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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

Name of Issuing Entity	Check if Registered	File 23 Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand				Assets the Repurch Replace
-			#		(% of principal balance)	#	\$	(% of principal balance)		
31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	0	\$0.00	NA	. C	)
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA	. C	)
		ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0	\$0.00	NA	. C	)
		ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA	. С	)
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0	\$0.00	NA	. C	)
		ADVANTAGE BANK	1	\$184,295.53	0.04%	0	\$0.00	NA	C	)
		AF BANK	1	\$246,362.99	0.05%	0	\$0.00	NA	C	)
		AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	0	\$0.00	NA	. С	)
		ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	0	\$0.00	NA	. С	)
		ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0	\$0.00	NA	. C	)
		AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	0	\$0.00	NA	. С	)
		AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0	\$0.00	NA	. С	)
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	0	\$0.00	NA	. С	)
		AMERICAN BANK	1	\$245,829.93	0.05%	0	\$0.00	NA	C	)
		AMERICAN BANK, N.A.	1	\$208,532.10	0.04%	0	\$0.00	NA	. C	)
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0	\$0.00	NA	. С	)
		AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0	\$0.00	NA	. С	)
		AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0	\$0.00	NA	. С	)
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0	\$0.00	NA	. С	)
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0	\$0.00	NA	. С	)
		AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0	\$0.00	NA	. С	)

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$184,533.22	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23% 0		
AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$3,279,312.57	0.68% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71% 0	\$0.00	
BANK CENTER FIRST	1	\$179,404.58	0.04% 0		
BANK MUTUAL	13	\$2,461,882.91	0.51% 0		
BANK OF AMERICA NA	2	\$470,490.26	0.1% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06% 0	\$0.00	
BANK OF HAWAII	45	\$11,058,662.02	2.29% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46% 0		
BANK OF STANLY	1	\$242,136.16		\$231,418.19	NA 1 \$231,4
BANK OF THE CASCADES	8	\$1,740,680.25	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$194,308.62	0.04% 0	\$0.00	NA 0
BANKILLINOIS	1	\$200,919.30	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$162,051.49	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$175,351.06	0.04% 0	\$0.00	
BAXTER CREDIT UNION	5	\$969,999.97	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$525,637.48	0.11% 0		
BENCHMARK BANK	2	\$439,534.17	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA	O	
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA	O	
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA	O	
BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	0	\$0.00	NA	O	
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$163,459.95	0.03%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA	0	
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CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$183,310.09	0.04% 0	\$0.00	NA 0	
CHEVRONTEXACO	2	·				
FEDERAL CREDIT UNION	3	\$760,609.12	0.16% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -		¢1 407 924 74	0.2007	¢0.00	NIAO	
DEDICATED CHANNEL	6	\$1,407,824.74	0.29% 0	\$0.00	NA 0	
CHITTENDEN TRUST	1	\$187,968.75	0.04% 0	\$0.00	NAO	
COMPANY	1	\$187,908.73	0.04%	\$0.00	NA 0	
CIMARRON MORTGAGE	1	\$176,217.23	0.04% 0	\$0.00	NA 0	
COMPANY	1	\$170,217.23	0.04700	\$0.00	NAU	
CITADEL FEDERAL CREDIT	1	\$205,332.16	0.04% 0	\$0.00	NA 0	
UNION	1	Ψ203,332.10	0.04 // 0	Ψ0.00	IVA	
CITIZENS BANK	1	\$278,351.70	0.06% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04% 0	\$0.00	NA 0	
CITIZENS FIRST	_	¢021 007 05	0.100/.0	¢0.00	NIAO	
WHOLESALE MORTGAGE	5	\$921,807.85	0.19% 0	\$0.00	NA 0	
CITIZENS MORTGAGE	1	\$204.290.75	0.06% 0	00.02	NIAO	
CORPORATION	1	\$304,289.75	0.06%0	\$0.00	NA 0	
CITY LINE MORTGAGE	1	\$196,248.77	0.04% 0	\$0.00	NA 0	
CORPORATION	1	\$190,246.77	0.04%0	\$0.00	NAU	
CITY NATIONAL BANK OF	1	\$170,704.53	0.04% 0	\$0.00	NA 0	
SULPHUR SPRINGS	1	\$170,704.55	0.04 /6 0	\$0.00	NAU	
CITYWIDE MORTGAGE	4	\$737,985.97	0.15% 0	\$0.00	NA 0	
COMPANY		\$131,763.71	0.13 /6 0	Ψ0.00	IVA	
CLINTON SAVINGS BANK	3	\$755,189.39	0.16% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK	1	\$187,271.52	0.04% 0	\$0.00	NA 0	
COMPANY	1	\$107,271.32		Ψ0.00	IVA	
COAST BANK OF FLORIDA	3	\$489,288.81	0.1% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT	7	\$1,457,599.53	0.3% 0	\$0.00	NA 0	
UNION		Ψ1,437,377.33		Ψ0.00		
COLONIAL SAVINGS FA	4	\$941,221.77	0.2% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$361,340.97	0.07% 0	\$0.00	NA 0	
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	2	\$308,244.42	0.06% 0	\$0.00	NA 0	
COLUMBIA RIVER	-	Ψ200, <b>2</b> 1 1. 12	0.00 /0 0	Ψ0.00	1,71	
MORTGAGE GROUP		<b>.</b>		4		
COMMERCIAL STATE BANK	2	\$495,701.98	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK &	1	\$163,249.26	0.03% 0	\$0.00	NA 0	
TRUST CO.	-	, 22,= 17.20		,		
COMMUNITY CREDIT	6	\$1,209,121.97	0.25% 0	\$0.00	NA 0	
UNION						
1	4	\$920,498.68	0.19% 0	\$0.00	NA 0	

