03%	0 \$0.00	NA	0	
MID-STATE BANK	2	\$229,129.39	0.06%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0 \$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0 \$0.00	NA	0	
MILFORD BANK, THE	3	\$373,168.06	0.09%	0 \$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4%	0 \$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0 \$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03%	0 \$0.00	NA	0	
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	0	
MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0 \$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06%	0 \$0.00	NA	0	

	AY FINANCIAL HATES INC.	2	\$236,513.98	0.06%	\$0.00	NA	0	
	AL SAVINGS HATION FSA	2	\$242,799.44	0.06%	\$0.00	NA	0	
	AL SAVINGS BANK	19	\$2,336,363.31	0.59% (\$0.00	NA	0	
NATIO	NAL BANK OF	2	¢251 207 21	0.06%	\$0.00			
ARIZO	NA	2	\$251,307.31	0.06%	\$0.00	NA	U	
	NAL CITY	22	\$2,749,738.91	0.69% (\$0.00	NA	0	
	GAGE COMPANY	22	Ψ2,742,730.21	0.0770	\$0.00	11/1	0	
	NWIDE ADVANTAGE	1	\$112,028.93	0.03%	\$0.00	NA	0	
	GAGE COMPANY		ψ11 2 ,0 2 0190	0.00 /0	40.00		_	
	NWIDE ADVANTAGE	50	ΦC 107 174 05	1.520/	Φ0.00	D.T.A		
	GAGE COMPANY - ATED CHANNEL	50	\$6,107,174.95	1.53%	\$0.00	NA	U	
	NWIDE HOME						+	
	GAGE COMPANY	31	\$3,685,663.34	0.93%	\$0.00	NA	0	
	FEDERAL CREDIT		4.5.				1	_
UNION		22	\$2,760,571.89	0.69%	\$0.00	NA	0	
	RENE CREDIT UNION	1	\$119,937.33	0.03% (\$0.00	NA	0	
	BORHOOD FINANCE	2						
CORP.		2	\$263,978.07	0.07%	\$0.00	NA	0	
NEW S	OUTH FEDERAL	6	\$735,648.91	0.18%	\$0.00	NA	0	
SAVIN	GS BANK	6	\$733,048.91	0.18%	\$0.00	NA	U	
NEWTO	OWN SAVINGS BANK	6	\$731,679.76	0.18%	\$0.00	NA	0	
NORTH	I FORK BANK	20	\$2,383,357.06	0.6%	\$0.00	NA	0	
	IERN OHIO	13	\$1,592,986.41	0.4%	\$0.00	NA	0	
	ΓMENT COMPANY	13	Ψ1,372,700.41	0.4700	\$0.00	11/1	_	
	IWEST FEDERAL	5	\$634,375.10	0.16%	\$0.00	NA	0	
	ΓUNION		φου ι,υ τυτιο	0.10 /6 (40.00	1,112	_	
	IWEST GEORGIA	1	\$120,204.24	0.03%	\$0.00	NA	0	
BANK	WECEPNI		. ,		·			
	IWESTERN GAGE COMPANY	18	\$2,151,496.04	0.54%	\$0.00	NA	0	
	HWOODS STATE						+	
BANK	IWOODS STATE	1	\$116,016.41	0.03%	\$0.00	NA	0	
	OOD COOPERATIVE						+	
BANK	COD COOLLINGTIVE	3	\$374,857.95	0.09%	\$0.00	NA	0	
	RICA CREDIT UNION	4	\$496,638.81	0.12% (\$0.00	NA	0	_
	EDERAL CREDIT							
UNION		2	\$273,677.58	0.07%	\$0.00	NA	U	
OCEAN	N BANK DBA OCEAN	1	¢116 100 60	0.020/	¢0.00	B.T.A		
MORTO	GAGE BANKERS	1	\$116,190.63	0.03%	\$0.00	NA	U	
OCEAN	IFIRST BANK	15	\$1,867,352.08	0.47%	\$0.00	NA	0	
OLD FO	ORT BANKING	3	\$365,813.68	0.09% (\$0.00	NA	0	
COMPA	ANY	3	φυυ,,ο15.0δ	0.0370	, φυ.υυ	INA	٧	
	COMMUNITY CREDIT	1	\$125,427.45	0.03%	\$0.00	NA	0	
UNION					·			
		2	\$224,098.78	0.06%	\$0.00	NA	0	

OLYMPIA MORTGAGE CORPORATION					
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	\$0.00	NA 0
PARTNERS BANK	1	\$117,153.78	0.03%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$227,801.37	0.06%	\$0.00	NA 0
PATHFINDER BANK	1	\$128,730.88	0.03%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$138,134.10	0.03%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$123,583.83	0.03%	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	\$0.00	NA 0

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PRIMEBANK	3	\$365,803.12	0.09% 0	\$0.00	NA C)
PRIMEWEST MORTGAGE	4	\$496,684.09	0.12% 0	\$0.00	NA	
CORPORATION		ψ170,001.07	0.12 /0 0	ψ0.00	11710	
PUBLIC SERVICE	1	\$112,612.62	0.03% 0	\$0.00	NAC)
EMPLOYEES CREDIT UNION	1	¢110 <i>566</i> 40	0.03% 0	\$0.00	NAC	
PUTNAM SAVINGS BANK	1	\$118,566.49				
QUAKER CITY BANK	1	\$120,596.79	0.03% 0 0.03% 0	\$0.00	NA C	
REDWOOD CREDIT UNION	2	\$114,460.95 \$226,460.66	0.03% 0	\$0.00 \$0.00	NA 0	
REGIONS MORTGAGE, INC. REPUBLIC BANK	2	\$248,467.79	0.06% 0	\$0.00	NA C	
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03% 0	\$0.00	NA C	
RIVERMARK COMMUNITY	1	\$110,297.60	0.03%	\$0.00	NAU	1
CREDIT UNION	1	\$139,639.73	0.04% 0	\$0.00	NA C)
ROCKLAND FEDERAL						
CREDIT UNION	1	\$116,475.48	0.03% 0	\$0.00	NA 0)
ROCKLAND TRUST	_	ΦC10 500 15	0.16%	Φ0.00	NT A	
COMPANY	5	\$618,523.15	0.16% 0	\$0.00	NA 0)
ROCKY MOUNTAIN	4	\$513,776.75	0.13% 0	\$0.00	NA 0	
MORTGAGE COMPANY	4	\$313,770.73	0.13%0	\$0.00	NAU	
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$129,164.22	0.03% 0	\$0.00	NA 0)
LOAN ASSOCIATION		\$126.02¥.05	0.02~	40.00	77.4	
S&T BANK	1	\$136,935.07	0.03% 0	\$0.00	NA 0)
SABINE STATE BANK AND	3	\$373,967.11	0.09% 0	\$0.00	NA 0	
TRUST COMPANY	4	¢404 122 72	0.1207.0	¢0.00	NIA O	
SAFE CREDIT UNION SAVINGS BANK OF	4	\$494,132.73	0.12% 0	\$0.00	NA 0	<u>' </u>
DANBURY	2	\$241,085.54	0.06% 0	\$0.00	NA 0)
SAVINGS INSTITUTE	1	\$113,933.53	0.03% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$121,632.03	0.03% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	3	\$356,182.72	0.09% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO		·				
RICO	2	\$182,517.08	0.05% 0	\$0.00	NA 0	<u> </u>
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98% 0	\$0.00	NA 0)
SECOND NATIONAL BANK	7	\$839,556.30	0.21% 0	\$0.00	NA 0	,
OF WARREN	/	ψυ39,330.30	0.21700	φυ.υυ	INA	<u> </u>
SECURITY MORTGAGE	11	\$1,361,293.76	0.34% 0	\$0.00	NA 0)
CORPORATION		. , ,				
SHREWSBURY STATE BANK	6	\$719,756.04	0.18% 0	\$0.00	NA 0)
SILVER STATE SCHOOLS	3	\$350,072.00	0.09% 0	\$0.00	NA 0)
CREDIT UNION		·				
SIX RIVERS BANK	1	\$116,347.33	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26% 0	\$0.00	NA 0	1
SOLIDARITY FEDERAL	2	\$247,111.17	0.06% 0	\$0.00	NA 0)
CREDIT UNION SOLVAY BANK	1	\$136,528.30	0.03% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$130,328.30	0.03% 0		NA 0	
BOUND COMMUNITY BANK	1	\$121,134.93	0.03% 0	\$0.00	NAU	1

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	5	\$645,682.05	0.16% 0	\$0.00	NA)
SPENCER SAVINGS BANK	3	\$362,439.50	0.09% 0	\$0.00	NA ()
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14% 0	\$0.00	NA (
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67% 0	\$0.00	NA (_
ST. JAMES MORTGAGE						
CORPORATION	7	\$846,935.37	0.21% 0	\$0.00	NA ()
ST. MARYS BANK	4	\$491,031.59	0.12% 0	\$0.00	NA ()
ST. PAUL POSTAL	2	ФО <i>ЕЕ</i> 100 75	0.060/.0	¢0.00		
EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06% 0	\$0.00	NA (<u>'</u>
STANDARD BANK AND	6	\$750,369.16	0.19% 0	\$0.00	NA (
TRUST COMPANY	O	\$730,309.10	0.19%0	\$0.00	NA	
STANDARD MORTGAGE	4	\$523,863.45	0.13% 0	\$0.00	NA (
CORPORATION		Ψ523,003.π3	0.13/00	Ψ0.00	11/1	_
STANFORD FEDERAL	1	\$124,885.55	0.03% 0	\$0.00	NA (
CREDIT UNION	•		2.02 /0	40.00	. 12.2	
STAR FINANCIAL GROUP,	14	\$1,761,804.94	0.44% 0	\$0.00	NA ()
INC.	1	¢122.259.02	0.020/.0	¢0.00	NIA (
STAR ONE CREDIT UNION	1	\$122,258.02	0.03% 0	\$0.00	NA (<u>'</u>
STATE BANK OF CROSS PLAINS	2	\$248,049.84	$0.06\% \ 0$	\$0.00	NA ()
STATE BANK OF LACROSSE	1	\$123,960.92	0.03% 0	\$0.00	NA (
STATE BANK OF LACKOSSE STATE BANK OF THE	1	\$123,900.92	0.03% 0	\$0.00	NA	'
LAKES	8	\$973,283.31	0.24% 0	\$0.00	NA ()
STATE EMPLOYEES CREDIT						
UNION	18	\$2,231,621.96	0.56% 0	\$0.00	NA ()
STERLING CAPITAL		****	0.4.4.0	* 0 0 0		
MORTGAGE COMPANY	3	\$387,712.83	0.1% 0	\$0.00	NA ()
STERLING SAVINGS BANK	1	\$130,047.08	0.03% 0	\$0.00	NA ()
STILLWATER NATIONAL	1	¢120.720.20	0.0207.0	Φ0.00		
BANK & TRUST COMPANY	1	\$130,730.30	0.03% 0	\$0.00	NA ()
STRATA BANK	1	\$118,374.88	0.03% 0	\$0.00	NA ()
SUBURBAN MORTGAGE	7	¢014.750.44	0.2% 0	¢0 00	NIA (
COMPANY OF NEW MEXICO	7	\$814,750.44	0.2%	\$0.00	NA (<u>'</u>
SUFFOLK COUNTY	1	\$111,136.98	0.03% 0	\$0.00	NA (
NATIONAL BANK	1	ψ111,130.90	0.03 % 0	φυ.υυ	INA	_
SUNCOAST SCHOOLS	7	\$849,040.75	0.21% 0	\$0.00	NA (
FEDERAL CREDIT UNION	,	Ψυτο,υτυ.15	0.21/00	ψ0.00	INA	_
SUNSHINE MORTGAGE	3	\$395,908.32	0.1% 0	\$0.00	NA ()
CORPORATION		·				
SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06% 0	\$0.00	NA ()
SUPERIOR FEDERAL	1	\$127,349.91	0.03% 0	\$0.00	NA ()
CREDIT UNION	-	·				
SUTTON STATE BANK	1	\$125,380.73	0.03% 0	\$0.00	NA (
	7	\$884,519.86	0.22% 0	\$0.00	NA ()
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SWAIN MORTGAGE COMPANY						
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30	0.03% 0	\$0.00	NA	0
TEXAS BANK	1	\$131,205.46	0.03% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$264,031.58	$0.07\% \ 0$	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29% 0	\$0.00	NA	0
THE PARK BANK	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

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TRUWEST CREDIT UNION	1	\$133,592.07	0.03% 0	\$0.00	NA 0)
U OF C FEDERAL CREDIT	3	\$369,726.81	0.09% 0	\$0.00	NAC	
UNION	3			·		
U. S. MORTGAGE CORP.	1	\$128,358.73				
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25% 0	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	\$0.00	NA)
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)
UNIONBANK	4	\$505,263.51	0.13% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$371,798.02	0.09% 0		1	
UNITED BANK, N.A.	2	\$253,133.92				
UNITED COMMUNITY BANK	9	\$1,142,499.64			t t -	
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25				
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12% 0	\$0.00	NA 0)
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03% 0	\$0.00	NA 0)
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03% 0	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06% 0	\$0.00	NA 0)
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03% 0	\$0.00	NA)
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%	\$0.00	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%	\$0.00	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			
WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03% 0	\$0.00	NA 0	
 . ,			1			

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	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	
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	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04% 0	\$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	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2% 0	\$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	\$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	\$0.00	NA 0	
		12	\$1,521,455.48	0.5% 0	\$0.00	NA 0	

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	9	\$1,141,884.83	0.37% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13% 0	\$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	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09% 0	\$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	\$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	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,308,897.52	0.43% 0	\$0.00	NA 0
AUBURNBANK	1	\$134,945.71	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	43	\$5,567,655.85	1.81% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$265,388.80	0.09% 0	\$0.00	NA 0
BANK MUTUAL	3	\$368,006.25	0.12% 0	\$0.00	NA 0
BANK OF AMERICA NA	16	\$2,143,207.77	0.7% 0	\$0.00	NA 0
 BANK OF HAWAII	10	\$1,258,954.51	0.41% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$129,793.63	0.04% 0	\$0.00	NA 0
BANK OF STANLY	1	\$128,561.73	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$642,276.57	0.21% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$141,349.74	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$261,475.70	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$394,179.34	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$255,252.07	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$266,731.12	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$4,580,316.46	1.49% 0	\$0.00	NA 0

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TRUST							
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$132,360.37	0.04% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$369,978.19	0.12% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$136,798.84	0.04% 0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	\$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			
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			
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	\$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	1	\$139,463.01	0.05% 0	\$0.00	NA	0	

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1	\$123,180.59	0.04%	0 \$0.00) NA	0
13	\$1,687,268.42	0.55%	0 \$0.00) NA	0
1	\$133,064.82	0.04%	0 \$0.00) NA	0
1	\$125,649.04	0.04%	0 \$0.00) NA	0
Γ 4	\$525,657.39	0.17%	0 \$0.00) NA	0
1	\$134,039.27	0.04%	0 \$0.00) NA	0
1	\$130,675.00	0.04%	0 \$0.00) NA	0
4	\$508,874.29	0.17%	0 \$0.00) NA	0
1	\$139,011.60	0.05%	0 \$0.00) NA	0
5	\$646,029.18	0.21%	0 \$0.00) NA	0
Γ 1	\$131,761.11	0.04%	0 \$0.00) NA	0
1	\$122,351.47	0.04%	0 \$0.00) NA	0
2	\$257,347.17	0.08%	0 \$0.00) NA	0
1	\$136,961.79	0.04%	0 \$0.00) NA	0
2	\$259,412.04	0.08%	0 \$0.00) NA	0
1	\$143,136.54	0.05%	0 \$0.00) NA	0
4	\$505,954.58	0.16%	0 \$0.00) NA	0
4	\$516,746.79	0.17%	0 \$0.00) NA	0
3	\$377,204.40	0.12%	0 \$0.00) NA	0
9	\$1,164,408.61	0.38%	0 \$0.00) NA	0
7	\$914,165.74	0.3%	0 \$0.00) NA	0
7	\$892,580.23	0.29%	0 \$0.00) NA	0
1	\$138,272.32	0.04%	0 \$0.00) NA	0
29	\$3,791,665.10	1.23%	0 \$0.00) NA	0
4	\$509,623.35	0.17%	0 \$0.00) NA	0
J 1	\$125,060.63	0.04%	0 \$0.00) NA	0
3	\$367,136.61	0.12%	0 \$0.00) NA	0
8	\$997,043.38	0.32%	0 \$0.00) NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,180.59 13 \$1,687,268.42 1 \$133,064.82 1 \$125,649.04 1 4 \$525,657.39 1 \$134,039.27 1 \$130,675.00 4 \$508,874.29 1 \$139,011.60 5 \$646,029.18 1 \$122,351.47 2 \$257,347.17 1 \$136,961.79 2 \$259,412.04 1 \$143,136.54 4 \$505,954.58 4 \$516,746.79 2 \$259,412.04 1 \$143,136.54 4 \$505,954.58 4 \$516,746.79 2 \$259,412.04 1 \$143,136.54 4 \$505,954.58 4 \$516,746.79 2 \$259,412.04 1 \$143,136.54 4 \$505,954.58 4 \$516,746.79 2 \$259,412.04 1 \$143,136.54 4 \$505,954.58 4 \$516,746.79 2 \$259,412.04 1 \$143,136.54 4 \$505,954.58 4 \$516,746.79 2 \$259,412.04 1 \$143,136.54 4 \$505,954.58 1 \$138,272.32 2 \$29 \$3,791,665.10 4 \$509,623.35 1 \$125,060.63 3 \$367,136.61	1 \$123,180.59 0.04% 13 \$1,687,268.42 0.55% 1 \$133,064.82 0.04% 1 \$125,649.04 0.04% 1 \$125,649.04 0.04% 1 \$134,039.27 0.04% 1 \$130,675.00 0.04% 1 \$139,011.60 0.05% 5 \$646,029.18 0.21% 1 \$131,761.11 0.04% 1 \$122,351.47 0.04% 1 \$122,351.47 0.04% 2 \$257,347.17 0.08% 1 \$136,961.79 0.04% 2 \$259,412.04 0.08% 1 \$143,136.54 0.05% 4 \$505,954.58 0.16% 4 \$505,954.58 0.16% 5 \$914,165.74 0.3% 7 \$914,165.74 0.3% 7 \$914,165.74 0.3% 7 \$914,165.74 0.3% 7 \$914,165.74 0.3% 7 \$914,165.74 0.3% 1 \$138,272.32 0.04% 2 \$3,791,665.10 1.23% 4 \$509,623.35 0.17% 1 \$125,060.63 0.04% 3 \$367,136.61 0.12%	1 \$123,180.59 0.04% 0 \$0.00 1 \$133,064.82 0.04% 0 \$0.00 1 \$133,064.82 0.04% 0 \$0.00 1 \$125,649.04 0.04% 0 \$0.00 1 \$134,039.27 0.04% 0 \$0.00 1 \$130,675.00 0.04% 0 \$0.00 4 \$508,874.29 0.17% 0 \$0.00 5 \$646,029.18 0.21% 0 \$0.00 5 \$646,029.18 0.21% 0 \$0.00 1 \$131,761.11 0.04% 0 \$0.00 1 \$1322,351.47 0.04% 0 \$0.00 2 \$257,347.17 0.08% 0 \$0.00 1 \$136,961.79 0.04% 0 \$0.00 4 \$505,954.58 0.16% 0 \$0.00 4 \$516,746.79 0.17% 0 \$0.00 7 \$914,165.74 0.3% 0 \$0.00 7 \$892,580.23 0.29% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$138,272.32 0.04% 0 \$0.00 1 \$125,060.63 0.04% 0 \$0.00 1 \$125,060.63 0.04% 0 \$0.00 1 \$125,060.63 0.04% 0 \$0.00 1 \$125,060.63 0.04% 0 \$0.00 2 \$250,000 2 \$250,623.35 0.17% 0 \$0.00 3 \$367,136.61 0.12% 0 \$0.00	1 \$123,180.59 0.04% 0 \$0.00 NA 13 \$1,687,268.42 0.55% 0 \$0.00 NA 1 \$133,064.82 0.04% 0 \$0.00 NA 1 \$125,649.04 0.04% 0 \$0.00 NA 1 \$134,039.27 0.04% 0 \$0.00 NA 1 \$130,675.00 0.04% 0 \$0.00 NA 1 \$139,011.60 0.05% 0 \$0.00 NA 1 \$131,761.11 0.04% 0 \$0.00 NA 1 \$132,351.47 0.04% 0 \$0.00 NA 1 \$136,961.79 0.04% 0 \$0.00 NA 2 \$257,347.17 0.08% 0 \$0.00 NA 1 \$136,961.79 0.04% 0 \$0.00 NA 2 \$259,412.04 0.08% 0 \$0.00 NA 4 \$505,954.58 0.16% 0 \$0.00 NA 5 \$914,165.74 0.3% 0 \$0.00 NA 7 \$914,165.74 0.3% 0 \$0.00 NA 2 \$259,580.23 0.29% 0 \$0.00 NA 2 \$3,791,665.10 1.23% 0 \$0.00 NA 1 \$125,060.63 0.04% 0 \$0.00 NA 2 \$3,791,665.10 1.23% 0 \$0.00 NA 1 \$125,060.63 0.04% 0 \$0.00 NA 2 \$259,413.661 0.12% 0 \$0.00 NA

DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04%	\$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	0.04% 0	\$0.00	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	\$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	\$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$522,277.03	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$260,423.11	$0.08\% \ 0$	\$0.00	NA 0	
FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$249,617.97	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$259,232.97	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04% 0	\$0.00	NA 0	
	3	\$384,981.62	0.13% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04%	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04%	0 \$0.00	NA	0
FIRST PLACE BANK	54	\$6,884,189.03	2.24%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21%	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$121,594.54	0.04%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,450.77	0.04%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$129,640.86	0.04%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$367,935.76	0.12%	0 \$0.00	NA	0

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FREMONT BANK	2	\$277,212.17	0.09% 0	\$0.00	NA 0
FULTON BANK	1	\$126,720.79	0.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$537,460.67	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$247,280.24	0.08%	\$0.00	NA 0
GECU	1	\$121,551.35	0.04% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$128,086.63	0.04% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	17	\$2,166,675.08	0.71% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$371,645.30	0.12% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$106,904.20	0.03% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$385,935.43	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$123,866.00	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$522,255.75	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$257,258.63	0.08% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,201.52	0.08% 0	\$0.00	NA 0
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	\$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%	\$0.00	NA)
HOMESTEAD BANK	1	\$120,552.83	0.04% 0	\$0.00	NA ()
HOMESTREET BANK	1	\$130,030.64	0.04% 0		NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12% 0		NA	
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08% 0	\$0.00	NA ()
INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12% 0	\$0.00	NA)
IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05%	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04%	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16% 0	\$0.00	NA)
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 ()
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 ()
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 ()
MACON SAVINGS BANK	3	\$404,107.77	0.13% 0	\$0.00	NA ()
MAIN STREET BANK AND	1	\$135,117.63	0.04% 0	\$0.00	NA)
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TRUST							
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	\$0.00	NA	0	
MARQUETTE BANK	1	\$130,648.45	0.04%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	\$0.00	NA	0	
MID-PENN BANK	1	\$130,808.16	0.04%	\$0.00	NA	0	
MID-STATE BANK	3	\$397,388.18	0.13%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$254,130.87	0.08%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$133,186.06	0.04%		NA	-	
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04%				
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%				
MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%				
	26	\$3,480,970.82	1.13% (\$0.00	NA		_

NETOWRK USA, INC						Ш	
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%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	\$0.00		Ш	
NCB, FSB	1	\$133,259.36	0.04%	0 \$0.00	NA	0	
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	\$0.00	NA	0	
NORTH FORK BANK	2	\$260,717.24	0.08%	1 \$119,146.82	NA	1	\$119,
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$483,743.19	0.16%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$278,429.18	0.09%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	\$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%				
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	\$0.00	NA	0	
ORRSTOWN BANK	2	\$266,551.30	0.09%	\$0.00	NA	0	

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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%		1		
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 CORPORATION	6	\$772,009.47	0.25%	0 \$0.00	NA	0	
PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0 \$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55%	0 \$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	0 \$0.00	NA	0	
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%	0 \$0.00	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	

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ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	\$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%				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	\$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%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	\$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%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	\$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%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$133,382.60	0.04%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$140,769.22	0.05%	0 \$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%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	\$0.00	NA	0	
		I	<u> </u>				

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SUFFOLK COUNTY NATIONAL BANK 1 \$115,488.63 0.04% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$920,203.83 0.3% 0 \$0.00 SUNSHINE MORTGAGE CORPORATION 2 \$257,881.59 0.08% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$519,342.53 0.17% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 4 \$486,729.33 0.16% 0 \$0.00 SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$0.00 TD BANKNORTH, N.A. 1 \$117,373.56 0.04% 0 \$0.00 TEXAS BANK 8 \$1,015,210.98 0.33% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 4 \$508,869.49 0.17% 0 \$0.00 THE GRANGE BANK 1 \$120,932.61 0.04% 0 \$0.00	NA NA NA NA NA NA NA NA	0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$920,203.83 0.3% 0 \$0.00 SUNSHINE MORTGAGE CORPORATION 2 \$257,881.59 0.08% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$519,342.53 0.17% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 4 \$486,729.33 0.16% 0 \$0.00 SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$0.00 TD BANKNORTH, N.A. 1 \$117,373.56 0.04% 0 \$0.00 TEXAS BANK 8 \$1,015,210.98 0.33% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 4 \$508,869.49 0.17% 0 \$0.00	NA NA NA NA NA NA	0 0	
SUNSHINE MORTGAGE CORPORATION 2 \$257,881.59 0.08% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$519,342.53 0.17% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 4 \$486,729.33 0.16% 0 \$0.00 SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$0.00 TD BANKNORTH, N.A. 1 \$117,373.56 0.04% 0 \$0.00 TEXAS BANK 8 \$1,015,210.98 0.33% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 4 \$508,869.49 0.17% 0 \$0.00	NA NA NA NA NA NA	0 0	
SUNTRUST MORTGAGE INC. 4 \$519,342.53 0.17% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 4 \$486,729.33 0.16% 0 \$0.00 SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$0.00 TD BANKNORTH, N.A. 1 \$117,373.56 0.04% 0 \$0.00 TEXAS BANK 8 \$1,015,210.98 0.33% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 4 \$508,869.49 0.17% 0 \$0.00	NA NA NA NA	0 0	
CREDIT UNION 4 \$486,729.33 0.16% 0 \$0.00 SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$0.00 TD BANKNORTH, N.A. 1 \$117,373.56 0.04% 0 \$0.00 TEXAS BANK 8 \$1,015,210.98 0.33% 0 \$0.00 THE GOLDEN 1 CREDIT 4 \$508,869.49 0.17% 0 \$0.00	NA NA NA NA	0 0	
COMPANY TD BANKNORTH, N.A. 1 \$117,373.56 0.04% 0 \$0.00 TEXAS BANK 8 \$1,015,210.98 0.33% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 4 \$508,869.49 0.17% 0 \$0.00	NA NA NA	0.0	
TEXAS BANK 8 \$1,015,210.98 0.33% 0 \$0.00 THE GOLDEN 1 CREDIT 4 \$508,869.49 0.17% 0 \$0.00	NA NA NA	.0	
THE GOLDEN 1 CREDIT 4 \$508,869.49 0.17% 0 \$0.00	NA NA	0	
UNION 4 \$508,869.49 0.17% 0 \$0.00	NA	Н	
THE GRANGE BANK 1 \$120,932.61 0.04% 0 \$0.00		\sim	
	NA	U	
THE HERGET NATIONAL 1 \$124,677.80 0.04% 0 \$0.00		0	
THE HONOR STATE BANK 1 \$135,001.01 0.04% 0 \$0.00	NA	0	
THE HUNTINGTON 4 \$513,555.62 0.17% 0 \$0.00	NA	0	
TIB-THE INDEPENDENT 2 \$205,147.58 0.07% 0 \$0.00	NA	0	
TIERONE BANK 11 \$1,398,126.08 0.45% 0 \$0.00	NA	0	
TINKER FEDERAL CREDIT 1 \$115,287.59 0.04% 0 \$0.00	NA	0	
TOWER FEDERAL CREDIT 2 \$249,059.16 0.08% 0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE 3 \$375,828.95 0.12% 0 \$0.00 SERVICES	NA	0	
TOYOTA FEDERAL CREDIT 1 \$140,149.35 0.05% 0 \$0.00	NA	0	
TRAVERSE MORTGAGE 3 \$411,316.92 0.13% 0 \$0.00	NA	0	
TRAVIS CREDIT UNION 2 \$267,323.88 0.09% 0 \$0.00	NA	0	
U OF C FEDERAL CREDIT 1 \$134,451.26 0.04% 0 \$0.00	NA	0	
U. S. MORTGAGE CORP. 3 \$387,056.75 0.13% 0 \$0.00	NA	0	
ULSTER SAVINGS BANK 8 \$1,054,303.81 0.34% 0 \$0.00	NA		
UMPQUA BANK 2 \$268,288.18 0.09% 0 \$0.00	NA	0	
UMPQUA BANK MORTGAGE 6 \$749,857.64 0.24% 0 \$0.00	NA	0	
UNION FEDERAL BANK OF 1 \$109,515.12 0.04% 0 \$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 \$0.00	NA	0	

UNITED MORTGAGE 2 \$253,799.43 0.08% 0 \$0.00 NA NA OUNITED NATIONS FEDERAL \$132,963.88 0.04% 0 \$0.00 NA OUNITED NATIONS FEDERAL \$132,963.88 0.04% 0 \$0.00 NA OUNITED NATIONS FEDERAL \$132,963.88 0.04% 0 \$0.00 NA OUNITED COMMUNITY \$5650,847.98 0.21% 0 \$0.00 NA OUNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$128,148.77 0.04% 0 \$0.00 NA OUNIVERSITY CREDIT UNION 1 \$126,360.05 0.04% 0 \$0.00 NA OUNIVERSITY FEDERAL 4 \$530,235.22 0.17% 0 \$0.00 NA OUNIVERSITY FEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA OUNIVERSITY FEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA OUNIVERSITY OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$135,680.27 0.04% 0 \$0.00 NA OUNIVERSITY \$1							
UNITED NATIONS FEDERAL 1 \$132,963.88 0.04% 0 \$0.00 NA 0		2	\$253,799.43	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION S \$650,847.98 0.21% 0 \$0.00 NA 0 N	UNITED NATIONS FEDERAL	1	\$132,963.88	0.04% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		5	\$650,847.98	0.21% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION COMPANY WILL STREET WASHINGTON TRUST COMPANY WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK I \$120,128.12 0.04% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND		1	\$128,148.77	0.04% 0	\$0.00	NA	0
CREDIT UNION	UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04% 0	\$0.00	NA	0
CREDIT UNION		4	\$530,235.22	0.17% 0	\$0.00	NA	0
COMPANY		1	\$123,010.64	0.04% 0	\$0.00	NA	0
COMPANY INC. 2 \$257,976.87 0.08% 0 \$0.00 NA 0		1	\$135,680.27	0.04% 0	\$0.00	NA	0
BANK 3 \$382,631.83 0.12% 0 \$0.00 NA 0		2	\$257,976.87	0.08% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 2 \$257,351.82 0.08% 0 \$0.00 NA 0		3	\$382,631.83	0.12% 0	\$0.00	NA	0
COMPANY 2 \$242,111.85 0.08% 0 \$0.00 NA 0		2	\$257,351.82	0.08% 0	\$0.00	NA	0
WACHOVIA MORTGAGE		2	\$242,111.85	0.08% 0	\$0.00	NA	0
CORPORATION 2 \$273,931.65 0.09% 0 \$0.00 NA 0	VYSTAR CREDIT UNION	5	\$645,183.25	0.21% 0	\$0.00	NA	0
BANKERS LTD D/B/A 6 \$768,303.85 0.25% 0 \$0.00 NA 0		2	\$273,931.65	0.09% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 7 \$898,633.31 0.29%0 \$0.00 NA 0	BANKERS LTD D/B/A	6	\$768,303.85	0.25% 0	\$0.00	NA	0
WAUKESHA STATE BANK 2 \$207,847.04 0.07% 0 \$0.00 NA 0		7	\$898,633.31	0.29% 0	\$0.00	NA	0
WEOKIE CREDIT UNION 2 \$176,252.20 0.06% 0 \$0.00 NA 0	WASHINGTON TRUST BANK	1	\$118,311.77	0.04% 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 1 \$120,128.12 0.04% 0 \$0.00 NA 0	WAUKESHA STATE BANK	2	\$207,847.04	0.07% 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 1 \$120,128.12 0.04% 0 \$0.00 NA 0	WEOKIE CREDIT UNION	2	\$176,252.20	0.06% 0	\$0.00	NA	0
WESTCONSIN CREDIT 6 \$774,118.42 0.25% 0 \$0.00 NA 0	WESCOM CREDIT UNION	2	\$266,903.47	0.09% 0	\$0.00	NA	0
UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND SO.00 NA 0 \$0.00 NA 0		1	\$122,892.26	0.04% 0	\$0.00	NA	0
CREDIT UNION 1 \$129,186.59 0.04% 0 \$0.00 NA 0 WILMINGTON TRUST 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		6	\$774,118.42	0.25% 0	\$0.00	NA	0
COMPANY 3 \$380,681.65 0.12% 0 \$0.00 NA 0 WINTER HILL FEDERAL 1 \$120,128.12 0.04% 0 \$0.00 NA 0 WISCONSIN HOUSING AND		1	\$129,186.59	0.04%	\$0.00	NA	0
SAVINGS BANK I \$120,128.12 0.04% 0 \$0.00 NA 0 WISCONSIN HOUSING AND		3	\$380,681.65	0.12% 0	\$0.00	NA	0
		1	\$120,128.12	0.04%	\$0.00	NA	0
AUTHORITY 8 \$1,065,999.86 0.35% 0 \$0.00 NA 0	ECONOMIC DEVELOPMENT	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	WORLD SAVINGS BANK	5	\$636,992.47	0.21% 0	\$0.00	NA	0

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	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%	1 \$119,146.82	1 \$119
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	\$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%	\$0.00	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%	·	
	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 \$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 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	\$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%	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	\$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%		NA 0
	ANCHORBANK FSB	3	\$383,591.98	0.29%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	, ,	0.31%	· ·	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%	\$0.00	NA 0
	ATHOL-CLINTON	1	\$138,279.37	0.11%	0 \$0.00	NA 0

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CO-OPERATIVE BANK					
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	NA 0
BANK OF THE CASCADES	10	\$1,352,782.78	1.03% 0	\$0.00	NA 0
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 0
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%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$264,104.97	0.2% (\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19% (\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	\$0.00	NA	0	
CORTRUST BANK	2	\$284,431.17	0.22%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	\$0.00	NA	0	
CREDIT UNION WEST	2	\$251,250.02	0.19% (\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79% (\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	\$0.00	NA	0	
DFCU FINANCIAL	14	\$1,886,506.23	1.44% (\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	\$0.00	NA	0	
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	\$0.00	NA	0	
DUPONT STATE BANK	1	\$147,590.56	0.11% (\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	\$0.00	NA	0	
FAA CREDIT UNION	5	\$684,800.36	0.52% (\$0.00	NA	0	
FIDELITY DEPOSIT AND	2	\$255,689.55	0.2%	\$0.00	NA	0	

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DISCOUNT BANK						
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	\$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%		NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	\$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%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	\$0.00	NA	0
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0 \$0.00	NA	О
FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%		NA	Э
FIRST UNITED BANK	1	\$142,829.43	0.11%	\$0.00	NA	Э

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FLORIDA CREDIT UNION	1	\$127,444.21	0.1% 0	\$0.00	NA 0	
FREMONT BANK	3	\$400,227.64	0.31% 0	\$0.00	NA 0	
FULTON BANK	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 OWN CREDIT UNION	1	\$144,390.36	0.11% 0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22% 0			
HOME STATE BANK	3	\$411,738.51	0.31% 0	1		
HOMETOWN BANK	1	\$136,534.14	0.1% 0	1		
HONOR STATE BANK	1	\$140,442.45	0.11% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19% 0	\$0.00	NA 0	
LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$262,001.67	0.2% 0			
LANDMARK CREDIT UNION		\$270,835.81	0.21% 0	1	NA 0	
LEGACY BANKS	1	\$126,189.43	0.1% 0	\$0.00	NA 0	

LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11% 0	\$0.00	NA	0	
MACON BANK, INC.	4	\$520,221.55	0.4% 0	\$0.00	NA	0	
MAGNA BANK	18	\$2,384,142.60	1.82% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$274,192.09	0.21% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61% 0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$264,136.90	0.2% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49% 0	\$0.00	NA	0	
MID-STATE BANK	2	\$266,335.68	0.2% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51% 0	\$0.00	NA	0	
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4% 0	\$0.00	NA	0	