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09% 0	\$0.00	NA 0
CORTRUST BANK	1	\$165,512.01	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$408,194.16	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$632,019.50	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$848,057.22	0.18% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19% 0	\$0.00	NA 0
EAST WEST BANK	10	\$1,867,497.71	0.39% 0	\$0.00	NA 0
EASTERN BANK	1	\$187,804.17	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$152,126.71	0.03% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$163,296.04	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09% 0	\$0.00	NA 0
	2	\$376,594.64	0.08% 0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK					
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$799,621.95	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$294,109.93	$0.06\% \ 0$	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$175,671.23	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$398,882.52	0.08% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$154,392.24	0.03% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	\$134,392.24	0.03 76 0	Ψ0.00	1171

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$404,483.30	$0.08\% \ 0$	\$0.00	NA 0
FIRST PLACE BANK	45	\$9,655,940.88	$2\%  _{0}$	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$205,488.91	$0.04\% \ 0$	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04% 0	\$0.00	NA 0
FREMONT BANK	130	\$27,282,696.32	5.66% 0	\$0.00	NA 0
FULTON BANK	8	\$1,570,474.51	0.33% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$452,741.49	$0.09\% \ 0$	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02% 0	\$0.00	NA 0
GRANITE BANK	6	\$1,200,545.46	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24% 0	\$0.00	NA 0
		\$1,694,966.07	0.35% 0	\$0.00	NA 0

GTE FEDERAL UNION	CREDIT								
GUARDIAN MO COMPANY INC		23	\$4,226,924.15	0.88%	0	\$0.00	NA	0	
GUILD MORTO COMPANY	SAGE	4	\$866,403.85	0.18%	0	\$0.00	NA	0	
HANCOCK MO COMPANY	RTGAGE	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0	
HARBOR FEDE SAVINGS BAN		1	\$282,785.96	0.06%	0	\$0.00	NA	0	
HARRY MORTO COMPANY	GAGE	2	\$312,981.17	0.06%	0	\$0.00	NA	0	
HARWOOD ST FUNDING I, LL		1	\$168,077.76	0.03%	0	\$0.00	NA	0	
HAWAII HOME	E LOANS, INC.	8	\$1,932,092.26	0.4%	0	\$0.00	NA	0	
HAWAII NATIO	ONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA	0	
HAYHURST MO INC.	ORTGAGE,	1	\$231,843.34	0.05%	0	\$0.00	NA	0	
HICKORY POIN TRUST, FSB	NT BANK AND	1	\$177,952.22	0.04%	0	\$0.00	NA	0	
HINSDALE BA	NK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA	0	
HIWAY FEDER UNION	AL CREDIT	3	\$540,355.34	0.11%	0	\$0.00	NA	0	
HOME FEDERA AND LOAN AS OF NAMPA		1	\$206,483.94	0.04%	0	\$0.00	NA	0	
HOME FEDERA BANK	AL SAVINGS	5	\$1,066,779.61	0.22%	0	\$0.00	NA	0	
HOME FINANC INC.	ING CENTER	5	\$901,503.03	0.19%	0	\$0.00	NA	0	
HOME STAR M SERVICES, LLC		2	\$463,911.61	0.1%	0	\$0.00	NA	0	
HOME STATE I	BANK	1	\$184,717.67	0.04%	0	\$0.00	NA	0	
HOMEAMERIC MORTGAGE CO		1	\$166,257.95	0.03%	0	\$0.00	NA	0	
HOMEFEDERA	L BANK	4	\$780,454.29	0.16%	0	\$0.00	NA	0	
HSBC MORTGA CORPORATION		1	\$219,370.60	0.05%	0	\$0.00	NA	0	
HUTCHINSON UNION	CREDIT	1	\$169,130.65	0.04%	0	\$0.00	NA	0	
I-C FEDERAL C UNION	CREDIT	1	\$161,047.72	0.03%	0	\$0.00	NA	0	
IBM SOUTHEA EMPLOYEES F CREDIT UNION	EDERAL	11	\$2,281,127.81	0.47%	0	\$0.00	NA	0	
ILLINOIS NATI	ONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA	0	
INTEGRITY HO FUNDING, LLC		1	\$267,042.01	0.06%	0	\$0.00	NA	0	