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OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	4	\$528,729.58	0.4% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$147,167.84	0.11% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1% 0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$142,950.89	0.11% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$136,430.67	0.1% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$123,116.24	0.09% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$132,621.67	0.1% 0	\$0.00	NA 0	
RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$255,478.89	0.2% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$143,208.10	0.11% 0	\$0.00	NA 0	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11% 0	\$0.00	NA	0	
SHOSHONE FIRST BANK	3	\$403,140.50	0.31% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$130,845.40	0.1% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$528,461.39	0.4% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$145,960.12	0.11% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$144,143.53	0.11% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$257,077.29	0.2% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63% 0	\$0.00	NA	0	
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	\$0.00	NA	0	
TIERONE BANK	5	\$670,672.40	0.51% 0	\$0.00	NA	0	
	1	\$146,854.49	0.11% 0	\$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION							
	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%	0	\$0.00	NA	0
	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	O
	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA	O
	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	O
	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	O
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA	O
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0	\$0.00	NA	O
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0	\$0.00	NA	O
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0	\$0.00	NA	O
	Unavailable	110	\$14,684,545.39	7.34%	0	\$0.00	NA	O
Total		1,016	\$136,041,588.00	100%	0	\$0.00	(0
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0	\$0.00	NA	O
	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%	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	\$0.00	NA	0	
AF BANK	1	\$136,315.76	0.04%	\$0.00	NA	0	
AGFIRST FARM CREDIT	27						
BANK	27	\$3,856,669.54	1.25%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	\$0.00	NA	0	
ALLIANCE MORTGAGE	_	¢(05 021 21	0.220/.0	\$0.00	NT A		
COMPANY (NERO)	5	\$685,831.21	0.22%	\$0.00	NA	U	
ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	\$0.00	NA	0	
ANCHORBANK FSB	1	\$141,809.08	0.05%	\$0.00	NA	0	
ANCHORBANK SSB	6	\$880,752.69	0.03 % 0				
ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%				
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%	\$0.00	NA	0	
BANK OF HAWAII	13	\$1,774,142.43	0.58%	\$0.00	NA	0	
BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%			-	
BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	1			
BANK-FUND STAFF							
FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	\$0.00	NA	0	
BANKILLINOIS	1	\$132,662.08	0.04%	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	i		m	
BELLCO CREDIT UNION	3	\$428,047.27	0.14%	i			
BENCHMARK BANK	1	\$140,531.11	0.05%		NA		
BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%			П	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	\$0.00	NA	0	
BISHOPS GATE	17	\$2,390,452.39	0.78%	\$0.00	NA	0	

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Т	RUST				Ш			Ц	
	LUE BALL NATIONAL ANK	3	\$418,702.80	0.14%	0	\$0.00	NA	0	
	OEING EMPLOYEES REDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA	0	
	OTTOMLINE MORTGAGE, NC.	1	\$153,410.88	0.05%	0	\$0.00	NA	0	
	REMER FINANCIAL ORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA	0	
В	ROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA	0	
	RYN MAWR TRUST OMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA	0	
В	USEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA	0	
В	UTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA	0	
	AMBRIDGE SAVINGS ANK	5	\$698,264.77	0.23%	0	\$0.00	NA	0	
	APE COD FIVE CENTS AVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA	0	
S	APE SAVINGS BANK AVINGS AND LOAN SSOCIATION	1	\$136,766.76	0.04%	O	\$0.00	NA	0	
C	APITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0	\$0.00	NA	0	
S	APITOL FEDERAL AVINGS AND LOAN SSOCIATION	7	\$971,374.17	0.32%	0	\$0.00	NA	0	
C	ARROLLTON BANK	3	\$420,704.80	0.14%	0	\$0.00	NA	0	
	BC FEDERAL CREDIT NION	1	\$149,744.16	0.05%	0	\$0.00	NA	0	
	ENTENNIAL LENDING, LC	1	\$146,714.64	0.05%	0	\$0.00	NA	0	
C	ENTRAL BANK OF PROVO	3	\$421,452.06	0.14%	0	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	16	\$2,277,819.30	0.74%	0	\$0.00	NA	0	
	ENTRAL MORTGAGE ORPORATION	2	\$266,011.86	0.09%	0	\$0.00	NA	0	
	ENTRAL ONE FEDERAL REDIT UNION	1	\$139,807.11	0.05%	0	\$0.00	NA	0	
C	ENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	0	\$0.00	NA	0	
C	ENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	0	\$0.00	NA	0	
C	ENTRAL STATE BANK	1	\$135,823.35	0.04%	0	\$0.00	NA	0	
	HASE MANHATTAN IORTGAGE CORPORATION	3	\$427,455.77	0.14%	0	\$0.00	NA	0	
	HELSEA GROTON AVINGS BANK	2	\$286,333.49	0.09%	0	\$0.00	NA	0	
C	HEMICAL BANK	1	\$148,914.08	0.05%	0	\$0.00	NA	0	
	HEVRONTEXACO EDERAL CREDIT UNION	1	\$133,627.04	0.04%	0	\$0.00	NA	0	

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CITIZENS BANK	3	\$411,532.34	0.13% (\$0.00	NA (0
CITIZENS EQUITY FIRST	13	¢1 904 672 47	0.62%	\$0.00	NI A	
CREDIT UNION	13	\$1,894,672.47	0.62%	\$0.00	NA (J
CITIZENS UNION SAVINGS	1	\$143,455.85	0.05%	\$0.00	NA (
BANK	1	\$145,455.65	0.03%	\$0.00	INA	9
CITY LINE MORTGAGE	1	\$127,578.47	0.04%	\$0.00	NA (
CORPORATION	1	\$127,376.47	0.04%	\$0.00	INA	9
CITYWIDE BANK	2	\$294,561.03	0.1%	\$0.00	NA (0
CITYWIDE MORTGAGE	1	\$1.41.760.67	0.05%	\$0.00	NIA (
COMPANY	1	\$141,760.67	0.03%	\$0.00	NA (J
CLAYTON COUNTY						
FEDERAL SAVINGS AND	3	\$284,829.41	0.09%	\$0.00	NA (0
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	\$0.00	NA (0
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	\$0.00	NA (0
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	\$0.00	NA (0
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	\$0.00	NA (O
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09% (\$0.00	NA (O
COLUMBIA RIVER						
BANKING COMPANY DBA	(фод <i>5</i> 077 70	0.270	Φ0.00	NTA (
COLUMBIA RIVER	6	\$835,077.79	0.27%	\$0.00	NA)
MORTGAGE GROUP						
COMMERCE BANK & TRUST	1	¢155 255 92	0.05%	\$0.00	NI A	2
COMPANY	1	\$155,355.83	0.05%	\$0.00	NA ()
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	\$0.00	NA (O
COMMUNITY CREDIT	(¢9.67.005.66	0.2007	\$0.00	NTA (
UNION	6	\$867,005.66	0.28%	\$0.00	NA	J
COMMUNITY FEDERAL						
SAVINGS AND LOAN	1	\$151,662.11	0.05%	\$0.00	NA (2
ASSOCIATION OF LITTLE	1	\$131,002.11	0.03%	\$0.00	NA	9
FALLS						
COMMUNITY SAVINGS	2	\$277,846.94	0.09% (\$0.00	NA (
BANK	2	φ411,040.94	0.09%	\$0.00	INA	9
COMMUNITY SECURITY	5	\$725,880.72	0.24%	\$0.00	NA (<u> </u>
BANK	J	ψ143,000.14	0.2470	φυ.υυ	INA	,
CORTRUST BANK	1	\$137,291.21	0.04%	\$0.00	NA (0
CREDIT UNION MORTGAGE	2	¢201 005 72	0.09% (\$0.00	NA (
CO.	2	\$281,905.72	0.09%	\$0.00	INA (<i>J</i>
CREDIT UNION MORTGAGE	19	\$2.720 A51 G1	0.89% (\$0.00	NT A	<u> </u>
SERVICES, INC.	19	\$2,728,451.61	0.89%	\$0.00	NA (J
CREDIT UNION OF		¢200 520 14	0.000/	¢0.00	NT A	
JOHNSON COUNTY	2	\$289,530.14	0.09%	\$0.00	NA (J
CREDIT UNION OF THE	2	\$206.052.20	0.000/	\$0.00	NT A	
PACIFIC	2	\$286,953.30	0.09%	\$0.00	NA (J
CREDIT UNION ONE (DBA	1.0	ф1 705 070 0 t	0.55%	φο οο	3.7.4	
ONES MORTGAGE)	12	\$1,705,070.94	0.55%	\$0.00	NA (J
CUMANET, LLC	1	\$129,802.35	0.04%	\$0.00	NA (O
CUNA CREDIT UNION	2	\$280,150.97	0.09% (1	
COTHI CILIBRIT CITION		Ψ=00,100.77	3.37 /0	ΨΟισο	1111	~ [

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D	EAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0 \$0.00	NA	0	
	EARBORN FEDERAL	1	\$134,756.51	0.04%	0 \$0.00	NA	0	
C	REDIT UNION	1	Ψ134,730.31	0.0476	Ψ0.00	1111	_	
	EDHAM INSTITUTION FOR	1	\$149,314.25	0.05%	0 \$0.00	NA	0	
	AVINGS	1	Ψ117,511.25	0.05 70	Ψ0.00	1 111	_	
	EERE HARVESTER CREDIT	2	\$240,725.08	0.08%	0 \$0.00	NA	0	
	NION		ΨΞ.:0,7.Ξ0.:00	0.0070	40.00	- 1,12	Ť	
	DELTA EMPLOYEES CREDIT	9	\$1,267,158.42	0.41%	0 \$0.00	NA	0	
—	NION		. , ,		<u> </u>		+	
	ESERT SCHOOLS	13	\$1,819,491.71	0.59%	0 \$0.00	NA	0	
	EDERAL CREDIT UNION		. , ,				-	
	EWOLFE NEW ENGLAND	2	\$307,523.94	0.1%	0 \$0.00	NA	0	
	ORTGAGE SERVICES	2	¢420.026.06	0.140/	0 00	NT A	_	
	FCU FINANCIAL	3	\$438,036.06	0.14%	0 \$0.00	NA	U	
	OIME SAVINGS BANK OF	4	\$574,936.99	0.19%	0 \$0.00	NA	0	
	ORWICH						+	
	OVENMUEHLE FUNDING, NC.	4	\$574,647.49	0.19%	0 \$0.00	NA	0	
							-	
	UBUQUE BANK AND RUST COMPANY	5	\$713,834.16	0.23%	0 \$0.00	NA	0	
	URANT BANK AND TRUST						H	
	OMPANY	1	\$155,292.46	0.05%	0 \$0.00	NA	0	
	AST WEST BANK	9	\$1,306,887.88	0.43%	0 \$0.00	NA	0	
	ASTERN BANK	1	\$141,235.66	0.05%			_	
	ASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%		1 1		
	NVISION CREDIT UNION	1	\$137,888.94	0.04%		1 1	_	
	XTRACO MORTGAGE	15	\$2,161,950.24	0.04%		1 1		
	& A FEDERAL CREDIT	13	\$2,101,930.24	0.770	\$0.00	INA	U	
	NION	1	\$147,010.83	0.05%	0 \$0.00	NA	0	
 	AIRWINDS CREDIT UNION	1	\$148,206.68	0.05%	0 \$0.00) NA	Λ	
—	AMILY SAVINGS BANK	1	\$140,200.00	0.05%	\$0.00	INA	U	
	SB	1	\$138,392.97	0.05%	0 \$0.00	NA	0	
	ARMERS AND						+	
	IERCHANTS TRUST	3	\$415,452.13	0.14%	0 \$0.00	NA	n	
	OMPANY	3	Ψ113,432.13	0.1470	Ψ0.00	1171		
	ARMERS STATE BANK OF						t	
	VEST SALEM	1	\$144,112.20	0.05%	0 \$0.00	NA	0	
	ARMINGTON SAVINGS		0115 2 22 - :	0.075	0 +0.55			
	ANK	1	\$145,282.74	0.05%	0 \$0.00	NA	U	
	IDELITY DEPOSIT AND	4	01402045	0.05%	0 40.00	3.7.1		
	ISCOUNT BANK	1	\$140,394.52	0.05%	0 \$0.00	NA	U	
F	INANCIAL PARTNERS	4	¢520 005 00	0.100	Φ0.00) NT A	_	
	REDIT UNION	4	\$538,085.09	0.18%	0 \$0.00	NA	U	
F	IRST CITIZENS BANK &	0	¢1 221 100 41	0.420	ΦΩ ΩΩ	NT A		
Т	RUST COMPANY OF SC	9	\$1,321,109.41	0.43%	0 \$0.00	NA	U	
F	IRST COMMONWEALTH	1	\$142,802.33	0.05%	0 \$0.00	NA	آر	
F	EDERAL CREDIT UNION	1	φ142,002.33	0.0570	φυ.υυ	INA	U	

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FIRST COMMUNITY BANK	1	\$144,791.88	0.05%	\$0.00	NA ()
FIRST EASTERN	2	\$293,228.60	0.1%	\$0.00	NA	
MORTGAGE CORPORATION		\$273,228.00				
FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21%	\$0.00	NA ()
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$293,776.73	0.1%	\$0.00	NA)
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	1	\$135,281.11	0.04%	\$0.00	NA)
BANK						
FIRST FEDERAL SAVINGS	1	\$135,955.20	0.04%	\$0.00	NA)
BANK OF EASTERN OHIO						
FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19%	\$0.00	NA ()
FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88%	\$0.00	NAC	
FIRST HORIZON HOME	19	\$2,094,672.63	0.88%	\$0.00	NAU	1
LOAN CORPORATION	2	\$273,758.27	0.09%	\$0.00	NA)
FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84%	\$0.00	NAC)
FIRST MERIT MORTGAGE	10	Ψ2,317,013.30	0.0470	\$0.00	IVA	1
CORPORATION	16	\$2,269,777.77	0.74%	\$0.00	NA)
FIRST MORTGAGE						
COMPANY INC.	1	\$142,215.86	0.05%	\$0.00	NAC)
FIRST MORTGAGE						
CORPORATION	3	\$429,539.15	0.14%	\$0.00	NA)
FIRST NATIONAL BANK	2	\$291,220.20	0.09%	\$0.00	NAC)
FIRST NATIONAL BANK &						
TRUST	1	\$140,512.54	0.05%	\$0.00	NA)
FIRST NATIONAL BANK	0	¢1 162 254 05	0.2007.0	Φ0.00	NIA C	
ALASKA	9	\$1,163,354.95	0.38%	\$0.00	NA)
FIRST NATIONAL BANK	2	¢421 1 <i>CC</i> 14	0.1407.0	\$0.00	NIA C	
AND TRUST COMPANY	3	\$431,166.14	0.14%	\$0.00	NAC	'
FIRST NATIONAL BANK IN	4	¢500 702 15	0.19% 0	\$0.00	NAC	
CANNON FALLS	4	\$590,792.15	0.19%	\$0.00	NAU	,
FIRST NATIONAL BANK OF	3	\$407,872.92	0.13%	\$0.00	NA	
CHESTER COUNTY	3	\$ 4 07,872.92	0.13%	\$0.00	NAC	′
FIRST NATIONAL BANK OF	1	\$151,485.82	0.05%	\$0.00	NAC)
DANVILLE	1	\$131,463.62	0.03 // 0	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK OF	1	\$137,774.62	0.04%	\$0.00	NAC	
HARTFORD	1	Ψ137,774.02	0.0476	\$0.00	11/1	1
FIRST NATIONAL BANK OF	3	\$459,557.94	0.15%	\$0.00	NAC	
HUDSON	3	Ψ137,337.71	0.15 /6 6	Ψ0.00	1171	1
FIRST NATIONAL BANK OF	1	\$141,625.73	0.05%	\$0.00	NAC)
MT. PULASKI		Ψ1.1,023.73	0.00 /0	Ψ0.00	1171	1
FIRST NATIONAL BANK OF	23	\$3,231,838.80	1.05%	\$0.00	NAC	
OMAHA		. , : ,:22:30		,		
FIRST NATIONAL BANK OF	1	\$143,806.78	0.05%	\$0.00	NAC)
SUFFIELD THE		. , ,				1
FIRST NATIONAL BANK OF	2	\$291,361.96	0.09%	\$0.00	NA)
WATERLOO						

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FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0 \$0.00	NA 0	
FIRST REPUBLIC SAVINGS	1	\$136,125.94	0.04%	\$0.00	NA 0	
BANK	-	\$150,1 2 5.71	0.0176	φοίου	11110	
FIRST SOUTHERN	1	\$138,588.12	0.05%	0 \$0.00	NA 0	
NATIONAL BANK						
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	1	\$131,106.11	0.04%	\$0.00	NA 0	
INSTITUTION FSB		·				
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0 \$0.00	NA 0	
GATEWAY MORTGAGE	6	\$858,269.70	0.28%	\$0.00	NA 0	
CONFINIMENT FAIRLOYEES		•		+		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,271.80	0.05%	\$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%	\$0.00	NA 0	
GREATER NEVADA	2	\$297,060.18	0.1%	0 \$0.00	NA 0	
MORTGAGE SERVICES	2	\$297,000.18	0.1%	\$0.00	NAU	
GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT	5	\$706,401.13	0.23%	\$0.00	NA 0	
UNION	4	·		·		
GUARDIAN MODES A CE	1	\$136,290.24	0.04%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,611,252.67	1.5%	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	1	\$148,501.27	0.05%	0 \$0.00	NA 0	
HANCOCK MORTGAGE	7	ф002 40 <i>C</i> C0	0.200	ф ф	NIA O	
COMPANY	7	\$893,486.69	0.29%	0 \$0.00	NA 0	
HARBOR FEDERAL	1	\$145,146.24	0.05%	\$0.00	NA 0	
SAVINGS BANK	1	Ψ143,140.24	0.03 %	Ψ0.00	11710	
HARBOR ONE CREDIT	1	\$142,329.32	0.05%	\$0.00	NA 0	
UNION		,		1		
HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	\$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,	1					
INC.	1	\$139,118.50	0.05%	0 \$0.00	NA 0	

HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	\$0.00	NA	0
HERITAGE COMMUNITY	2	\$275,184.46	0.09%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	\$0.00	NA (0
HIWAY FEDERAL CREDIT UNION	6	\$720,686.76	0.23%	\$0.00		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$1,093,467.13	0.36%	\$0.00	NA (0
HOME FEDERAL SAVINGS BANK	12	\$1,635,954.28	0.53%	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$2,150,816.47	0.7%	\$0.00	NA (Э
HOME STATE BANK	2	\$310,596.86			NA ()
HOMEFEDERAL BANK	3	\$438,199.08)
HOMESTEAD BANK	2	\$270,937.14	0.09%	\$0.00	NA (Э
HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	\$0.00	NA)
HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	\$0.00	NA	Э
HUMBOLDT BANK	1	\$129,989.36	0.04%	\$0.00	NA (Э
I-C FEDERAL CREDIT UNION	5	\$745,281.29	0.24%	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	\$0.00	NA ()
INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	\$0.00	NA	Э
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	\$0.00	NA)
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	\$0.00	NA (Э
JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	\$0.00	NA)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	\$0.00	NA)
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	\$0.00	NA ()
KINECTA FEDERAL CREDIT	3	\$460,073.00	0.15%	\$0.00	NA (ol
	BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HOYNE SAVINGS BANK HOYNE SAVINGS BANK HUDSON NATIONAL BANK THE HUMBOLDT BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JAX NAVY FEDERAL CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK PIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMESTEAD BANK HOYNE SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUMBOLDT BANK 1 I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDEPENDENT BANK INDEPENDENT B	BANK FSB	BANK FSB	BANK FSB	BANK FSB

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LA	GRANGE STATE BANK	2	\$303,063.88	0.1%	0 \$0.00) NA	0	
LAF	KE AREA BANK	3	\$421,412.75	0.14%	0 \$0.00) NA	0	
LAF UNI	KE MICHIGAN CREDIT ON	1	\$151,665.13	0.05%	0 \$0.00) NA	0	
	KE MORTGAGE MPANY INC.	9	\$1,157,573.24	0.38%	0 \$0.00) NA	0	
	NCASTER MORTGAGE EVICES	1	\$132,848.92	0.04%	0 \$0.00) NA	0	
LAN	NDMARK CREDIT UNION	6	\$882,832.07	0.29%	0 \$0.00) NA	0	
LEA	ADER BANK, N.A.	2	\$258,124.58	0.08%	0 \$0.00) NA	0	
	ADER MORTGAGE MPANY INC.	4	\$575,844.48	0.19%	0 \$0.00) NA	0	
LEN INC	IDERS ASSOCIATION	4	\$567,254.52	0.18%	0 \$0.00) NA	0	
	ERTY BANK FOR /INGS	1	\$152,480.23	0.05%	0 \$0.00) NA	0	
	A SUPERIOR FEDERAL EDIT UNION	1	\$104,363.12	0.03%	0 \$0.00) NA	0	
LOS BAN	S ALAMOS NATIONAL NK	15	\$2,140,236.89	0.7%	0 \$0.00) NA	0	
	ONS MORTGAGE VICES, INC.	1	\$145,833.20	0.05%	0 \$0.00) NA	0	
MA	CHIAS SAVINGS BANK	2	\$270,660.14	0.09%	0 \$0.00) NA	0	
MA	CON SAVINGS BANK	1	\$134,004.51	0.04%	0 \$0.00) NA	0	
MAI BAN	NSFIELD COOPERATIVE NK	5	\$729,316.94	0.24%	0 \$0.00) NA	0	
	NUFACTURERS BANK D TRUST CO.	1	\$90,844.26	0.03%	0 \$0.00) NA	0	
	RATHON FINANCIAL RPORATION	1	\$147,576.40	0.05%	0 \$0.00) NA	0	
MAI BAN	RBLEHEAD SAVINGS NK	1	\$112,458.01	0.04%	0 \$0.00) NA	0	
	RKET STREET RTGAGE CORPORATION	2	\$311,068.71	0.1%	0 \$0.00) NA	0	
MAI BAI	RQUETTE NATIONAL NK	7	\$958,869.37	0.31%	0 \$0.00) NA	0	
	RSHALL COMMUNITY EDIT UNION	2	\$307,766.03	0.1%	0 \$0.00) NA	0	
	YFLOWER OPERATIVE BANK	4	\$570,228.90	0.19%	0 \$0.00) NA	0	
	CAUGHAN MORTGAGE MPANY INC.	8	\$1,019,444.15	0.33%	0 \$0.00) NA	0	
MC	CLAIN BANK, N.A.	1	\$134,935.37	0.04%	0 \$0.00) NA	0	
MEI BAN	OFORD CO-OPERATIVE NK	1	\$144,881.94	0.05%	0 \$0.00) NA	0	
	MORIAL PARK RTGAGE, LTD	2	\$277,852.52	0.09%	0 \$0.00) NA	0	

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MERCANTILE NATION BANK OF INDIANA	NAL 5	\$724,606.85	0.24%	\$0.00	NA)
MERCHANTS BANK	8	\$1,172,778.40	0.38%	0 \$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 11	\$1,599,661.74	0.52%	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UN	')	\$290,593.23	0.09%	\$0.00	NA)
MID AMERICA FEDER SAVINGS BANK	AL 33	\$4,679,121.84	1.52%	\$0.00	NA)
MID-ATLANTIC FEDE CREDIT UNION	RAL 4	\$598,178.43	0.19%	\$0.00	NA)
MID-STATE BANK	6	\$861,516.62	0.28%	0.00	NA ()
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	\$0.00	NA)
MIDWEST LOAN SERVINC.	/ICES 5	\$723,949.76	0.24%	\$0.00	NA)
MILFORD BANK, THE	2	\$279,745.54	0.09%	\$0.00	NA ()
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	\$0.00	NA)
MITCHELL MORTGAC COMPANY	SE 9	\$1,289,892.22	0.42%	\$0.00	NA)
MONSON SAVINGS BA	ANK 4	\$586,398.76	0.19%	\$0.00	NA ()
MORTGAGE AMERICA	A, INC. 12	\$1,707,016.80	0.56%	0.00	NA ()
MORTGAGE CENTER,	LLC 1	\$130,797.78	0.04%	\$0.00	NA ()
MORTGAGEAMERICA	INC. 1	\$142,495.99	0.05%	\$0.00	NA ()
MT. MCKINLEY MUTU SAVINGS BANK	JAL 8	\$1,134,016.85	0.37%	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	\$0.00	NA)
MUTUAL SAVINGS BA	ANK 11	\$1,582,998.79	0.51%	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPAN	Y 96	\$13,720,853.34	4.46%	\$0.00	NA)
NATIONSHERITAGE FEDERAL CREDIT UNI	ION 1	\$136,718.50	0.04%	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPAN	y 9	\$1,238,192.51	0.4%	\$0.00	NA)
NAVY FEDERAL CREI UNION	DIT 14	\$1,957,812.74	0.64%	\$0.00	NA)
NEW HAVEN SAVING BANK	S 2	\$292,761.56	0.1%	\$0.00	NA)
NEWTOWN SAVINGS	BANK 6	\$883,030.78	0.29%	0 \$0.00	NA ()
NJ GATEWAY FEDERA CREDIT UNION	AL 1	\$142,365.02	0.05%	\$0.00	NA)

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	\$0.00	NA	0	
NORTHMARK BANK	1	\$145,605.37	0.05%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$280,493.00	0.09% (\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	\$0.00	NA	0	
OAK BANK	2	\$286,849.21	0.09% (\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	\$0.00	NA	0	
OCEANFIRST BANK	6	\$866,390.36	0.28%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	\$0.00	NA	0	
	2	\$260,263.35	0.08%	\$0.00	NA	0	

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	0	\$0.00	NA	0	
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 ASSOCIATION	3	\$374,868.12	0.12%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	0	\$0.00	NA	0	
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%	0	\$0.00	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%		\$0.00	NA		

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05%	\$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%	\$0.00	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% 0	\$0.00	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	
	1	\$126,213.79	0.04%	\$0.00	NA	0	
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STATE CENTRAL CREDIT UNION						
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% 0	\$0.00	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
T AND C FEDERAL CREDIT UNION	3	\$432,156.05	0.14% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71	0.04% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$144,466.64	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$285,997.77	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$150,300.86	0.05% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$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 SAVINGS INSTITUTION	1	\$148,671.40	0.05% 0	\$0.00	NA	0
	1	\$137,000.35	0.04% 0	\$0.00	NA	0

THE TRADERS NATIONAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,608.11	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	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 CREDIT UNION	2	\$285,378.62	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$435,645.74	0.14% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$144,672.49	0.05% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$149,217.34	0.05% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$568,467.03	0.18% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$154,500.23	0.05% 0	\$0.00	NA	0
UNION BANK	3	\$443,637.00	0.14% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$148,804.60	0.05% 0	\$0.00	NA	
UNITED COMMUNITY BANK	6	\$851,205.23	0.28% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$135,577.01	0.04% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,553,794.68	0.51% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$859,175.91	0.28% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$276,021.34	0.09% 0	\$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	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23% 0	\$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	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$834,570.75	0.27% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2	\$264,201.43	0.09% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$307,828.65	0.1% 0	\$0.00	NA	0
	4	\$558,837.71	0.18% 0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	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%	\$0.00	NA 0	
	WASHINGTON TRUST BANK	2	\$283,679.96	0.09% (\$0.00	NA 0	
	WAUKESHA STATE BANK	3		0.14% (NA 0	
	WEOKIE CREDIT UNION	2	\$294,254.60		1	NA 0	
	WESCOM CREDIT UNION	13	·			NA 0	
	WESTCONSIN CREDIT UNION	4					
	WESTMARK CREDIT UNION	1	\$128,755.72	0.04% (\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04%	\$0.00	NA 0	
	WORKERS CREDIT UNION	3	\$417,400.93	0.14% (\$0.00	NA 0	
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16%	\$0.00	NA 0	
	Unavailable	351	\$49,763,702.71	11.93%	\$143,916.66	NA 0	
Total		2,263	\$320,347,331.00	100%	\$143,916.66	0	
31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$776,002.54	1.29% (\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29% (\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$145,940.38	0.24%	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34% (\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	\$0.00	NA 0	

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	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 CORPORATION	6	\$1,059,139.32	5.36% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9% 0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13% 0	\$0.00	NA 0	
	HOMESTREET BANK	6	\$1,704,319.65	8.63% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04% 0	\$0.00	NA 0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24% 0	\$0.00	NA 0	
	IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85% 0	\$0.00	NA 0	
	KITSAP BANK	1	\$103,616.48	0.52% 0	\$0.00	NA 0	
	MID-STATE BANK	1	\$190,950.13	0.97% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51% 0	\$0.00	NA 0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44% 0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59% 0	\$0.00	NA 0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53% 0	\$0.00	NA 0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46% 0	\$0.00	NA 0	

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0 0							
	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95% 0	\$0.00	NA 0	
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$82,902.66	0.42% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78% 0	\$0.00	NA 0	
	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	
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	
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	

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ASSC	CIATED BANK, NA	1	\$263,504.46	0.57%	0 \$0.00) NA	0	
BANI	K OF AMERICA NA	3	\$626,361.01	1.36%	0 \$0.00) NA	0	
BAXT	TER CREDIT UNION	2	\$497,346.12	1.08%	0 \$0.00) NA	0	
	IPAGE FEDERAL	1	\$354,501.80	0.77%	0 \$0.00) NA	0	
	OIT UNION	1	Ψ334,301.00	0.7770	Ψ0.00	7 1171	_	
	YY CHASE BANK, FSB -	8	\$2,047,634.26	4.44%	1 \$419,336.84	NA NA	0	
	CATED CHANNEL						+	
BANI	ZENS FIRST NATIONAL	1	\$212,816.86	0.46%	0 \$0.00) NA	0	
	ENS FIRST						+	
	LESALE MORTGAGE	18	\$4,084,144.99	8.86%	0 \$0.00) NA	0	
	COUNTY CREDIT						\dagger	
	N OF FT.	3	\$668,807.34	1.45%	0 \$0.00) NA	0	
LAUI	DERDALE							
	STAL STATES	1	\$210,830.65	0.46%	0 \$0.00) NA	٥	
	TGAGE CORPORATION	1	Ψ210,030.03	0.4070	\$0.00		4	
	STLINE FEDERAL	1	\$211,201.60	0.46%	0 \$0.00) NA	0	
	OIT UNION		+, - · · · · ·		1		_	
	MUNITY BANC	1	\$244,453.30	0.53%	0 \$0.00) NA	0	
	TGAGE CORPORATION WN BANK FSB	7	¢1 421 450 50	3.1%	0 \$0.00	NIA.	Λ	
	MORTGAGE	/	\$1,431,450.59	3.1%	0 \$0.00) NA	U	
	PANY, LLC	3	\$585,110.47	1.27%	0 \$0.00) NA	0	
	JQUE BANK AND							
	ST COMPANY	1	\$170,767.28	0.37%	0 \$0.00) NA	0	
	SION CREDIT UNION	1	\$192,351.40	0.42%	0 \$0.00) NA	0	
FIFTI	H THIRD - DEDICATED	0	·	5.020			T	
CHAI	NNEL	8	\$2,320,438.53	5.03%	0 \$0.00) NA	U	
	Γ BANK OF	1	\$215,400.56	0.47%	0 \$0.00) NA	۸	
	VISTON	1	\$213,400.30	0.4770	\$0.00) INA	4	
	T HORIZON HOME	1	\$237,046.40	0.51%	0 \$0.00) NA	0	
	N CORPORATION		·				4	
	T PLACE BANK	1	\$228,868.52	0.5%		1 1	_	
	LIDA CREDIT UNION	1	\$300,133.43	0.65%	i i	1 1		
	AT FLORIDA BANK	1	\$221,794.29	0.48%	0 \$0.00) NA	0	
GTE I UNIO	FEDERAL CREDIT	6	\$1,351,901.02	2.93%	0 \$0.00) NA	0	
 							+	
	BOR FEDERAL NGS BANK	8	\$1,811,404.56	3.93%	0 \$0.00) NA	0	
	HURST MORTGAGE,						\dagger	
INC.	TORUT MORTOAUE,	1	\$208,622.57	0.45%	0 \$0.00) NA	0	
	E FINANCING CENTER			0 = 1 11			\uparrow	
INC.		20	\$4,476,653.07	9.71%	0 \$0.00) NA	O	
HSBC	C MORTGAGE	1	¢252 150 04	0.776	0 00 00	N.T.A.		
CORF	PORATION (USA)	1	\$353,150.84	0.77%	0 \$0.00) NA	U	
	PENDENT NATIONAL	1	\$198,011.95	0.43%	0 \$0.00) NA	ا	
BANI	ζ	1	Ψ170,011.73	0.75/0	Ψ0.00	1111	J	

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	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	
	NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	0	\$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	\$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	\$0.00			
	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%	1	\$419,336.84		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	
Γ		2	\$380,868.50	0.08%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
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	\$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	\$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	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	G 2	\$403,736.02	0.09% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	, 1	\$177,408.63	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK F.S.B.	15	\$3,385,602.11	0.72% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03% 0	\$0.00		
ANCHORBANK SSB	4	\$791,341.44	0.17% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07% 0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$458,828.64	0.1% 0	\$0.00	NA	0
BANK CENTER FIRST	2	\$482,783.05	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	28	\$6,115,145.62	1.31% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	\$0.00	NA	0
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26% 0	\$0.00	NA	0

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BA	ANK OF STANLY	1	\$272,349.42	0.06%	\$0.00	NA	0
BA	ANK OF THE CASCADES	4	\$732,426.29	0.16%	\$0.00	NA	0
	ANK-FUND STAFF EDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	\$0.00	NA	0
	ANKERS FINANCIAL ROUP INC.	1	\$181,241.53	0.04%	\$0.00	NA	0
BA	ANKUSA	1	\$166,055.21	0.04%	\$0.00	NA	0
BA	ANKWEST	1	\$203,849.16	0.04%	\$0.00	NA	0
	ARKSDALE FEDERAL REDIT UNION	1	\$178,068.52	0.04%	\$0.00	NA	0
ВА	AXTER CREDIT UNION	5	\$1,030,661.10	0.22%	\$0.00	NA	0
BI	ELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	\$0.00	NA	0
BI	ENCHMARK BANK	1	\$171,725.13	0.04%	\$0.00	NA	0
	ENEFICIAL MUTUAL AVINGS BANK	6	\$1,230,842.10	0.26%	\$0.00	NA	0
	ENJAMIN FRANKLIN AVINGS BANK	1	\$158,686.79	0.03%	\$0.00	NA	0
	ETHPAGE FEDERAL REDIT UNION	1	\$167,235.12	0.04%	\$0.00	NA	0
RI	SHOPS GATE ESIDENTIAL MORTGAGE RUST	60	\$11,608,455.30	2.48%	\$0.00	NA	0
	LUE BALL NATIONAL ANK	2	\$343,836.54	0.07%	\$0.00	NA	0
	DEING EMPLOYEES REDIT UNION	44	\$8,149,021.03	1.74%	\$0.00	NA	0
	OSTON FEDERAL AVINGS BANK	6	\$1,254,122.37	0.27%	\$0.00	NA	0
BO IN	OTTOMLINE MORTGAGE, IC.	3	\$604,229.39	0.13%	\$0.00	NA	0
	REMER FINANCIAL DRPORATION	1	\$183,538.29	0.04%	\$0.00	NA	0
	RIDGEWATER SAVINGS ANK	2	\$373,451.17	0.08%	\$0.00	NA	0
ВІ	ROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	\$0.00	NA	0
	RYN MAWR TRUST OMPANY THE	10	\$2,167,658.52	0.46%	\$0.00	NA	0
в	JSEY BANK	3	\$561,570.43	0.12%	\$0.00	NA	0
В	UTTE COMMUNITY BANK	3	\$501,355.17	0.11%	\$0.00	NA	0
	AMBRIDGE SAVINGS ANK	1	\$174,859.53	0.04%	\$0.00	NA	0
	APE COD FIVE CENTS AVINGS BANK	14	\$2,666,717.38	0.57%	\$0.00	NA	0
SA	APE SAVINGS BANK AVINGS AND LOAN SSOCIATION	1	\$211,458.20	0.05%	\$0.00		
CA	APITAL CENTER, L.L.C.	5	\$912,194.45	0.19% 0	\$0.00	NA	0

CAPITOL FEDERAL SAVINGS AND LOAN	14	\$2,406,327.62	0.51% 0	\$0.00	NA	0
ASSOCIATION CARROLLTON BANK	1	\$160,694.31	0.03% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	2	\$394,514.66	0.08% 0	\$0.00		
UNION	۷	ψ3/4,314.00	0.00 // 0	ψ0.00	IIA	<u> </u>
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	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	0
CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03% 0	\$0.00	NA	0
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% 0	\$0.00	NA	0
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	
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	
COLUMBIA RIVER	4	\$726,925.18	0.16% 0	\$0.00	NA	

BANKING CO COLUMBIA I MORTGAGE							
COMMERCE COMPANY	BANK & TRUST	1	\$188,868.28	0.04%	\$0.00	NA	0
COMMERCIA	AL STATE BANK	2	\$443,218.50	0.09% (\$0.00	NA	0
COMMUNITY UNION	Y CREDIT	3	\$530,295.14	0.11%	\$0.00	NA	0
COMMUNITY UNION OF FI		1	\$249,504.07	0.05%	\$0.00	NA	0
COMMUNITY SAVINGS AN ASSOCIATIO FALLS		1	\$193,318.12	0.04% (\$0.00	NA	0
COMMUNITY FUNDING, LI	Y MORTGAGE LC	1	\$158,878.48	0.03%	\$0.00	NA	0
COMMUNITY BANK	Y SECURITY	4	\$737,322.68	0.16%	\$0.00	NA	0
CONTINENT. CORPORATIO		1	\$287,392.75	0.06%	\$0.00	NA	0
CORNERSTO	NE BANK	1	\$222,127.99	0.05%	\$0.00	NA	0
CORTRUST E	BANK	3	\$569,353.76	0.12%	\$0.00	NA	0
COTTAGE SA	AVINGS BANK	1	\$154,307.23	0.03%	\$0.00		
CREDIT UNIO CO.	ON MORTGAGE	2	\$400,317.48	0.09%	\$0.00	NA	0
CREDIT UNIO SERVICES, IN	ON MORTGAGE NC.	15	\$2,776,457.10	0.59% (\$0.00	NA	0
CREDIT UNIO PACIFIC	ON OF THE	3	\$524,098.38	0.11%	\$0.00	NA	0
CREDIT UNIO	ON ONE (DBA GAGE)	2	\$357,151.25	0.08%	\$0.00	NA	0
CUCORP INC	ŕ	1	\$268,406.78	0.06% (\$0.00	NA	0
CUMANET, L	LC	1	\$168,721.52	0.04% (\$0.00	NA	0
DEAN COOP	ERATIVE BANK	2	\$337,957.04	0.07% (\$0.00		
DEDHAM INS SAVINGS	STITUTION FOR	2	\$566,700.47	0.12%	\$0.00	NA	0
DELTA EMPI UNION	LOYEES CREDIT	17	\$3,182,282.30	0.68%	\$0.00	NA	0
DENALI STA	TE BANK	1	\$135,288.38	0.03% (\$0.00	NA	0
DESERT SCH FEDERAL CR	OOLS REDIT UNION	8	\$1,586,093.25	0.34%	\$0.00	NA	0
DFCU FINAN	CIAL	3	\$712,159.30	0.15% (\$0.00	NA	0
DIME SAVIN NORWICH	GS BANK OF	2	\$402,562.42	0.09%	\$0.00		
DRAPER ANI MORTGAGE		1	\$177,477.76	0.04%	\$0.00	NA	0
DUBUQUE B. TRUST COM	ANK AND	3	\$503,700.78	0.11%	\$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		
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3% 0	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04% 0	\$0.00	NA		
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		
EVERBANK	1	\$145,688.39	0.03% 0	\$0.00	NA		
EVERTRUST BANK	1	\$177,176.16	0.04% 0	\$0.00	NA		
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53% 0	\$0.00	NA		
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11% 0	\$0.00	NA		
FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12% 0	\$0.00	NA	0	
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	\$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	1	\$188,362.71	0.04% 0	\$0.00	NA	0	

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CORPORATION						Ш
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
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0 \$0.00	NA	0
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%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	\$0.00	NA	0	
GRANITE BANK	3	\$588,927.65	0.13%	\$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%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	\$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%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	\$0.00	NA	0	
HOME STATE BANK	2	\$322,007.08	0.07%	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	\$0.00	NA	0	
HOMESTEAD BANK	1	\$157,313.25	0.03%	\$0.00	NA	0	
HSBC MORTGAGE	1	\$186,114.82	0.04%	\$0.00	NA	0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK	3 1 1	\$616,114.26 \$213,288.55	0.13%	0	\$0.00	NA	_	
ILLINI BANK	1	\$213 288 55			Ψ0.00	INA	O	
	1	$\psi \angle 1 J, \angle 0 0. J J$	0.05%	0	\$0.00	NA	0	
		\$158,837.68	0.03%	-	\$0.00	NA		
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 TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0	
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	0.35%	0	\$0.00			
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%		\$0.00	NA		
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0	
	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0	_

LOS ALAMOS NATIONAL BANK						
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			
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	0
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13% 0	\$0.00	NA	0
MERCHANTS BANK	3	\$519,641.60	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	\$0.00	NA	0
MID-STATE BANK	10	\$2,070,974.68	0.44% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$311,236.72	0.07% 0	\$0.00	NA	0
MILFORD BANK, THE	7	\$1,368,535.75	0.29% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47% 0	\$0.00		
	2	\$461,339.14	0.1% 0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL 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 FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	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 GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	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 CREDIT UNION	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	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0	\$0.00	NA	0	

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OREGON CENTRAL CR UNION	REDIT 1	\$158,511.21	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CRED UNION	IT 1	\$167,702.56	0.04% 0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23% 0	\$0.00	NA)
PATELCO CREDIT UNI	ON 2	\$431,877.30	0.09% 0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	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 MORTGAG BANKERS CORPORATI	1 131	\$2,730,647.77	0.58% 0	\$0.00	NA)
PENNSYLVANIA STAT EMPLOYEES CREDIT U	7)	\$338,339.75	0.07% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80		•	NA	0
PEOPLES BANK	1	\$218,070.96	0.05% 0	\$0.00	NA)
PEOPLES BANK, NATION	ONAL 1	\$268,946.50	0.06% 0	\$0.00	NA)
PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04% 0	\$0.00	NA)
PHH MORTGAGE SERV CORPORATION	VICES 23	\$4,606,244.12	0.98% 0	\$0.00	NA ()
PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11% 0	\$0.00	NA)
PLUMAS BANK	1	\$235,762.83	0.05% 0	\$0.00	NA ()
POINT LOMA CREDIT UNION	1	\$189,734.56	0.04% 0	\$0.00	NA)
POLICE AND FIRE FED CREDIT UNION	ERAL 1	\$161,730.66	0.03% 0	\$0.00	NA)
POLISH & SLAVIC FED CREDIT UNION	ERAL 2	\$271,447.34	0.06% 0	\$0.00	NA ()
PRIMEWEST MORTGA CORPORATION	GE 2	\$463,071.69	0.1% 0	\$0.00	NA ()
PRIOR LAKE STATE BA	ANK 2	\$434,821.29	0.09% 0	\$0.00	NA (
PROFILE BANK FSB	1	\$187,616.63	0.04% 0	\$0.00	NA ()
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84% 0	\$0.00	NA ()
PUBLIC SERVICE EMPLOYEES CREDIT U	JNION 1	\$157,928.34	0.03% 0	\$0.00	NA)
QUAKER CITY BANK	10	\$2,163,707.40	0.46% 0	\$0.00	NA (
REDWOOD CREDIT UN		\$440,992.38	0.09% 0			
REPUBLIC BANK	1	\$253,264.26	0.05% 0	\$0.00	NA ()
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66			NA (
RIDDELL NATIONAL B	SANK 2	\$393,092.97	$0.08\% \ 0$	\$0.00	NA ()

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ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0 \$0.00	NA	0	
ROCKLAND TRUST	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	
SCHMIDT MORTGAGE COMPANY	4	\$675,042.81	0.14%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0 \$0.00	NA	0	
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0 \$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0 \$0.00	NA	0	
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0 \$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0 \$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0 \$0.00	NA	0	
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0 \$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44%	0 \$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$159,505.13	0.03%	0 \$0.00	NA	0	
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0 \$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3%	0 \$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24%	0 \$0.00	NA	0	
INC.							_
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0 \$0.00	NA	0	
	CREDIT UNION ROCKLAND TRUST COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND / CAMBRIDGEPORT SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	ROCKLAND TRUST COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND / CAMBRIDGEPORT SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	CREDIT UNION 4 \$698,712.11 ROCKLAND TRUST COMPANY 4 \$801,756.82 ROXBORO SAVINGS BANK SSB 1 \$158,280.61 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$245,747.68 SACRAMENTO CREDIT UNION 1 \$180,072.91 SAFE CREDIT UNION 1 \$225,669.48 SAVINGS BANK OF DANBURY 1 \$196,624.58 SAVINGS BANK OF MENDOCINO COUNTY 1 \$165,209.93 SAVINGS INSTITUTE 2 \$322,326.08 SCHMIDT MORTGAGE COMPANY 4 \$675,042.81 SCOTIABANK OF PUERTO RICO 1 \$155,988.04 SEATTLE SAVINGS BANK 37 \$6,746,506.25 SECURITY MORTGAGE CORPORATION 3 \$600,006.82 SELF-HELP VENTURES FUND / CAMBRIDGEPORT 1 \$173,824.43 SHEWSBURY STATE BANK 2 \$341,814.26 SILVER STATE SCHOOLS CREDIT UNION 1 \$194,354.15 SKY FINANCIAL GROUP 30 \$5,849,382.02 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$302,252.2	CREDIT UNION 4 \$698,712.11 0.15% ROCKLAND TRUST COMPANY 4 \$801,756.82 0.17% ROXBORO SAVINGS BANK SSB 1 \$158,280.61 0.03% ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$245,747.68 0.05% SACRAMENTO CREDIT UNION 1 \$180,072.91 0.04% SAVINGS BANK OF DANBURY 1 \$196,624.58 0.05% SAVINGS BANK OF MENDOCINO COUNTY 1 \$165,209.93 0.04% SAVINGS INSTITUTE 2 \$322,326.08 0.07% SCHMIDT MORTGAGE COMPANY 4 \$675,042.81 0.14% SCOTIABANK OF PUERTO RICO 1 \$155,988.04 0.03% SEATTLE SAVINGS BANK 37 \$6,746,506.25 1.44% SECURITY MORTGAGE CORPORATION 3 \$600,006.82 0.13% SELF-HELP VENTURES FUND / CAMBRIDGEPORT 1 \$173,824.43 0.04% SHEWSBURY STATE BANK 2 \$341,814.26 0.07% SKY FINANCIAL GROUP 30 \$5,849,382.02 1.25% SOVEREIGN BA	CREDIT UNION	CREDIT UNION	CREDIT UNION

STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	\$0.00	NA 0	
STATE EMPLOYEES CRE UNION	EDIT 7	\$1,354,585.84	0.29%	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	\$0.00	NA 0	
STILLWATER NATIONA BANK & TRUST COMPA		\$197,359.39		·	NA 0)
STRATA BANK	1	\$160,967.47	0.03%	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEX	1 81	\$1,362,913.60	0.29%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 6	\$1,097,668.62	0.23%	\$0.00	NA 0)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	\$0.00	NA 0	
T AND C FEDERAL CREI UNION	DIT 1	\$187,172.27	0.04%	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25% 0	\$0.00	NA 0	
TELEPHONE CREDIT UN N.H.	IION 1	\$158,686.79	0.03% 0	\$0.00	NA 0	
THE BANK OF NEW YOR	RK 1	\$53,914.41	0.01%	\$0.00	NA 0)
THE CITIZENS BANKING COMPANY	F 1	\$218,749.74	0.05%	\$0.00	NA 0	
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	ζ, A 6	\$1,145,748.60	0.24% 0	\$0.00	NA 0	
THE FEDERAL EMPLOY! CREDIT UNION	EES 1	\$219,338.11	0.05%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54% 0	\$0.00	NA 0	
THE HONOR STATE BAN	JK 1	\$175,843.03	0.04%	\$0.00	NA 0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39% 0	\$0.00	NA 0	
	1	\$244,831.29	0.05%	\$0.00	NA 0	

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THE LEADER MORTGAGE COMPANY						
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	\$0.00	NA	0
THE PARK BANK	1	\$190,398.99	0.04%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%	0 \$0.00	NA	0
THE SUTTON STATE BANK	2	\$322,815.35	0.07%	0 \$0.00	NA	0
TIERONE BANK	7	\$1,417,406.41	0.3%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	\$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		·	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%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	\$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%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	\$0.00	NA	0

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VYSTAR CREDIT UNION

	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			
	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	
	WILMINGTON TRUST COMPANY	2	\$359,669.78	0.08%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0	\$0.00	NA	0	
	Unavailable	438	\$85,375,353.05	13.53%	0	\$0.00	NA	0	
Total		2,531	\$490,035,311.00	100%	0	\$0.00		0	
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0	
		1	\$186,078.26	0.04%	0	\$0.00	NA	0	
							205	:	

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$304,144.15	0.06% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05% 0	\$0.00	NA 0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31% 0	\$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	\$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	
	2	\$495,672.85	0.1% 0	\$0.00	NA 0	

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AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29% 0	\$0.00	NA ()
BANK CALUMET, N.A.	1	\$183,994.92	0.04% 0	\$0.00	NA ()
BANK CENTER FIRST	1	\$170,144.50	0.04% 0	\$0.00	NA ()
BANK MUTUAL	1	\$177,835.27	0.04% 0	\$0.00	NA ()
BANK OF AMERICA NA	6	\$1,288,374.49	0.27% 0	\$0.00	NA ()
BANK OF HAWAII	9	\$2,343,244.18	0.49% 0			
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04% 0			
BANK OF MISSISSIPPI	2	\$282,162.10	0.06% 0	\$0.00	NA ()
BANK OF NEWPORT	9	\$1,893,912.04	0.4% 0			
BANK OF STANLY	2	\$417,064.70	0.09% 0			_
BANK OF THE CASCADES	2	\$400,404.45	0.08% 0		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2% 0		NA	
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04% 0	\$0.00	NA)
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25% 0	\$0.00	NA)
BELMONT SAVINGS BANK	2	\$453,455.42	0.09% 0			
BENCHMARK BANK	3	\$602,717.94	0.13% 0			_
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08% 0			
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2% 0	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27% 0	\$0.00	NA)
BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99% 0	\$0.00	NA)
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26% 0	\$0.00	NA)
BOTTOMLINE MORTGAGE INC.	E, 1	\$153,486.53	0.03% 0	\$0.00	NA)
BOULDER VALLEY CREDI UNION	T 1	\$217,726.42	0.05% 0	\$0.00	NA)
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12% 0	\$0.00	NA)
BROCKTON CREDIT UNIO	N 5	\$1,124,504.47	0.24% 0	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43% 0	\$0.00	NA)
BUSEY BANK	1	\$146,884.08	0.03% 0	\$0.00	NA ()
BUTTE COMMUNITY BAN	K 2	\$470,682.24	0.1% 0	\$0.00	NA ()

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CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	\$0.00	NA	0	
CITYWIDE BANK	2	\$362,038.37	0.08%	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$173,376.34	0.04% (1			
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07% (1			
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26%	1	1		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04% (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$170,892.97	0.04%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	\$0.00	NA	0	
CORTRUST BANK	1	\$199,483.21	0.04% (\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$345,023.12	0.07%	\$0.00	NA	0	
CUMANET, LLC	2	\$376,751.94	0.08%		NA	0	
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%				
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	\$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		
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07% 0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	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% 0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$1,205,327.68	0.25% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$303,638.61	0.06% 0	\$0.00	NA		
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	
	1	\$247,157.17	0.05% 0	\$0.00	NA	0	
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FIRST FEDERAL BANK OF WISCONSIN						
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)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04% 0	\$0.00	NA)
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%	\$0.00	NA)
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%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33% 0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45% 0	\$0.00	NA 0)
FIRST PLACE BANK	38	\$7,304,445.73	1.53% 0	\$0.00	NA 0)
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14% 0	\$0.00	NA 0)
	1	\$159,541.06	0.03% 0	\$0.00	NA 0)

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FIRST STATE BANK							
MORTGAGE COMPANY,	LLC						
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$177,056.84	0.04% 0	\$0.00	NA	0	
FIRST US COMMUNITY		·					
CREDIT UNION		\$296,537.01	0.06% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1 2	\$353,376.20	0.07% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26% 0	\$0.00	NA	0	
FREMONT BANK	74	\$15,298,854.62	3.2% 0	\$0.00	NA	0	
FULTON BANK	8	\$1,444,984.85	0.3% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06% 0	\$0.00	NA	0	
GATEWAY BUSINESS BA	NK 4	\$858,470.25	0.18% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES	E 1	\$295,342.86	0.06% 0	\$0.00	NA	0	
GOVERNMENT EMPLOY CREDIT UNION OF EL PA		\$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 MORTGAG FUNDING, INC.	E 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	\$0.00	NA	0	
GUARDIAN CREDIT UNIO	ON 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	7	\$1,476,289.93	0.31% 0	\$0.00	NA	0	
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SAVINGS BANK						Ц	
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 \$0.00) NA	0	
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	1) NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0 \$0.00) NA	0	
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0 \$0.00) NA	0	
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	O	
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	
HOMESTREET BANK	5	\$864,364.04	0.18%	0 \$0.00) NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0 \$0.00) NA	О	
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 FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	0 \$0.00) NA	0	
INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04%	0 \$0.00) NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04%	0 \$0.00) NA	0	
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 CORPORATION	5	\$1,023,091.99	0.21%	0 \$0.00) NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2%	0 \$0.00) NA	0	
ISB COMMUNITY BANK	1	\$188,630.48	0.04%			f	
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	0 \$0.00) NA	0	

JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04% 0	\$0.00	NA	0
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% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03% 0	\$0.00	NA	0
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 COMPANY INC.	1	\$168,034.15	0.04%	\$0.00	NA	0
LAKELAND BANK	1	\$206,236.68	0.04% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$273,163.65	0.06% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%	\$0.00	NA	0
LIBERTY BANK	5	\$949,648.44	0.2% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$211,958.49	0.04% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$230,199.95	0.05% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04% 0	\$0.00	NA	0
	1	\$178,684.57	0.04% 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES						
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	\$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%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16% 0	\$0.00	NA	0
METROBANK	1	\$191,571.43	0.04% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04% 0	\$0.00	NA	0
MID-STATE BANK	5	\$1,082,675.80	0.23% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	\$0.00	NA	0
MILFORD BANK, THE	1	\$182,850.21	0.04% 0	\$0.00	NA	0
	6	\$1,306,609.49	0.27% 0		NA	0