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INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0 \$0.00	NA 0	
IOWA BANKERS	1	\$231,505.46	0.05%	\$0.00	NA 0	
MORTGAGE CORPORATION	1	Ψ231,303.40	0.03 70	σ φυ.ου	11710	
IRWIN UNION BANK AND	3	\$753,801.72	0.16%	\$0.00	NA 0	
TRUST COMPANY				·		
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0 \$0.00	NA 0	
J AND J MORTGAGE	1	\$225,815.80	0.05%	0 \$0.00	NA 0	,
CORPORATION  JAMES B. NUTTER AND				+		
COMPANY	18	\$3,883,704.32	0.81%	\$0.00	NA 0	
JEFFERSON MORTGAGE						
SERVICES INC.	6	\$1,156,717.12	0.24%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL		40				
CREDIT UNION	1	\$170,721.55	0.04%	0 \$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09% (	0 \$0.00	NA 0	
KEYSTONE NAZARETH	1	¢170 027 62	0.0407.0	00.00	NIA O	
BANK & TRUST	1	\$170,037.62	0.04%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT	26	\$5,159,000.80	1.07% (	\$0.00	NA 0	
UNION	20			·		<u> </u>
LA GRANGE STATE BANK	4	\$804,173.59	0.17%			
LAKE AREA BANK	1	\$175,802.46	0.04%	0 \$0.00	NA 0	
LAKE FOREST BANK &	1	\$250,150.27	0.05%	\$0.00	NA 0	
TRUST	-	¢200,100.27	0.00 /	40.00	1,110	
LAKE MORTGAGE	1	\$282,158.32	0.06%	\$0.00	NA 0	
COMPANY INC.		•		_		
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	\$0.00	NA 0	
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36% (	0 \$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,099,751.26	0.23% (			
LEADER MORTGAGE	3	\$1,099,731.20	0.23 /0	5 \$0.00	IVAU	
COMPANY INC.	10	\$1,915,819.36	0.4%	\$0.00	NA 0	
LIBERTY BANK	7	\$1,427,561.98	0.3%	0 \$0.00	NA 0	
LIBERTY BANK FOR	,					
SAVINGS	2	\$469,468.46	0.1%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK,		ΦΩ C12 751 7=	0.55~	0	**.	
 FSB	14	\$2,642,761.57	0.55%	0 \$0.00	NA 0	
 LOS ALAMOS NATIONAL	10	\$2,004,601,22	0.83% (	0 00 00	NTAG	
BANK	19	\$3,984,601.33	0.83%	0 \$0.00	NA 0	
 LOS ANGELES POLICE	2	\$367,377.70	0.08% (	0 \$0.00	NA 0	
CREDIT UNION		. ,				
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%			
MACON SAVINGS BANK	3	\$713,744.11	0.15%	0 \$0.00	NA 0	<u> </u>
MANSFIELD COOPERATIVE	2	\$346,129.97	0.07%	\$0.00	NA 0	
BANK	_	Ψ5 10,127.77	3.0770	φυ.υυ	11710	<u> </u>
	Ī			L L		
 MARINE BANK MORTGAGE	5	\$1,053,433.49	0.22%	\$0.00	NA 0	
	5	\$1,053,433.49 \$224,898.82	0.22% (			

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MARKET STREET MORTGAGE CORPORATION								
MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%					
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0	\$0.00	NA	0	

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MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$184,611.99	0.04%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$242,750.80	0.05%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16%	0	\$0.00	NA 0	
NORTH FORK BANK	4	\$791,590.20	0.16%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24%	0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	1	\$254,897.91	0.05%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3%	0	\$0.00	NA 0	
OAK BANK	1	\$163,057.85	0.03%	0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03%		\$0.00	NA 0	
OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA 0	
OCEANFIRST BANK	4	\$1,001,272.04	0.21%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA 0	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21% 0	\$0.00	NA	)
OREGON TELCO CRED UNION	PIT 1	\$198,749.79	0.04% 0	\$0.00	NA	)
ORNL FEDERAL CRED UNION	IT 2	\$434,628.40	0.09% 0	\$0.00	NA	)
PARK BANK	1	\$205,993.51	0.04% 0	\$0.00	NA	)
PATELCO CREDIT UNI	ON 4	\$789,242.47	0.16% 0	\$0.00	NA	)
PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16% 0	\$0.00	NA	)
PENINSULA MORTGAC BANKERS CORPORATI	1 6	\$1,373,363.65	0.28%	\$0.00	NA	)
PEOPLES NATIONAL B OF PARIS	SANK 1	\$162,941.60	0.03% 0	\$0.00	NA	)
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	\$0.00	NA	)
PIONEER CREDIT UNIO	ON 1	\$208,128.19	0.04% 0	\$0.00	NA	)
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	\$0.00	NA	)
POLICE AND FIRE FED CREDIT UNION	ERAL 4	\$736,812.77	0.15%	\$0.00	NA	)
POLISH & SLAVIC FED CREDIT UNION	DERAL 1	\$217,399.15	0.05%	\$0.00	NA	)
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05% 0	\$0.00	NA	)
PRIMEWEST MORTGA CORPORATION	GE 3	\$527,410.30	0.11% 0	\$0.00	NA	)
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05% 0	\$0.00	NA	)
PUBLIC SERVICE EMPLOYEES CREDIT U	JNION 3	\$538,137.93	0.11% 0	\$0.00	NA	)
PUTNAM SAVINGS BA	NK 1	\$197,968.32	0.04% 0	\$0.00	NA	)
QUAKER CITY BANK	2	\$426,097.44	0.09% 0	\$0.00	NA	
QUALSTAR CREDIT UN	NION 1	\$238,292.25	0.05% 0	\$0.00	NA	)
REDWOOD CREDIT UN	NION 1	\$295,021.44	0.06% 0	\$0.00	NA	)
REPUBLIC BANK	1	\$239,029.67	0.05% 0	\$0.00	NA	)
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	\$0.00	NA	)
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06% 0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	Y 1	\$179,723.28	0.04% 0	\$0.00	NA	)
SABINE STATE BANK A	1 1	\$337,295.16	0.07% 0	\$0.00	NA	)
SAFE CREDIT UNION	1	\$263,810.20	0.05% 0	\$0.00	NA	)
SAVINGS BANK OF	3	\$522,780.93	0.11% 0		NA (	
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MENDOCINO COUNTY				Ц			L	
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	_		NA	-	+
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	0	\$0.00	NA	0	)
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0	\$0.00	NA	C	)
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0	\$0.00	NA	C	)
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0	\$0.00	NA	C	)
SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	0	\$0.00	NA	C	)
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA	C	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA	C	)
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA	C	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA	C	)
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA	C	)
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	0	\$0.00	NA	C	)
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA	C	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA	C	)
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	0	\$0.00	NA	C	)
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	0	\$0.00	NA	C	)
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%			NA	_	
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%			NA	Ī	
ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA	C	)
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%				Ħ	
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA	C	)
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	0	\$0.00	NA	C	)
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0	\$0.00	NA	(	
STATE BANK OF LACROSSE	2	\$513,457.64	0.11%			NA	Т	1
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%				Ī	
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0	\$0.00	NA	C	)
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0	\$0.00	NA	C	)
D. HXLO	13	\$2,398,545.35	0.5%	0	\$0.00	NA	C	)

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STATE EMPLOYEES CREDIT UNION								
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%			NA		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA	0	1
SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	0	\$0.00	NA	0	1
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	0	\$0.00	NA	0	i
TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	0	\$0.00	NA	0	1
TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	0	\$0.00	NA	0	i
TEXAS BANK	1	\$265,650.00	0.06%	0	\$0.00	NA	0	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12%	0	\$0.00	NA	0	1
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$192,705.51	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06%	0	\$0.00	NA	0	ı
THE PARK BANK	2	\$448,608.16	0.09%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04%	0	\$0.00	NA	0	ı
THE SUTTON STATE BANK	1	\$204,611.83	0.04%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	0	\$0.00	NA	0	
TIERONE BANK	1	\$193,356.08	0.04%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04%			NA		
TRUSTMARK NATIONAL	1	\$189,242.74	0.04%	0	\$0.00	NA	0	

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BANK								
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12%	0	\$0.00	NA	0	
UNION BANK	10	\$2,294,340.14	0.48%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0	\$0.00	NA	0	
UNIONBANK	3	\$642,828.94	0.13%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$181,450.70	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12%	0	\$0.00	NA	0	
VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04%		\$0.00	NA		
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA	0	
WESTCONSIN CREDIT		\$465,302.24	0.1%		\$0.00	NA		
UNION	2	\$403,302.24	0.1 /6	U	φ0.00	- 1,1-	ı	

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	WILMINGTON TRUST COMPANY							
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	\$0.00	NA	0	
	Unavailable	329	\$71,111,035.07	11.55%	\$0.00	NA	0	
Total		2,380	\$496,995,997.00	100%	\$231,418.19		1	<b>\$23</b> 1
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	\$0.00	NA	0	
		2	\$491,232.89	0.1%	\$0.00	NA	0	

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AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA	)
AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA	)
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	)
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	0	\$0.00	NA	)
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	0	\$0.00	NA	)
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA 0	)
ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA 0	)
ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7%	0	\$0.00	NA 0	)
AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA 0	)
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%	0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1%	0	\$0.00	NA 0	)
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA 0	)
BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA 0	)
BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA 0	)
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA	)
BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA 0	)
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA 0	)
BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA 0	)
BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA 0	)
BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	0	\$0.00	NA	)
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA	)

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BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL	1	\$291,801.09	0.06%	^	\$0.00	NA	$\circ$	
SAVINGS BANK	1	\$291,001.09	0.00%	U	\$0.00	NA	U	
BENJAMIN FRANKLIN	2	\$487,494.48	0.1%	٥	\$0.00	NA	Λ	
SAVINGS BANK		Ψ+01,+2+.+0	0.170	Ů	Ψ0.00	11/1	Ü	
BETHPAGE FEDERAL	1	\$180,497.39	0.04%	0	\$0.00	NA	0	
CREDIT UNION		7-00,171.007		Ĺ	7 0 1 0 0			
BLUE BALL NATIONAL	2	\$427,576.02	0.09%	0	\$0.00	NA	0	
BANK								
BOEING EMPLOYEES	50	\$11,160,842.95	2.31%	0	\$0.00	NA	0	
CREDIT UNION BOSTON FEDERAL								
SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE,								
INC.	2	\$465,072.92	0.1%	0	\$0.00	NA	0	
BREMER FINANCIAL								
CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS	_	Φ 427 052 24	0.000	_	Φ0.00	NTA	_	
BANK	2	\$427,053.24	0.09%	U	\$0.00	NA	U	
BRYN MAWR TRUST	11	\$2,877,333.25	0.6%	^	\$0.00	NI A	$^{\circ}$	
COMPANY THE	11	\$2,877,333.23	0.0%	U	\$0.00	NA	U	
BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	1	\$175,206.51	0.04%	٥	\$0.00	NA	Λ	
BANK	1	\$175,200.51	0.0470	U	Ψ0.00	IVA	Ü	
CAPE COD FIVE CENTS	11	\$2,373,968.10	0.49%	0	\$0.00	NA	0	
SAVINGS BANK					·			
CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	_		NA		
CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	1	\$264,413.02	0.05%	0	\$0.00	NA	0	
LLC		, ,			·			
CENTRAL MORTGAGE	21	\$4,221,493.79	0.88%	0	\$0.00	NA	0	
COMPANY							Н	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	Λ	\$0.00	NA	Λ	
CHASE HOME FINANCE,	/	\$1,009,900.10	0.33 /0	U	φυ.υυ			
LLC	3	\$671,840.49	0.14%	0	\$0.00	NA	0	
CHELSEA GROTON								
SAVINGS BANK	1	\$185,488.74	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA	0	
CHEVRONTEXACO								
FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	U	\$0.00	NA	U	
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	1 5	\$2 426 909 26	0.710	^	¢ስ ስስ	N.T.A.	$^{\circ}$	
DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	U	\$0.00	NA	U	
CHITTENDEN TRUST	2	\$499,762.97	0.1%	0	\$0.00	NA	0	