MITCHELL MORTGAGE COMPANY L.L.C.						
MONSON SAVINGS BANK	2	\$187,158.48	0.04% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03% 0	\$0.00		
MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15% 0	\$0.00		_
MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04% 0	\$0.00		
MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38% 0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$3,698,275.61	0.77% 0	\$0.00	NA	0
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)
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0	\$0.00	NA)
NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09%	\$0.00	NA)
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07%	\$0.00	NA)
OAK BANK	1	\$177,775.61	0.04% 0	\$0.00	NA)
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0	\$0.00	NA)
OCEAN BANK	1	\$175,004.73	0.04% 0	\$0.00	NA ()
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04% 0	\$0.00	NA)
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0	\$0.00	NA ()
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0	\$0.00	NA)
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04% 0	\$0.00	NA)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03%	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	2	\$376,013.00	0.08%	\$0.00	NA)
PATELCO CREDIT UNION	3	\$589,294.55	0.12% 0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11% 0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12% 0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24% 0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%	\$0.00	NA)
PIONEER CREDIT UNION	1	\$204,649.85	0.04% 0	\$0.00	NA ()
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33% 0	\$0.00	NA)
	9	\$2,018,392.17	0.42% 0	\$0.00	NA	

POLISH & SLAVIC FEDERAL CREDIT UNION								
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%	0	\$0.00	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	
SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0	
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	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38% 0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$160,366.32	0.03% 0	\$0.00	NA ()
ST. ANNES CREDIT UNION	5	\$933,585.79	0.2% 0	\$0.00	NA (
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2% 0	\$0.00	NA	
ST. MARYS BANK	5	\$986,092.86	0.21% 0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23% 0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05% 0	\$0.00	NA)
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% 0	\$0.00	NA ()
STATE BANK OF LINCOLN	2	\$477,685.46	0.1% 0	\$0.00	NA ()
STATE BANK OF THE LAKES	5	\$950,441.56	0.2% 0	\$0.00	NA)
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 BANK & TRUST COMPANY	1	\$173,193.78	0.04% 0	\$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 COMPANY OF NEW MEXICO	1	\$163,709.24	0.03% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1% 0	\$0.00	NA)
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	. 4	\$898,905.56	0.19% 0	\$0.00	NA ()
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09% 0	\$0.00	NA)
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04% 0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03% 0	\$0.00	NA)
	2	\$429,734.60	0.09% 0	\$0.00	NA)
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TELESIS COMMUNITY CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$371,361.01	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64% 0	\$0.00	NA	0
THE PARK BANK	1	\$163,943.10	0.03% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04% 0	\$0.00	NA	0
TIERONE BANK	4	\$721,958.90	0.15% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11% 0	\$0.00	NA	0
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 INC.	1	\$271,005.97	0.06% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$532,130.99	0.11% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11% 0	\$0.00	NA	0
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
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\$174,873.07

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BANK

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	\$0.00	NA	0
	VIRTUALBANK	1	\$237,558.57	0.05%	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12%	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$648,377.45	0.14% (\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$903,621.58	0.19% (\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08%	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,269.11	0.04%	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9% (\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08%	\$0.00	NA	0
	Unavailable		\$83,708,196.83		\$208,611.18		0
Total		2,455	\$497,032,846.00	100%	\$208,611.18		0
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5% (\$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%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	\$0.00	NA	0
		2	\$404,593.75	0.08%	\$0.00	NA	0
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\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION						
AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	\$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%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	\$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%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	\$0.00	NA	0
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%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17%	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$238,662.60	0.05%	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$272,174.89	0.06%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03%	\$0.00	NA	0
ANCHORBANK FSB	5	\$961,145.66	0.2%	0 \$0.00	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%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11%	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04%	\$0.00	NA	0

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AUBU	RNBANK	1	\$221,296.86	0.05%	\$0.00	NA	.0	
AULD	S, HORNE & WHITE	3	\$633,256.73	0.13%	\$0.00	NA	Λ	
INVES	STMENT CORP.	3	\$055,250.75	0.13%	\$0.00	INA	· U	
	RA FINANCIAL	5	\$1,088,317.80	0.23%	\$0.00	NA	0	
GROU	P INC.		\$1,000,517.00		·		ľ	
BANC	ORPSOUTH BANK	9	\$1,730,880.86	0.36%	\$0.00	NA	. 0	
BANK	CENTER FIRST	1	\$198,745.39	0.04%	\$0.00	NA	. 0	
BANK	MUTUAL	5	\$986,471.70	0.21%	\$0.00	NA	. 0	
BANK	OF AMERICA NA	2	\$398,772.54	0.08%	\$0.00	NA	. 0	
	OF HANOVER AND ΓCOMPANY	1	\$178,619.49	0.04%	\$0.00	NA	. 0	
	OF HAWAII	16	\$4,056,633.89	0.84%	\$0.00	NA	0	
	OF LANCASTER	1	\$313,571.93	0.07%	1	1	11	
BANK	OF LANCASTER TY NA	3	\$591,914.92	0.12%				
	OF MISSISSIPPI	2	\$436,353.95	0.09%	\$0.00	NA	0	
	OF NEWPORT	5	\$891,615.50	-			$\boldsymbol{ o}$	
BANK	-FUND STAFF RAL CREDIT UNION	8	\$1,981,967.90					
	ERS FINANCIAL	3	\$628,455.65	0.13%	\$0.00	NA	.0	
	ILLINOIS	1	\$214,475.24	0.04%	\$0.00	NA	0	
BANK	UNITED, FEDERAL IGS BANK	2	\$502,484.32	0.1%				
	ER CREDIT UNION	10	\$2,199,398.93	0.46%	\$0.00	NA	0	
	GULF CREDIT UNION	1	\$218,291.60	0.05%		1	17	
BAY L DBA E ACCE	OAN BROKERS INC. BAY MORTGAGE PTANCE ORATION	1	\$257,217.63	0.05%				
BELLO	CO CREDIT UNION	2	\$441,360.21	0.09%	· '		_	
BENC	HMARK BANK	2	\$372,382.67	0.08%	\$0.00	NA	. 0	
	FICIAL MUTUAL IGS BANK	1	\$232,243.02	0.05%	\$0.00	NA	.0	
	PAGE FEDERAL IT UNION	1	\$277,996.88	0.06%	\$0.00	NA	. 0	
	DPS GATE ENTIAL MORTGAGE Γ	58	\$12,318,114.00	2.56%	\$178,278.71	NA	. 0	
BLUE BANK	BALL NATIONAL	4	\$803,826.31	0.17%	\$0.00	NA	. 0	
	NG EMPLOYEES IT UNION	25	\$5,080,801.76	1.06%	\$0.00	NA	. 0	
	ON FEDERAL IGS BANK	8	\$1,741,242.02	0.36%	\$0.00	NA	.0	
BOTTO INC.	OMLINE MORTGAGE,	4	\$826,912.94	0.17%	\$0.00	NA	.0	

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BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	\$0.00	NA	0	
BROCKTON CREDIT UNION	4	\$892,398.47	0.19% (\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49					
BUSEY BANK	3	\$598,929.68	0.12%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07% (\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26% (\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	\$0.00	NA	0	
CHARTER BANK	4	\$798,761.59	0.17% (\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	\$0.00	NA	0	
CHEMICAL BANK	1	\$203,727.37	0.04% (\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	\$0.00	NA	0	
CITYWIDE BANK	2	\$481,833.95	0.1%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%				
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	\$0.00	NA	0	

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COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%		1		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04% (\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	\$0.00	NA	0	
CORTRUST BANK	1	\$227,699.40	0.05%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	\$0.00	NA	0	
CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	\$0.00	NA	0	
CUMANET, LLC	3	\$650,904.74	0.14%	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$562,127.65	0.12%	1	1		
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	\$0.00	NA	0	
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	\$0.00	NA	0	

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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			
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08% 0	1			
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04% 0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$499,025.67	0.1% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48% 0	\$0.00	NA	0	
FIMI, INC.	1	\$176,242.62	0.04% 0	\$0.00	NA	0	
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	
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%	\$0.00	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%	\$0.00	NA	0	
FIRST FEDERAL BANK OF							
	NORWICH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EAST BOSTON SAVINGS BANK EAST WEST BANK EAST WEST BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ESB MORTGAGE COMPANY ESSEX SAVINGS BANK ESSEX SAVINGS BANK FSB EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMPANY OF SC	NORWICH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EAST BOSTON SAVINGS BANK EAST WEST BANK EAST WEST BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ESB MORTGAGE COMPANY ESSEX SAVINGS BANK ESSEX SAVINGS BANK ESSEX SAVINGS BANK FSB EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK 1 FIRST COUNTY BANK 1 FIRST COUNTY BANK 1 FIRST COUNTY BANK 1 FIRST EASTERN MORTGAGE CORPORATION 2	NORWICH	NORWICH	NORWICH	NORWICH	NORWICH

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FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	\$0.00	NA 0	
FIRST FEDERAL CAPITAL	3	\$545,220.21	0.11% (\$0.00	NA 0	
BANK	3	\$343,220.21	0.11%	\$0.00	NAU	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$299,933.33	0.06%	\$0.00	NA 0	
OF TYLER				 		
FIRST FEDERAL SAVINGS	1	\$207,598.84	0.04%	\$0.00	NA 0	
BANK LACROSSE-MADISON FIRST FUTURE CREDIT				1		
UNION	2	\$471,252.63	0.1%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	\$0.00	NA 0	
FIRST HERITAGE	11					
FINANCIAL CORPORATION	1	\$186,898.67	0.04%	\$0.00	NA 0	
FIRST HORIZON HOME	20	#2 0 = 2 72 0 0 7	0.02~	1 0 1 0 1 0 1	37.4	
LOAN CORPORATION	20	\$3,973,529.05	0.83%	1 \$187,121.87	NA 0	
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	\$0.00	NA 0	
FIRST MERIT MORTGAGE	21					
CORPORATION	21	\$4,072,125.19	0.85%	\$0.00	NA 0	
FIRST MORTGAGE	3	\$566,348.24	0.12% (\$0.00	NA 0	
COMPANY, L.L.C.	3	\$300,346.24	0.12%	\$0.00	NAU	
FIRST MORTGAGE	6	\$1,350,562.78	0.28%	\$0.00	NA 0	
CORPORATION	U			·		
FIRST NATIONAL BANK	1	\$163,226.64	0.03%	\$0.00	NA 0	
FIRST NATIONAL BANK &	1	\$267,195.35	0.06%	\$0.00	NA 0	
TRUST		4-01,-1000		7		
FIRST NATIONAL BANK	4	\$871,875.38	0.18%	\$0.00	NA 0	
ALASKA				+		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
BAR HARBOR	1	\$296,758.58	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK OF				1		
DANVILLE	1	\$208,329.61	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	4	¢1.60 000 05	0.027	φο οο	374.0	
DEERWOOD	1	\$162,909.35	0.03%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	O	\$1.705.675.07	0.2601	¢0.00	NT A	
HUDSON	8	\$1,725,675.07	0.36%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	8	\$1,497,437.25	0.31% (\$0.00	NA 0	
ОМАНА	0	Ψ1, τ21, τ31.43	0.51%	\$ \$0.00	11/1	
FIRST NATIONAL BANK OF	1	\$271,277.53	0.06% (\$0.00	NA 0	
SUFFIELD THE	1	Ψ211,211.33	0.0070	φυ.υυ	11710	
FIRST NATIONAL BANK OF	1	\$272,962.79	0.06%	\$0.00	NA 0	
WATERLOO		, , , , , , , , , , , , , , , , , ,				-
FIRST NEW ENGLAND	1	\$174,358.69	0.04%	\$0.00	NA 0	
FEDERAL CREDIT UNION						
FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78	0.11%	\$0.00	NA 0	
FIRST PENN BANK	1	\$239,239.08	0.05% (\$0.00	NA 0	
ITINOT I DAININ	1	φ <i>Δ</i> υθ,Δυβ.00	0.0570	J \$0.00	INAU	<u> </u>

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FIRST PLACE BANK	30	\$5,922,339.41	1.23%	\$228,109.30	NA	0	
FIRST REPUBLIC SAVINGS	9	\$2,385,221.15	0.5%	\$0.00	NA	0	
BANK		, , ,			·	H	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	\$0.00	NA	0	
FIRST STATE BANK OF						Ħ	
RUSH CITY	1	\$164,463.48	0.03%	\$0.00	NA	0	
FIRST US COMMUNITY	1	φ <u>αρα</u> (αξ ρα	0.046	Φ0.00	NTA	^	
CREDIT UNION	1	\$203,625.92	0.04%	\$0.00	NA	U	
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09% (\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16%	\$0.00	NA	0	
FREMONT BANK	89	\$20,492,143.28	4.26%	\$0.00	NA	0	
FULTON BANK	6	\$1,401,349.03	0.29%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33% (\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	\$0.00	NA	0	
GRANITE BANK	6	\$1,203,307.81	0.25% (\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$406,476.05	0.08%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	\$0.00	NA	0	

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HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21% 0	\$0.00	NA	0	_
HEARTLAND CREDIT	2	\$392,042.44	0.08% 0	\$0.00	NA	0	
UNION 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%	\$0.00	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%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	\$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%	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$466,810.09	0.1% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1% 0	\$0.00	NA	0	
HOMESTREET BANK	7	\$1,489,483.47	0.31% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$202,026.32	0.04% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07% 0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	

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IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0 \$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0 \$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0 \$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0 \$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0 \$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%			0	
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0 \$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	·		0	
LA GRANGE STATE BANK	4	\$781,438.53	0.16%		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 \$0.00	NA	0	
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%	· ·	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	
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MACHIAS SAVINGS BANK	1	\$191,848.78	0.04% 0		NA		
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%	\$0.00	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	
MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18% 0	\$0.00	NA	0	
METROBANK	1	\$207,493.58	0.04% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75% 0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,394,034.27	0.29% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05% 0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$1,008,336.49	0.21% 0	\$0.00	NA	0	
	1	\$195,297.75	0.04% 0	\$0.00	NA	0	

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MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,420,462.05	0.71%	0 \$0.00	NA 0
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

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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%	\$0.00	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%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$1,367,425.28	0.28%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	\$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%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	\$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	

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REDWOOD CREDIT UNION	3	\$585,797.60	0.12% 0	\$0.00	NA C)
ROCKLAND FEDERAL	2	\$430,487.51	0.09% 0	\$0.00	NA	
CREDIT UNION		φ .ε σ, .σ / .ε 1	0,000,00	40.00	- 1110	
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25% 0	\$0.00	NA	
ROCKY MOUNTAIN						
MORTGAGE COMPANY	3	\$492,287.59	0.1% 0	\$0.00	NA C	
ROEBLING SAVINGS AND						
LOAN	1	\$170,955.06	0.04% 0	\$0.00	NA	
S&T BANK	2	\$449,436.85	0.09% 0	\$0.00	NA 0)
SABINE STATE BANK AND	1	\$199,201.04	0.04% 0	\$0.00	NAC	
TRUST COMPANY	1	\$199,201.04	0.04 /0 0	φυ.υυ	IVA	
SACRAMENTO CREDIT	1	\$312,292.49	0.06% 0	\$0.00	NAC	
UNION		·				
SAFE CREDIT UNION	3	\$653,017.07	0.14% 0	\$0.00	NAC	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09% 0	\$0.00	NAC	
SAVINGS BANK OF						
DANBURY	2	\$373,403.85	0.08%	\$0.00	NA 0	
SAVINGS BANK OF		** ** ** ** **	0.24.44	+0.00		
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	1	\$167,624.00	0.03% 0	\$0.00	NA 0	,
RICO	1	·				
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93% 0	\$0.00	NA 0	
SECOND NATIONAL BANK	2	\$392,317.36	0.08% 0	\$0.00	NA 0	
OF WARREN 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	\$0.00	NA 0	
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	1	\$191,904.64	0.04% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$191,904.04	0.04700	\$0.00	NAU	
SOUTHERN COMMERCIAL	1	\$205,772.54	0.04% 0	\$0.00	NA 0	
BANK		Ψ200,77210 1	0.0170	40.00	- 1110	
SOUTHTRUST MORTGAGE	1	\$249,102.31	0.05% 0	\$0.00	NA 0	
CORPORATION SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	1	\$178,786.33	0.04% 0	\$0.00	NA 0	
SPACE COAST CREDIT						
UNION	8	\$1,407,208.72	0.29% 0	\$0.00	NA 0]
SPENCER SAVINGS BANK	3	\$627,013.79	0.13% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31% 0	\$0.00	NA 0)
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4% 0	\$0.00	NA 0	

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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%				_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%				
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%	\$0.00	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%	\$0.00	NA	0	
STRATA BANK	1	\$233,744.74	0.05%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$679,074.10	0.14%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	\$0.00	NA	0	

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TIER	RONE BANK	3	\$566,782.92	0.12%	\$0.00	NA	0	
	ER FEDERAL CREDIT	2	\$445,406.15	0.09% (\$0.00	NA	0	
UNIC			ψ1.13,100.13	0.05 /6	φοίου	1111		
TOY	OTA FEDERAL CREDIT	1	\$281,146.95	0.06%	\$0.00	NA	0	
	NE FEDERAL CREDIT						H	
UNIC		1	\$257,820.32	0.05%	\$0.00	NA	0	
	VERSE MORTGAGE							
	PORATION	1	\$161,483.86	0.03%	\$0.00	NA	0	
TRA	VIS CREDIT UNION	1	\$255,961.00	0.05%	\$0.00	NA	0	
TRU	STMARK NATIONAL	1	\$205,599.65	0.04% (\$0.00	NA	Λ	
BAN		1	\$203,399.03	0.04%	\$0.00	INA	U	
	F C FEDERAL CREDIT	1	\$159,134.57	0.03%	\$0.00	NA	0	
UNIC			·		·			
	MORTGAGE CORP.	2	\$549,092.38	0.11%	\$0.00	NA	0	
	PQUA BANK RTGAGE	2	\$531,678.03	0.11%	\$0.00	NA	0	
	ON BANK	14	\$3,176,866.53	0.66% (\$0.00	NA	Λ	
	ONBANK	2	\$366,319.81	0.08%			_	
	TED BANK AND TRUST							
	IPANY	1	\$174,994.53	0.04%	\$0.00	NA	0	
UNI	ΓED CALIFORNIA							
SYS	ΓEMS INTERNATIONAL	1	\$261,191.44	0.05%	\$0.00	NA	0	
INC.							Щ	
	ΓED COMMUNITY BANK	2	\$348,718.70	0.07%	\$0.00	NA	0	
	TED FINANCIAL	10	\$1,962,520.15	0.41%	\$0.00	NA	0	
	RTGAGE CORP.		. , ,				H	
	ΓED MORTGAGE IPANY	2	\$412,562.14	0.09%	\$0.00	NA	0	
	VERSITY & STATE						H	
	LOYEES CREDIT UNION	2	\$414,891.19	0.09%	\$0.00	NA	0	
	VERSITY FEDERAL	-	\$1.60.450.60	0.046	φο οο	27.4		
	DIT UNION	1	\$168,459.60	0.04%	\$0.00	NA	0	
UNI	VERSITY OF	1	\$180,152.82	0.04% (\$0.00	NA	0	
	CONSIN CREDIT UNION	1	\$100,132.02	0.04761	σο.σο	IVA	U	
	ZAN BANK, NATIONAL	3	\$571,936.41	0.12%	\$0.00	NA	0	
	OCIATION		1 - 1 - 1 - 1			·	H	
	LEY BANK AND TRUST IPANY	1	\$176,256.88	0.04%	\$0.00	NA	0	
	LEY MORTGAGE						H	
	IPANY INC.	1	\$82,256.37	0.02%	\$0.00	NA	0	
	LEY NATIONAL BANK	16	\$3,296,276.14	0.69% (\$0.00	NA	0	
	DENBERG FEDERAL							
	DIT UNION	1	\$189,172.64	0.04%	\$0.00	NA	U	
VER	ITY CREDIT UNION	1	\$167,206.96	0.03% (\$0.00	NA	0	
	MONT STATE	1	\$281,850.12	0.06% (\$0.00	NA	0	
EMP	LOYEES CREDIT UNION	1	Ψ201,030.12	0.00 ///	φυ.υυ	11/7	J	

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\$1,340,913.34

VILLAGE MORTGAGE

COMPANY

						<i>i</i>	
	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%	\$0.00	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%		NA 0	
	WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%		NA 0	
	WESTBANK	1	\$206,464.43	0.04%	\$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	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	\$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%	\$0.00	NA 0	
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	\$0.00	NA 0	
	Unavailable	394	\$83,280,943.50			NA 0	
Total		2,351	\$498,535,116.00	100% 3	\$593,509.88	0	
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61%	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	\$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%	\$0.00	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%	\$0.00	NA 0	
	BANK OF HAWAII	1	\$366,206.92	0.79%	\$0.00	NA 0	
	BANK OF NEWPORT	1	\$170,840.56	0.37%	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	\$0.00	NA 0	
		9	\$2,089,653.32	4.48%	\$0.00	NA 0	
						417	

NA 0

\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	0	\$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	\$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	1
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	\$0.00	NA	0	<u> </u>
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%				
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%	\$0.00	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%	\$0.00	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	
MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0 \$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0 \$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0 \$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0 \$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	\$0.00	NA	0	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0 \$0.00	NA	0	
	1	\$259,868.91	0.56%	\$0.00	NA	0	

SABINE STATE BANK AND

TRUST COMPANY

					-1			
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0	\$0.00	NA 0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44%	0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67%	0	\$0.00	NA 0	
	UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%	0	\$0.00	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	IST 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	
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ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	\$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%	\$0.00	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%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	\$0.00	NA	0
ALERUS FINANCIAL	3	\$216,811.08	0.08%	0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	\$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%	\$0.00	NA	0
AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	\$0.00	NA	0
AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	\$0.00	NA	0
AMERICAN BANK	4	\$218,375.65	0.08%	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	\$0.00	NA	0
ANCHORBANK FSB	6	\$353,844.35	0.13%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	\$0.00	NA	0
AUBURNBANK	3	\$176,942.02	0.06%	0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06%	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	6	\$411,615.12	0.15% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	56	\$3,249,480.54	1.17% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$66,735.38	0.02% 0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$172,896.36	0.06% 0	\$0.00	NA	0	
BANK MUTUAL	15	\$938,905.66	0.34% 0	\$0.00	NA	0	
BANK OF AMERICA NA	24	\$1,501,097.22	0.54% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%	\$0.00	NA	0	
BANK OF HAWAII	7	\$474,416.84	0.17% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$76,190.04	0.03% 0	\$0.00	NA	0	
BANK OF LENOX	3	\$144,208.64	0.05% 0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$124,826.22	0.04% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	10	\$658,935.65	0.24% 0	\$0.00	NA	0	
BANK OF STANLY	4	\$253,423.98	0.09% 0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$220,635.79	0.08% 0	\$0.00	NA	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	T I	
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		
	1	\$47,440.64	0.02% 0	\$0.00	NA		

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BLUE BALL NATIONAL BANK								
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	
CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12%	0	\$0.00	NA	0	
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	

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CHEVY CHASE BANK	FSB 2	\$114,854.58	0.04% 0	\$0.00	NA ()
CHEVY CHASE BANK,	FSB -	\$1,101,019.07	0.4% 0	\$0.00	NI A	
DEDICATED CHANNE	L 16	\$1,101,019.07	0.4% 0	\$0.00	NA (,
CHITTENDEN TRUST	5	\$338,196.24	0.12% 0	\$0.00	NA (
COMPANY	3	\$330,190.24	0.12%0	\$0.00	NA	1
CITIZENS BANK	5	\$266,528.98	0.1% 0	\$0.00	NA ()
CITIZENS BANK	3	\$152,672.35	0.05% 0	\$0.00	NA (
MORTGAGE CORPORA	ATION	\$132,072.33	0.03 /6 0	Φ0.00	NA	1
CITIZENS BANK OF	1	\$56,724.73	0.02% 0	\$0.00	NA (
NORTHERN KENTUCK	Y 1	\$30,724.73	0.02 // 0	Φ0.00	NA	1
CITIZENS COMMUNIT	Y 3	\$137,716.69	0.05% 0	\$0.00	NA ()
BANK	3	\$137,710.07	0.03 70 0	Ψ0.00	IVA	1
CITIZENS FIRST NATIO	ONAL 17	\$971,032.93	0.35% 0	\$0.00	NA ()
BANK	17	Ψ7/1,032.73	0.55 % 0	Ψ0.00	11/1	1
CITIZENS FIRST	10	\$590,558.47	0.21% 0	\$0.00	NA (
WHOLESALE MORTGA	AGE	ψ570,550.47	0.21700	Ψ0.00	11/1	1
CITIZENS MORTGAGE	1	\$75,989.69	0.03% 0	\$0.00	NA ()
CORPORATION	_	\$13,767.07	0.03 % 0	Ψ0.00	11/1	1
CITIZENS NATIONAL I	BANK, 2	\$133,291.12	0.05% 0	\$0.00	NA ()
BROWNWOOD		Ψ133,271.12	0.03 /6 0	Ψ0.00	11/1	1
CITIZENS UNION SAVI	INGS 2	\$131,205.54	0.05% 0	\$0.00	NA ()
BANK		Ψ131,203.31	0.03700	Ψ0.00	1111	1
CITY NATIONAL BANI	K OF 7	\$439,930.10	0.16% 0	\$0.00	NA ()
SULPHUR SPRINGS		·		·		
CLINTON NATIONAL I		\$1,095,413.21	0.39% 0	\$0.00	NA ()
COASTAL FEDERAL C	REDIT 6	\$346,583.30	0.12% 0	\$0.00	NA ()
UNION						
COLUMBIA CREDIT UI	1 1	\$150,710.96	0.05% 0	\$0.00	NA ()
COLUMBIA HOME LOA	ANS,	\$72,381.81	0.03% 0	\$0.00	NA ()
LLC		Ψ72,301.01	0.03700	Ψ0.00	11/1	1
COMMERCE SERVICE	1	\$52,907.10	0.02% 0	\$0.00	NA ()
CORPORATION		ψ32,707.10	0.02700	Ψ0.00	11/1	1
COMMERCIAL BANK (OF 1	\$70,460.14	0.03% 0	\$0.00	NA ()
TEXAS, N.A.			0.03 % 0	Ψ0.00	11/1	1
COMMERCIAL STATE	BANK 3	\$173,495.91	0.06% 0	\$0.00	NA ()
COMMUNITY BANC	1	\$78,318.88	0.03% 0	\$0.00	NA (
MORTGAGE CORPORA		Ψ70,510.00	0.03 % 0	Ψ0.00	11/1	
COMMUNITY BANK &	14	\$675,323.46	0.24% 0	\$0.00	NA (
TRUST CO.	17	ψ075,525.40	0.24700	Ψ0.00	11/1	1
COMMUNITY BANK -	1	\$77,665.93	0.03% 0	\$0.00	NA (
MISSOULA	1	Ψ11,003.73	0.03 // 0	Ψ0.00	IVA	1
COMMUNITY BANK O	F THE 1	\$47,058.31	0.02% 0	\$0.00	NA (
OZARKS, INC.		·				
COMMUNITY BANK, N	J.A. 1	\$57,347.77	0.02% 0	\$0.00	NA ()
COMMUNITY CENTRA	L 1	\$69,360.96	0.02% 0	\$0.00	NA (
BANK	1	φυσ,500.90	0.0270	φυ.υυ	INA	1
COMMUNITY CREDIT	6	\$383,686.30	0.14% 0	\$0.00	NA (
UNION		φυσυ,000.00	0.17/00	ψυ.υυ	INA	1

COMMUNITY SAVINGS AND ASSOCIATION FALLS	LOAN	1	\$71,349.35	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK	SAVINGS	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 OF ROCK FAL		2	\$111,007.62	0.04%	0	\$0.00	NA	0	
CONNECTICU' BANK	T RIVER	1	\$67,380.89	0.02%	0	\$0.00	NA	0	
CORTRUST BA	ANK	10	\$623,680.51	0.22%	0	\$0.00	NA	0	
CREDIT UNIO	N MORTGAGE	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0	
CREDIT UNIO SERVICES, INC	N MORTGAGE C.	13	\$591,258.60	0.21%	0	\$0.00	NA	0	
CREDIT UNIO		2	\$123,664.95	0.04%	0	\$0.00	NA	0	
CREDIT UNIO	N ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	0	
CROWN BANK		6	\$415,518.43	0.15%	_	\$0.00	NA	0	
CU WEST MOR		1	\$63,576.74	0.02%	_	\$0.00	NA	-	
CUMANET, LL		2	\$104,349.20	0.04%	_	\$0.00	NA	0	
CUNA CREDIT		2	\$150,004.13	0.05%	0	\$0.00	NA	0	
DAKOTALANI CREDIT UNIO		1	\$67,710.07	0.02%	0	\$0.00	NA	0	
DEDHAM INST SAVINGS	FITUTION FOR	1	\$75,399.12	0.03%	0	\$0.00	NA	0	
DEERE HARVI UNION	ESTER CREDIT	13	\$859,357.63	0.31%	0	\$0.00	NA	0	
DESERT HILLS	S BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRE		25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	
DFCU FINANC	CIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	
DIME SAVING NORWICH	S BANK OF	3	\$178,534.47	0.06%	0	\$0.00	NA	0	
DORT FEDERA UNION	AL CREDIT	1	\$75,688.95	0.03%	0	\$0.00	NA	0	
DOVENMUEH INC.	LE FUNDING,	1	\$75,979.90	0.03%	0	\$0.00	NA	0	
DOW CHEMIC EMPLOYEES O	AL CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	
DOW LOUISIA CREDIT UNIO		1	\$67,230.81	0.02%	0	\$0.00	NA	0	
DPS CREDIT U	INION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	
DUBUQUE BA TRUST COMPA		43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	
DURANT BAN	K AND TRUST	7	\$396,297.33	0.14%	0	\$0.00	NA	0	_

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COMPANY		*	0.020(0	\$0.00	37.1	
EAST WEST BANK	1	\$78,094.91	0.03% 0	\$0.00	NA	
EASTWOOD BANK	1	\$60,817.57	0.02% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$52,460.57	0.02% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$64,445.56	0.02% 0	\$0.00	NA	0
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 SAVINGS BANK	2	\$134,735.04	0.05% 0	\$0.00	NA	O
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,187.73	0.02% 0	\$0.00	NA	0
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	O
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14% 0	\$0.00	NA	O
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	O
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	
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02% 0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02% 0	\$0.00	NA	O
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
	4	\$237,652.83	0.09% 0	\$0.00	NA	

FIRST BANK DBA FIRST BANK MORTGAGE						
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			
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	2	\$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
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66% 1	\$55,182.34	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$24,290.70	0.01% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43%	\$0.00	NA	0

FIRST NATIONAL BANK	5	\$291,100.30	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	\$0.00	NA	0	
FIRST PLACE BANK	118	\$6,919,254.04	2.48%	\$0.00	NA	0	
FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$73,286.59	0.03%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$118,089.51	0.04%	\$0.00	NA	0	_
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	\$0.00	NA	0	_
FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	\$0.00	NA	0	
FREMONT BANK	8	\$479,912.27	0.17%	\$0.00	NA	0	
FULTON BANK	2	\$134,655.57	0.05%	\$0.00	NA	0	
GARDINER SAVINGS	8	\$491,218.66	0.18%	\$0.00	NA	0	
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INSTITUTION FSB						
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02% 0	\$0.00	NA	0
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	13	\$837,002.70	0.3% 0	\$0.00	NA	^
CORPORATION	13	\$657,002.70	0.3%0	\$0.00	NA	U_
GOVERNMENT EMPLOYEES	34	\$1,938,395.74	0.7% 0	\$0.00	NA	\cap
CREDIT UNION OF EL PASO	34	\$1,930,393.74	0.7700	\$0.00	IVA	<u> </u>
GREATER BUFFALO	1	\$40,084.56	0.01% 0	\$0.00	NA	Λ
SAVINGS BANK	1	ψ + 0,064.30	0.01 70 0	\$0.00	IVA	<u> </u>
GREATER NEVADA	1	\$71,055.55	0.03% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	Ψ71,033.33	0.03 70 0	Ψ0.00	1 1/2 1	0
GREENPOINT MORTGAGE	3	\$127,832.74	0.05% 0	\$0.00	NA	0
FUNDING, INC.	3	Ψ127,032.74	0.03 70 0	Ψ0.00	11/1	<u>ل</u>
GREYLOCK FEDERAL	4	\$244,677.16	0.09% 0	\$0.00	NA	0
CREDIT UNION		Ψ244,077.10	0.07700	Ψ0.00	1 1/2 1	<u> </u>
GTE FEDERAL CREDIT	21	\$1,233,086.58	0.44% 0	\$0.00	NA	0
UNION	21	φ1,233,000.30	0.44 /0 0	Ψ0.00	11/1	<u>ل</u>
GUARANTY LOAN AND	4	\$204,985.39	0.07% 0	\$0.00	NA	n
REAL ESTATE COMPANY		Ψ204,703.37		Ψ0.00	1 1/2 1	0
HAMPDEN BANK	1	\$77,597.32	0.03% 0	\$0.00	NA	0
HANCOCK BANK	2	\$121,858.63	0.04% 0	\$0.00	NA	0
HARBOR FEDERAL	18	\$1,070,958.38	0.38% 0	\$0.00	NA	^
SAVINGS BANK	10	\$1,070,936.36	0.38%0	\$0.00	NA	U_
HARBOR ONE CREDIT	1	\$37,528.15	0.01% 0	\$0.00	NA	0
UNION	1	\$57,326.13	0.01%0	\$0.00	NA	U
HARRY MORTGAGE	6	\$383,017.69	0.14% 0	\$0.00	NA	Λ
COMPANY	U	\$363,017.09	0.14700	\$0.00	INA	U
HAYHURST MORTGAGE,	1	\$58,428.98	0.02% 0	\$0.00	NA	Λ
INC.	1	φ30,420.90	0.02700	\$0.00	INA	U
HEARTLAND BANK	4	\$226,391.47	0.08% 0	\$0.00	NA	0
HEARTLAND CREDIT	5	\$352,490.40	0.13% 0	\$0.00	NA	^
UNION	3	\$332,490.40	0.13%0	\$0.00	NA	U
HERITAGE COMMUNITY	1	\$62,933.04	0.02% 0	\$0.00	NA	Λ
BANK	1	\$02,933.04	0.02%	\$0.00	NA	U_
HERSHEY STATE BANK	2	\$76,077.73	0.03% 0	\$0.00	NA	0
HICKORY POINT BANK AND	7	\$2 05 444 42	0.12% 0	ቀለ ሰላ	NIA	^
TRUST, FSB	7	\$325,444.43	0.12%	\$0.00	NA	U
HOME FEDERAL SAVINGS	7	¢440,005,70	0.160/.0	¢0.00	NT A	^
BANK	7	\$448,085.72	0.16% 0	\$0.00	NA	U
HOME FINANCING CENTER	1	¢52.250.40	0.020/.0	¢0.00	NT A	^
INC.	1	\$52,259.48	0.02% 0	\$0.00	NA	U
HOME SAVINGS AND LOAN	1.4	Φ01 7 10 <i>C</i> 1 <i>C</i>	0.200	Φ0.00	NIA	
COMPANY	14	\$817,186.16	0.29% 0	\$0.00	NA	U
HOME STATE BANK	2	\$122,027.57	0.04% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$70,727.09	0.03% 0		NA	
	2	\$124,344.52	0.04% 0		NA	
		Ψ127,277.22	0.0170	Ψ0.00	1111	Ĭ
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HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTEAD BANK	2	\$117,650.25	0.04% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$52,426.53	0.02% 0		NA	
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05% 0		NA	
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
INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03% 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2% 0	\$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	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21% 0	\$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	\$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	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15% 0	\$0.00	NA	0
	1	\$49,272.23	0.02% 0	\$0.00	NA	0

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LA DOTD FEDERAL CREDIT UNION							
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	NA	0	
LAKE REGION BANK	3	\$183,956.65	0.07% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$503,503.28	0.18% 0	1	1		
LEA COUNTY STATE BANK	1	\$72,578.87	0.03% 0		1	\dashv	
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04% 0	\$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					
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04% 0	\$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% 1			\dashv	
MACON SAVINGS BANK	7	\$459,711.56	0.17% 0	i i	1		
MAIN STREET BANK AND TRUST	11	\$600,044.03					
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$61,946.49	0.02% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$70,185.65	0.03% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02% 0	\$0.00	NA	0	

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MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	0	\$0.00	NA	0	
METABANK	2	\$98,245.94	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL	41	·			¢0.00			
SAVINGS BANK	41	\$2,306,385.12	0.83%	U	\$0.00	NA	U	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$549,537.21	0.2%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$54,405.48	0.02%	0	\$0.00	NA	0	
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	

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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
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$181,601.38	0.07% 0	\$0.00	NA 0
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%	\$0.00	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				\$0.00	
	ILLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK OCEAN BANK OCEAN BANK OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION OPTEUM GROUP	LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK OCEAN BANK 1 OLD FORT BANKING COMPANY OLD SECOND MORTGAGE	LLC	LLC	LLC

ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19% 0				
		φεεε,σσσισε	0.1970	\$0.00	NA	0	
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	0	
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	0	
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	0	
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 ASSOCIATION	7	\$395,578.54	0.14% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06% 0	\$0.00	NA	0	
PIONEER BANK	3	\$185,605.48	0.07% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$137,256.27	0.05% 0	\$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	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05% 0	\$0.00	NA	0	
PREMIER BANK OF	5	\$265,869.43	0.1% 0	\$0.00	NA	0	
JACKSONVILLE		, ,				4	