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COMPANY				Ц			L	
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA	0	ı
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA	0	ı
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	0	\$0.00	NA	0	ı
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	0	\$0.00	NA	0	ı
CITIZENS STATE BANK	1	\$185,319.12	0.04%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$248,014.99	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	4	\$894,704.86	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$207,085.72	0.04%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$459,998.67	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29%	0	\$0.00	NA	0	ı
COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA	0	,
COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00	NA		
COLUMBIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0	\$0.00	NA	0	1
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0	\$0.00	NA	0	ı
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04%	0	\$0.00	NA	0	ı
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13%	0	\$0.00	NA	0	ı
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0	\$0.00	NA	0	,
CORTRUST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52%	0	\$0.00	NA	0	1
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$254,814.86	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$234,961.35	0.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00	NA	0	
	4	\$819,283.68	0.17%	0	\$0.00	NA	0	

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DEDHAM INSTITUTION FOR SAVINGS							
DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03%	0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$851,277.67	0.18%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34%	0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0	\$0.00	NA 0	
EAGLE BANK	2	\$485,774.07	0.1%	0	\$0.00	NA 0	
EAST WEST BANK	7	\$1,752,476.70	0.36%	0	\$0.00	NA 0	
EASTERN BANK	3	\$647,281.55	0.13%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0	\$0.00	NA 0	
EVERBANK	2	\$478,381.02	0.1%	0	\$0.00	NA 0	
EVERTRUST BANK	2	\$252,297.97	0.05%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%		\$0.00		
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%		\$0.00		
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0	\$0.00	NA 0	_

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FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$446,535.81	0.09%	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$150,943.27	0.03%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38% (	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	\$0.00	NA 0	
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	\$0.00	NA 0	
FIRST PENN BANK	2	\$376,745.18	0.08%	\$0.00	NA 0	
FIRST PLACE BANK	28	\$6,239,464.22	1.29% (	\$0.00	NA 0	

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FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	0	\$0.00	NA	0	
FREMONT BANK	124	\$27,256,061.10	5.65%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%			1	_	
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA	0	
GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA	0	

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HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0 \$0.00	NA 0	)
HEARTLAND CREDIT	1	\$199,472.89	0.04%	\$0.00	NA 0	)
UNION		•				
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%			
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0 \$0.00	NA 0	)
HIWAY FEDERAL CREDIT	2	\$548,836.09	0.11%	\$0.00	NA 0	)
UNION HOME FEDERAL SAVINGS						
BANK	2	\$369,924.04	0.08%	\$0.00	NA 0	)
HOME FINANCING CENTER						
INC.	8	\$1,680,171.11	0.35%	\$0.00	NA 0	)
HOME STAR MORTGAGE		440204602	0.046		37.4	
SERVICES, LLC	1	\$183,816.93	0.04%	\$0.00	NA 0	)
HOME STATE BANK	2	\$417,082.48	0.09%	\$0.00	NA 0	)
HOMEAMERICAN	1	\$286,714.75	0.06%	\$0.00	NA 0	
MORTGAGE CORPORATION	1	\$200,714.73		·	NAU	
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0.00	NA 0	)
HOMESTREET BANK	2	\$485,372.63	0.1%	0.00	NA 0	)
HSBC MORTGAGE	4	\$981,997.81	0.2%	\$0.00	NA 0	
CORPORATION (USA)		φ>01,>>7.01	0.27	40.00	1,110	
HUDSON NATIONAL BANK	2	\$340,808.98	0.07%	\$0.00	NA 0	)
THE		·				
IBM SOUTHEAST EMPLOYEES FEDERAL	11	\$2,150,867.27	0.45%	\$0.00	NA 0	
CREDIT UNION	11	\$2,130,807.27	0.45%	\$0.00	NAU	Ί
ILLINOIS STATE POLICE						
FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	\$0.00	NA 0	)
IRWIN UNION BANK AND	2	Φ.(20, 5.41, 6.1	0.126	φο οο	<b>N</b> IA 0	
TRUST COMPANY	3	\$630,541.61	0.13%	\$0.00	NA 0	<b>'</b>
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	\$0.00	NA 0	)
JAMES B. NUTTER AND	18	\$3,957,559.35	0.82%	\$0.00	NA 0	,
COMPANY	10	\$3,937,339.33	0.82%	\$0.00	NAU	
JEFFERSON MORTGAGE	4	\$811,649.06	0.17%	\$0.00	NA 0	
SERVICES INC.		ψ011,012.00	0.1770	ΨΟ.ΟΟ	11/1	1
KEYSTONE NAZARETH	1	\$181,550.99	0.04%	\$0.00	NA 0	)
BANK & TRUST	_	,	, -	, , , , ,		1
KINECTA FEDERAL CREDIT	22	\$5,353,016.58	1.11%	\$0.00	NA 0	)
UNION  I A CRANCE STATE DANK	4	\$900 410 92	0.1007	0 00	NT A	
LA GRANGE STATE BANK	4	\$898,418.82	0.19%	1		
LAKE AREA BANK	2	\$486,458.90	0.1%	0 \$0.00	NA 0	'
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	\$0.00	NA 0	)
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0 \$0.00	NA 0	)
LEADER BANK, N.A.	3	\$679,974.67	0.38 % (			1
LEADER MORTGAGE		·				
COMPANY INC.	13	\$3,144,264.63	0.65%	\$0.00	NA 0	)
1 1 2 1	1	\$293,671.08	0.06%	0 \$0.00	NA 0	)
	_	,				

LEHMAN BROTHERS HOLDINGS, INC.							
LIBERTY BANK	4	\$924,896.74	0.19%	0	\$0.00	NA	)
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%	0	\$0.00	NA	)
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	11	\$2,295,035.29	0.48%	0	\$0.00	NA	)
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05%	0	\$0.00	NA	)
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA	)
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA	)
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0	\$0.00	NA	)
MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA	)
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0	\$0.00	NA	)
METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA	)
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA	)
MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05%	0	\$0.00	NA	)
MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	)

MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0	\$0.00	NA	)
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA (	)
MONSON SAVINGS BANK	2	\$411,780.19	0.09%	0	\$0.00	NA (	)
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0	\$0.00	NA	)
MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07%	0	\$0.00	NA	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	0	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04%	0	\$0.00	NA	)
MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0	\$0.00	NA (	)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04%	0	\$0.00	NA	)
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56%	0	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	0	\$0.00	NA	)
NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66%	0	\$0.00	NA	)
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%	0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15%	0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	5	\$1,073,369.72		_	\$0.00		)
NORTH FORK BANK	8	\$1,908,655.49	0.4%	0	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%	0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA	)
NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA (	)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA	)
	BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHMARK BANK NORTHMORE GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. 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MCKINLEY BANK MUTUAL SAVINGS AND LOAN ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK ST09,542.46 0.15% NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK ST09,542.46 0.15% NORTH SHORE BANK, A CO-OPERATIVE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHHORE BANK NORTHHORE NORTHWESTERN  11 \$2,141,800,47 0.446  0.045% 0.05	BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MIZZOU CREDIT UNION MORTGAGE CENTER, LLC MIZZOU CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK S \$1,073,369.72 0.22% 0 NORTH FORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN  11 \$2 141 800 47 0 0.44% 0	BANK	BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C.  MIZZOU CREDIT UNION  1 \$204,905.00 0.04% 0 \$0.00 NA ( MIZZOU CREDIT UNION  1 \$254,698.39 0.05% 0 \$0.00 NA ( MONSON SAVINGS BANK 2 \$411,780.19 0.09% 0 \$0.00 NA ( MORTGAGE AMERICA, INC. 16 \$3,109,291.74 0.64% 0 \$0.00 NA ( MORTGAGE CENTER, LLC 1 \$198,309.65 0.04% 0 \$0.00 NA ( MORTGAGE CENTER, LLC 1 \$199,697.85 0.04% 0 \$0.00 NA ( MORTGAGE CENTER SINC. MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$199,697.85 0.04% 0 \$0.00 NA ( MOUNTAIN STATES MOUNTAIN WEST FINANCIAL, INC. 1 \$205,959.01 0.04% 0 \$0.00 NA ( MURRAY FINANCIAL 1 \$182,265.20 0.04% 0 \$0.00 NA ( MURRAY FINANCIAL 1 \$182,265.20 0.04% 0 \$0.00 NA ( MUTUAL SAVINGS AND 1 \$203,212.78 0.04% 0 \$0.00 NA ( MORTGAGE COMPANY 14 \$2,948,491.50 0.61% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 13 \$2,724,148.79 0.56% 0 \$0.00 NA ( MORTGAGE COMPANY 14 \$1,778,42 0.84% 0 \$0.00 NA ( MORTHY CREDIT 12 \$424,786.68 0.09% 0 \$0.00 NA ( MORTHY CREDIT 12 \$424,786.68 0.09% 0 \$0.00 NA ( MORTHY SHORE BANK