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PRIMARY MORTGAGE CORPORATION								
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES 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	\$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	
RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	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	
SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0	

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0 \$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	,	NA	0	
SPENCER SAVINGS BANK	1	\$73,351.44	0.03%			1	
ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0 \$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$141,380.83	0.05%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	9	\$455,900.44	0.16%	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%				
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%			1	
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%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	\$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%	\$0.00	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			
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%	\$0.00	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	
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02% 0	\$0.00	NA	0	
THE FIRST, N.A.	2	\$138,314.58	0.05% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14% 0	\$0.00	NA	0	
THE GRANGE BANK	6	\$301,162.06	0.11% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03% 0	\$0.00	NA	0	
THE HONOR STATE BANK	4	\$256,462.52	0.09% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03% 0	\$0.00	NA	0	
TIERONE BANK	23	\$1,432,690.34	0.51% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT	2	\$119,713.97	0.04% 0	\$0.00	NA	0	
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UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$119,903.21	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07% 0	\$0.00	NA	0
TSB BANK	1	\$78,829.05	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05% 0		NA	0
ULSTER SAVINGS BANK	3	\$198,483.66	0.07% 0	\$0.00	NA	0
UMPQUA BANK	2	\$154,838.66	0.06% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05% 0	\$0.00	NA	0
UNIONBANK	4	\$195,357.32	0.07% 0	\$0.00	NA	
UNITED BANK OF UNION	3	\$229,995.25	0.08% 0		NA	
UNITED BANK, N.A.	1	\$28,288.16	0.01% 0		NA	
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
	1	\$70,200.34	0.03% 0	\$0.00	NA	0

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	VISTA FEDERAL CREDIT UNION							
	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 UNION	7	\$448,674.81	0.16% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	19	\$1,176,364.53	0.42% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04%	\$0.00	NA	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% 2	\$97,825.17		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	4	\$197,443.32	0.23% 0	\$0.00	NA	0	

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LOAN, SSB							Ш	
ADDISON AVENUE	4	\$247,473.32	0.29%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 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	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$58,305.92	0.07%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$35,203.03		Ц				
ALLIANCE BANK	2	\$124,158.42	0.14%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25%	Ц		NA	0	
ALLY BANK	1	\$64,304.07	0.07%		·	NA	1	
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	\$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 OF THE NORTH	1	\$69,179.03					Ш	
AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99		Ц	\$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	

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	\$0.00	NA	0	
BANCO SANTANDER						Ħ	
PUERTO RICO	17	\$1,194,020.03	1.39%	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$1,677,392.05	1.96% (\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$106,157.83	0.12% (\$0.00	NA	0	
BANK MUTUAL	12	\$824,912.30	0.96% (\$0.00	NA	0	
BANK OF HAWAII	1	\$38,328.00	0.04% (\$0.00	NA	0	
BANK OF STANLY	5	\$357,091.11	0.42% (\$0.00	NA	0	
BANK OF THE CASCADES	4	\$289,153.19	0.34% (\$0.00	NA	0	
BANK OF WASHINGTON	2	\$127,197.41	0.15% (\$0.00	NA	0	
BANKIOWA	1	\$24,926.17	0.03% (\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$261,729.52	0.31% (\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$27,877.02	0.03% (\$0.00			
BENCHMARK BANK	1	\$80,991.21	0.09% (\$0.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$187,758.52	0.22% (\$0.00	NA	0	
BLOOMFIELD STATE BANK		\$315,984.63	0.37% (-	
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54					
BOEING EMPLOYEES CREDIT UNION	3	\$170,076.87	0.2%	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09% (\$0.00	NA	0	
BRYN MAWR TRUST						П	
COMPANY THE	1	\$71,032.32	0.08%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	\$0.00	NA	0	
CARROLLTON BANK	2	\$108,907.61	0.13% (\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%				
CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	\$0.00	NA	0	
CHEMICAL BANK	11	\$719,827.50	0.84%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	. 14	\$956,118.38	1.11% (\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	\$0.00	NA	0	
CITIZENS BANK	2	\$109,939.40	0.13%	\$0.00	NA	0	

CITIZENS BANK NORTGAGE COMPANY, LLC 1 \$46,222.63 0.05% 0 \$0.00 NA 0							
CITIZENS BANK OF NORTHERN KENTUCKY		1	\$46,222.63	0.05%	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC S1,394,626.56 1.63% 0 S0.00 NA 0	CITIZENS BANK OF	1	\$51,941.18	0.06%	\$0.00	NA)
BANK	CITIZENS FIRST	22	\$1,394,626.56	1.63%	\$0.00	NA)
BANK OF STORM LAKE 2 \$129,370,84 0.15% 0 \$0.00 NA 0		5	\$244,828.09	0.29%	\$0.00	NA)
WHOLESALE MORTGAGE		2	\$129,370.84	0.15%	\$0.00	NA)
BROWNWOOD		7	\$393,787.30	0.46%	\$0.00	NA)
UNION	I '1	2	\$141,582.05	0.17%	\$0.00	NA)
UNION OF FT. LAUDERDALE CLINTON NATIONAL BANK COASTHILLS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY OF BANK, N.A. COMMUNITY OF BANK, N.A. COMMUNITY OF BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CTX MORTGAGE COMPANY, LLC 6 \$396,659.98 0.46% 0 \$0.00 NA 0 SO.00 NA 0		1	\$64,863.36	0.08%	\$0.00	NA)
COASTHILLS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA S37,640.73 0.04% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK S40,838.52 0.05% 0 \$0.00 NA 0 COMMUNITY STATE BANK S2,205,399.98 2.57% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORANO CREDIT UNION	UNION OF FT.	3	\$194,079.33	0.23%	\$0.00	NA)
CREDIT UNION	CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	\$0.00	NA ()
TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SECURITY SANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CORTRUST BANK COREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SAVINGS SAVE S112,198.36 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$49,654.54	0.06%	\$0.00	NA)
TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SECURITY		1	\$78,957.62	0.09%	\$0.00	NA)
UNION OF FLORIDA COMMUNITY SAVINGS BANK 2 \$112,198.36 0.13% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$81,681.63 0.1% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$40,838.52 0.05% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 5 \$2,205,399.98 2.57% 0 \$0.00 NA 0 CORTRUST BANK 3 \$211,348.65 0.25% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO 1 \$449,438.51 0.06% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$64,133.07 0.07% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY 1 \$29,246.43 0.03% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 6 \$396,659.98 0.46% 0 \$0.00 NA 0		1	\$78,047.12	0.09%	\$0.00	NA)
BANK 2 \$112,198.36 0.13% 0 \$0.00 NA 0		1	\$37,640.73	0.04%	\$0.00	NA)
BANK		2	\$112,198.36	0.13%	\$0.00	NA)
OF ROCK FALLS COMMUNITYONE BANK, N.A. S2,205,399.98 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC COMMUNITYONE BANK S2,205,399.98 CS,205,399.98 CS,200 CS,2		1	\$81,681.63	0.1%	\$0.00	NA)
N.A. 35 \$2,205,399.98 2.57% 0 \$0.00 NA 0		1	\$40,838.52	0.05%	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$49,438.51 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 5 \$329,360.54 0.38% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$64,133.07 0.07% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 1 \$29,246.43 0.03% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 6 \$396,659.98 0.46% 0 \$0.00 NA 0	N.A.						
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC 1 \$49,438.51 0.06% 0 \$0.00 NA 0 \$0	 	3	\$211,348.65	0.25%	\$0.00	NA ()
SERVICES, INC. 5 \$329,360.54 0.38% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$64,133.07 0.07% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 1 \$29,246.43 0.03% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 6 \$396,659.98 0.46% 0 \$0.00 NA 0		1	\$49,438.51	0.06%	\$0.00	NA)
COLORADO CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC COMPANY, LLC COLORADO S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	SERVICES, INC.	5	\$329,360.54	0.38%	\$0.00	NA)
JOHNSON COUNTY 1 \$29,246.43 0.03% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 6 \$396,659.98 0.46% 0 \$0.00 NA 0	COLORADO	1	\$64,133.07	0.07%	\$0.00	NA)
COMPANY, LLC 6 \$396,659.98 0.46% 0 \$0.00 NA 0		1	\$29,246.43	0.03%	\$0.00	NA)
		6	\$396,659.98	0.46%	\$0.00	NA)
DENALI STATE BANK 1 \$80,639.59 0.09% 0 \$0.00 NA 0	DENALI STATE BANK	1	\$80,639.59	0.09%	\$0.00	NA ()

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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0 \$0.00	NA 0)
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0 \$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83				
DORAL BANK	2	\$137,242.42	0.16%	0 \$0.00	NA 0)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0 \$0.00	NA 0)
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0 \$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	\$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0 \$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0 \$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0 \$0.00	NA 0)
FAA CREDIT UNION	6	\$378,660.44				
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0 \$0.00	NA 0)
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0 \$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%	\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	\$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%	\$0.00	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%	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	\$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%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0 \$0.00	NA 0)

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FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	\$0.00	NA	0	
FIRST FINANCIAL	2	\$145,978.35	0.17%	\$0.00	NA	0	
CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	1	\$79,266.98	0.09% (\$0.00	NA	0	
FIRST HERITAGE	1	·					
FINANCIAL CORPORATION	1	\$78,092.36	0.09%	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	\$0.00	NA	0	
FIRST MORTGAGE	1	\$71,691.58	0.08%	\$0.00	NA	0	
COMPANY INC.	-	Ψ,1,0,11.50	0.0070	φοίου	1111	<u> </u>	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK &						Ť	
TRUST	2	\$124,760.40	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$349,888.07	0.41% (\$0.00	NA	Λ	
ALASKA	3	\$349,888.07	0.41%	\$0.00	INA	<u> </u>	
FIRST NATIONAL BANK	19	\$1,253,010.51	1.46% (\$0.00	NA	0	
AND TRUST COMPANY FIRST NATIONAL BANK OF						+	
DANVILLE	1	\$67,246.49	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF		**** *** ** * * * * * *	0.450		37.		
ОМАНА	2	\$125,750.84	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$70,969.79	0.08%	\$0.00	NA	0	
PLATTEVILLE		Ψ70,202.72	0.0070	φο.σσ	1171	+	
FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	\$0.00	NA	0	
FIRST PLACE BANK	43	\$2,648,093.07	3.09% (\$0.00	NA	0	
FIRST SOUTHERN	3		0.18% (
NATIONAL BANK	3	\$155,516.05	0.18%	\$0.00	NA	U	
FIRST STATE BANK OF	1	\$41,044.79	0.05%	\$0.00	NA	0	
WESTERN ILLINOIS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	\$0.00	NA	0	
FREMONT BANK	3	\$229,216.35	0.27%	1		_	
GATEWAY MORTGAGE	1	\$59,665.45	0.07% (0	
CORPORATION	1	·				4	
GECU	5	\$311,978.70	0.36%	1	1	_	
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	\$0.00	NA	0	
GTE FEDERAL CREDIT						\dagger	
UNION	1	\$70,686.23	0.08%	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$38,531.90	0.04% (\$0.00	NA	۸	
COMPANY INC.	1	φ50,551.90	0.0470	\$0.00	INA	4	
HARBOR ONE CREDIT	1	\$68,766.67	0.08%	\$0.00	NA	0	
UNION HAWTHORN BANK	1	\$78,931.46	0.09% (\$0.00	NA	1	
IIAW I NUKIN DAINK	1	φ/0,731.40	0.09%	<u>/</u> \$0.00	INA	U	

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HEARTLAND BANK	3	\$197,402.09	0.23% 0	\$0.00	NA	0	
HICKORY POINT BANK AND	1	\$30,901.23	0.04% 0	\$0.00	NA	0	
TRUST, FSB	1	·				Н	
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% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$58,077.87	0.07% 0	\$0.00	NA	0	
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			-	
MAGNA BANK	10	\$697,652.85	0.81% 0				
	5	\$319,866.35	0.37% 0				

MARINE BANK MORTGAGE SERVICES						
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	\$0.00	NA	0
MAX CREDIT UNION	1	\$66,578.57	0.08%	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	\$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%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	\$0.00	NA	0
	1	\$82,562.83	0.1%	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION					
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	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07% 0	\$0.00	NA 0
PIONEER BANK	2	\$86,386.82	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$64,090.60	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37% 0	\$0.00	NA 0
	1	\$55,317.91	0.06% 0	\$0.00	NA 0

PROGRESSIVE SAVINGS BANK FSB						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$249,696.65	0.29% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96% 0	\$0.00	NA	0
S&T BANK	3	\$194,809.88	0.23% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08% 0	\$0.00	NA	0
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		NA	
SOLARITY CREDIT UNION	1	\$62,292.57	0.07% 0		NA	
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17% 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		NA	
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		NA	
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05% 0		NA	
STERLING SAVINGS BANK	4	\$270,218.24	0.32% 0	\$0.00	NA	0
	8	\$609,045.25	0.71% 0		NA	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
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% 0	\$0.00	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 BANK	2	\$148,928.22	0.17% 0	\$0.00	NA	0
THUNDER BANK	3	\$216,944.87	0.25% 0	\$0.00	NA	0
TIERONE BANK	8	\$528,265.41	0.62% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06% 0	\$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%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27% 0	\$0.00	NA	0

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	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 ()
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA	O
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA	O
	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 ()
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA ()
	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 ()
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)
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0	\$0.00	NA)
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	O
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA)
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA	O
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA ()
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0	\$0.00	NA)
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0	\$0.00	NA)
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA)
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA)
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA)
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	П		NA	

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	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%		i i	
	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	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	\$0.00	NA 0	
	Unavailable	57	\$4,909,962.95	3.13%	\$0.00	NA 0	
Total		1,252	\$104,441,425.00	100%	\$0.00	0	
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05% 1	\$99,433.97	NA 1	\$99
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77% 1	\$91,048.69	NA 0	
	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%	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06%	\$0.00	NA 0	
	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%	\$0.00	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%	\$0.00	NA 0	
	FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	6	\$538,236.34	0.13%	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13% 0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE	92	\$7,797,094.44	1.91%	\$0.00	NA 0	

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ENTERPRISES INC.
IOWA BANKERS

MORTGAGE CORPORATION

	1,10111 01102 0014 01411101								
	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%	0	\$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	
	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88%	1	\$99,521.72	NA	. 1	\$99,5
	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%	3	\$290,004.38		2	\$198,9
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%	1	\$83,001.58	NA	1	\$83,0
	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	
		1	\$101,132.49	0.06%	0	\$0.00			
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GMAC MORTGAGE

	GMAC MORTGAGE CORPORATION						
	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%	\$0.00	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%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 1	\$87,860.98	NA 1	\$87,
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	\$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%	\$0.00	NA 0	
	TEXAS BANK	1	\$81,648.47	0.05%	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19% 0	\$0.00	NA 0	
	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% 1	\$84,205.00	NA 1	\$84,
Total		1,804	\$165,306,276.00	100% 3	\$255,067.56	3	\$255,
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					
	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% 1	\$91,188.20	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	1	\$107,661.45	0.26% 0	\$0.00	NA 0	
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	CORPORATION						1
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34% 0	\$0.00	NA 0	
	Unavailable	43	\$4,087,482.66	8.1%	\$0.00	NA 0	
Total		442	\$42,021,021.00	100% 1	\$91,188.20	0	
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	\$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%	\$0.00	NA 0	<u> </u>
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	\$0.00	NA 0	<u> </u>
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$111,670.45	0.14%	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18%	\$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	1
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	\$0.00	NA 0	1
	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	\$0.00	NA 0	
	RIVERWAY BANK	2	\$210,140.84	0.27%	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	\$0.00	NA 0	
	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%	\$0.00	NA 0	
	TEXAS BANK	8	\$836,424.32	1.07% 0		NA 0	
	TEXAS STATE BANK	6	\$603,618.27	0.77%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	\$0.00	NA 0	

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	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0	\$0.00	NA	0	
	Unavailable	48	\$4,846,823.65	3.63%	0	\$0.00	NA	0	
Total		801	\$80,064,655.00	100%	0	\$0.00		0	
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	144	·	5.87%		\$0.00	NA		
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$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	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$103,264.04	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%		\$0.00	NA	П	
	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	
		1	\$107,097.16	0.04%	0	\$0.00	NA	0	

PERIMETER MORTGAGE FUNDING CORPORATION

	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% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04% 0	\$0.00	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	. , ,	3.66% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	35		1.49% 0	\$0.00	NA 0	
	TEXAS BANK	20	\$2,175,219.04	0.86% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$323,909.27	0.13% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65% 0	\$0.00	NA 0	
	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% 0	\$0.00	0	
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	
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	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		0.4%			NA		
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	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				\$343,387.02			\$230,9
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3		0.21%			NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,498.75	0.06%	0	\$0.00	NA	0	
	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	\$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%	3	\$343,387.02		2	\$230,9
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	\$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	
		2	\$257,273.22	0.19%	0	\$0.00	NA	0	
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	MEMORIAL PARK MORTGAGE, LTD						
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%	\$0.00	NA	0
	RIVERWAY BANK	5	\$514,363.41	0.39% (\$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%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09% (\$0.00	NA	0
	TEXAS BANK	14	\$1,741,281.66	1.3% (\$0.00	NA	0
	TEXAS STATE BANK	2	\$250,103.12	0.19% (\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77% (\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	\$0.00	NA	0
	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%	\$0.00	NA	0
Total		1,172	\$136,798,230.00	100%	\$0.00		0
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	\$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%	\$114,749.02	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%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49% (\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3		0.11%			
	COUNTRYWIDE MORTGAGE VENTURES,	4	\$492,226.54	0.13%	\$0.00	NA	0

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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	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	1		NA	+-	1
GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0)
GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0	\$0.00	NA	.0	ı
HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	. 0	l
HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0	\$0.00	NA	. 0	l
NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	. 0	ı
NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0	l
OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0	1
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA	0	ı
PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA	0	ı
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	NA	.0	1
PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	0	\$0.00	NA	0	1
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	\$0.00	NA	0	(
SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	_		NA	0	
TEXAS BANK	17	\$2,069,269.48	0.56%	1		NA	0	,
TEXAS STATE BANK	1	\$128,863.65	0.03%	t		NA	+	1
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	í

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	Unavailable	313	\$38,482,645.08	8.52%	0 \$0.00	NA 0	
Total		3,086	\$375,577,433.00	100%	1 \$114,749.02	0	