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NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA 0	
OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA 0	
OCEAN BANK	1	\$291,213.06	0.06%	-1	\$0.00		
OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	_	\$0.00	NA 0	
PEOPLES BANK	2	\$374,650.03	0.08%		\$0.00		
PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA 0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	0	\$0.00	NA 0	
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PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	0 \$0.00	NA 0	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%	0 \$0.00	NA 0	)
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	0 \$0.00	NA 0	)
QUAKER CITY BANK	1	\$217,042.69	0.05%	0 \$0.00	NA 0	)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	\$0.00	NA 0	
RBMG INC.	1	\$202,219.88	0.04%	\$0.00	NA 0	)
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	\$0.00	NA 0	)
S&T BANK	1	\$214,745.43	0.04%	0 \$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$356,199.64	0.07%	\$0.00	NA 0	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04%	0 \$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,674.76	0.04%	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	\$0.00	NA 0	)
SCHMIDT MORTGAGE COMPANY	2	\$371,830.84	0.08%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	\$0.00	NA 0	)
SECOND NATIONAL BANK OF WARREN	5	\$1,025,347.35	0.21%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	2	\$401,066.28	0.08%	0 \$0.00	NA 0	)
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	\$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	\$0.00	NA 0	
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0 \$0.00	NA 0	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$219,066.11	0.05%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0 \$0.00	NA 0	
	5	\$1,008,711.65	0.21%	\$0.00	NA 0	
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SPACE COAST CH UNION	REDIT							
ST. FRANCIS BAN	NK FSB 9	\$1,895,573.15	0.39%	0	\$0.00	NA	0	
ST. JAMES MORT CORPORATION	TGAGE 2	\$334,070.82	0.07%	0	\$0.00	NA	0	
ST. MARYS BANI	К 3	\$597,164.73	0.12%	0	\$0.00	NA	0	,
ST. PAUL POSTAL EMPLOYEES CRE	4	\$567,758.78	0.12%	0	\$0.00	NA	0	
STANDARD BAN TRUST COMPAN		\$173,313.39	0.04%	0	\$0.00	NA	0	1
STANDARD MOR CORPORATION	TGAGE 11	\$2,394,129.17	0.5%	0	\$0.00	NA	0	i
STANFORD FEDE CREDIT UNION	ERAL 4	\$974,325.62	0.2%	0	\$0.00	NA	0	1
STAR FINANCIAI INC.	L GROUP, 2	\$406,613.61	0.08%	0	\$0.00	NA	0	i
STAR ONE CRED	IT UNION 7	\$1,386,845.37	0.29%	0	\$0.00	NA	0	1
STATE BANK OF	LACROSSE 1	\$176,724.53	0.04%	0	\$0.00	NA	0	,
STATE BANK OF UTAH	SOUTHERN 1	\$206,849.86	0.04%	0	\$0.00	NA	0	,
STATE EMPLOYE UNION	EES CREDIT 2	\$397,108.08	0.08%	0	\$0.00	NA	0	ł
STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA	0	,
SUBURBAN MOR COMPANY OF NE	1 ')	\$489,143.63	0.1%	0	\$0.00	NA	0	ł
SUNCOAST SCHO FEDERAL CREDI	1 1	\$1,473,110.67	0.31%	0	\$0.00	NA	0	į
SUNSHINE MORT CORPORATION	rgage 2	\$430,821.86	0.09%	0	\$0.00	NA	0	,
SUNTRUST MOR	TGAGE INC. 1	\$183,024.09	0.04%	0	\$0.00	NA	0	,
SWAIN MORTGA COMPANY	GE 1	\$160,701.30	0.03%	0	\$0.00	NA	0	ł
TAUNTON FEDER CREDIT UNION	RAL 1	\$164,353.91	0.03%	0	\$0.00	NA	0	,
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA	0	į
TELCOM CREDIT	UNION 1	\$183,492.26	0.04%	0	\$0.00	NA	0	,
TELEPHONE CRE	EDIT UNION 1	\$163,049.05	0.03%	0	\$0.00	NA	O	,
N.H.		Ψ103,017.03	0.0370	Ĭ	Ψ0.00	1171	Ľ	
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA	0	)
THE COMMUNIT MASSACHUSETT CO-OPERATIVE I	rs 1	\$180,750.88	0.04%	0	\$0.00	NA	0	)
THE FIRST NATION BANK OF BERWI	7	\$350,037.61	0.07%	0	\$0.00	NA	0	,
THE FIRST NATION BANK OF LITCHI	')	\$373,432.91	0.08%	0	\$0.00	NA	0	,

THI UN	E GOLDEN 1 CREDIT	1	\$231,358.06	0.05%	0	\$0.00	NA 0	
<u> </u>	E HARVARD STATE	1	\$184,067.16	0.04%	0	\$0.00	NA 0	
THI	E HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA 0	
	E HUNTINGTON ΓΙΟΝΑL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA 0	
	E NATIONAL BANK OF NANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA 0	
	E RAHWAY SAVINGS TITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA 0	
THI BA	RD FEDERAL SAVINGS NK	1	\$297,723.00	0.06%	0	\$0.00		
TIE	RONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA 0	
TIN UN	KER FEDERAL CREDIT ON	1	\$213,390.12	0.04%	0	\$0.00	NA 0	
	WER FEDERAL CREDIT ION	2	\$460,918.41	0.1%	0	\$0.00	NA 0	
BA	WN AND COUNTRY NC MORTGAGE EVICES	2	\$360,881.69	0.07%	0	\$0.00	NA 0	
	YOTA FEDERAL CREDIT	5	\$1,086,042.94	0.23%	0	\$0.00	NA 0	
	ANE FEDERAL CREDIT ION	2	\$325,877.63	0.07%	0	\$0.00	NA 0	
	AVERSE MORTGAGE RPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA 0	
TRA	AVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA 0	
	JMARK FINANCIAL EDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA 0	
TRU	JWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA 0	
	F C FEDERAL CREDIT ON	1	\$170,916.16	0.04%	0	\$0.00	NA 0	
	PQUA BANK RTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA 0	
UN	ON BANK	7	\$1,530,285.94	0.32%	_	\$0.00	NA 0	
UN	ONBANK	1	\$197,836.42	0.04%	0	\$0.00	NA 0	
UN	TED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA 0	
UN: BA	TED COMMUNITY NK	3	\$782,234.74	0.16%	0	\$0.00	NA 0	
	TED FINANCIAL RTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA 0	
	TED MORTGAGE MPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA 0	
	VERSITY & STATE PLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA 0	
	VERSITY FEDERAL EDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA 0	

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	BANK	3	\$665,742.10	0.14% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	1	\$202,811.66	0.04% 0	·	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36% 0	\$0.00	NA 0
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2% 0	\$0.00	NA 0
Total		2,259	\$498,254,002.00	100% 0		0
	AND TRUST COMPANY Unavailable	324	,	11.53% 0	·	
	WORLD SAVINGS BANK YADKIN VALLEY BANK	36	\$8,040,398.23 \$541,009.59	1.67% 0 0.11% 0		NA 0
	WORKERS CREDIT UNION	2	\$361,152.47	0.07% 0		NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04% 0		
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	5	\$929,808.56 \$1,168,427.16	0.19% 0 0.24% 0		NA 0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1% 0	·	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04% 0		NA 0
	COMPANY VIRTUALBANK	2	\$361,999.79	0.08% 0	·	NA 0
	VILLAGE MORTGAGE	3	\$801,161.56	0.04% 0		
	CREDIT UNION VERITY CREDIT UNION	1	\$263,050.07 \$169,455.67	0.05% 0	·	NA 0 NA 0
	VALLEY NATIONAL BANK VANDENBERG FEDERAL	14	\$2,867,413.49	0.59% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24% 0	·	

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ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$260,051.16	0.05%	0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0	\$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA 0	
ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0	\$0.00	NA 0	
AUBURNBANK	1	\$252,568.56	0.05%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0	\$0.00	NA 0	

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AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA	0		
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04%	0	\$0.00	NA	0		
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	0	\$0.00	NA	0		
BANK MUTUAL	12	\$2,268,098.57	0.47%	0	\$0.00	NA	0		
BANK OF AMERICA NA	2	\$421,044.53	0.09%	0	\$0.00	NA	0		
BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03%	0	\$0.00	NA	0		
BANK OF HAWAII	32	\$8,392,150.48	1.73%	0	\$0.00	NA	0		
BANK OF LANCASTER	1	\$273,726.64	0.06%	0	\$0.00	NA	0		
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	0	\$0.00	NA	0		
BANK OF NEWPORT	3	\$597,507.35	0.12%	0	\$0.00	NA	0		
BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	0	\$0.00	NA	0		
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	0	\$0.00	NA	0	)	
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	0	\$0.00	NA	0		
BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	0	\$0.00	NA	0		
BELLCO CREDIT UNION	2	\$423,759.22	0.09%	0	\$0.00	NA	0		
BELMONT SAVINGS BANK	1	\$249,093.43	0.05%	0	\$0.00	NA	0		
BENCHMARK BANK	2	\$471,517.37	0.1%	0	\$0.00	NA	0		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%	0	\$0.00	NA	0		
BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	0	\$0.00	NA	0		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	0	\$0.00	NA	0		
BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	0	\$0.00	NA	0	)	
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	0	\$0.00	NA	0		
BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	0	\$0.00	NA	0	)	
BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2%	0	\$0.00	NA	0	)	
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	0	\$0.00	NA	0		
BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	0	\$0.00	NA	0		
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA	0		_
BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA	0		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19%	0	\$0.00	NA	0		
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0	\$0.00	NA	0		
	1	\$139,068.87	0.03%	0	\$0.00	NA	0		

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION						
CARROLLTON BANK	1	\$199,190.50	0.04% 0	\$0.00	NAC	)
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1% 0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04% 0	\$0.00	NA	)
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1% 0	\$0.00	NA	)
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19% 0	\$0.00	NA 0	)
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04% 0	\$0.00	NA	)
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05% 0	\$0.00	NA 0	)
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06% 0	\$0.00	NA 0	)
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21%	\$0.00	NA	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43%	\$0.00	NA	)
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	\$0.00	NA	)
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05% 0	\$0.00	NA	)
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	\$0.00	NA 0	)
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	\$0.00	NA 0	)
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	\$0.00	NA	)
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	\$0.00	NA	)
CITYWIDE BANK	4	\$955,189.92	0.2% 0	\$0.00	NA	)
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03% 0	\$0.00	NA	)
COAST BANK OF FLORIDA	4	\$918,274.17	0.19% 0	\$0.00	NA 0	)
COLONIAL SAVINGS FA	4	\$821,950.87	0.17% 0	\$0.00	NA 0	)
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05% 0	\$0.00	NA	)
COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1% 0	\$0.00	NA 0	)
COLUMBIA RIVER BANKING COMPANY DBA	1	\$156,940.50	0.03% 0	\$0.00	NA 0	)

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COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06%	0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05%	0	\$0.00	NA	)
COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	0	\$0.00	NA	)
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	0	\$0.00	NA	)
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	0	\$0.00	NA (	)
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40		4	\$0.00	NA	)
CREDIT UNION ONE	1	\$177,994.37	0.04%	0	\$0.00	NA	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	0	\$0.00	NA	)
CRESCENT CREDIT UNION	1	\$309,501.01	0.06%	_	\$0.00		_
CROWN BANK FSB	2	\$365,085.24	0.08%	0	\$0.00	NA	)
CUNA CREDIT UNION	2	\$402,470.36	0.08%	0	\$0.00	NA	)
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13%	0	\$0.00	NA	)
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	0	\$0.00	NA	)
DFCU FINANCIAL	3	\$551,788.86	0.11%	0	\$0.00	NA	)
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	0	\$0.00	NA	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	0	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%	0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	0	\$0.00	NA	)
EAGLE BANK	1	\$288,830.13	0.06%	0	\$0.00	NA	)
EAST WEST BANK	7	\$1,531,154.36	0.32%	0	\$0.00	NA	)
EASTERN BANK	4	\$750,691.24	0.16%	0	\$0.00	NA	)
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	0	\$0.00	NA	)
EVERTRUST BANK	2	\$378,520.31	0.08%	0	\$0.00	NA	)
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%	0	\$0.00	NA	)
FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11%	0	\$0.00	NA	)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1%	0	\$0.00	NA	)

FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,157,928.93	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$199,230.92	0.04% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06% 0	\$0.00	NA 0	
FIRST COUNTY BANK	4	\$950,587.12	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,035.32	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$125,932.09	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	7	\$1,498,472.01	0.31% 0	\$0.00	NA 0	
HUDSON	′	φ1, 170, 172.01		i ]		

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	43	\$9,030,793.70	1.87% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$210,227.07	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$207,743.81	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06% 0	\$0.00	NA 0
FREMONT BANK	119	\$25,691,778.52	5.31% 0	\$0.00	NA 0
FULTON BANK	3	\$620,779.22	0.13% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04% 0	\$0.00	NA 0
GRANITE BANK	5	\$1,044,548.08	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$454,133.29	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1% 0	\$0.00	NA 0
	1	\$180,591.41	0.04% 0	\$0.00	NA 0

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HARBOR ONE CREDIT UNION							
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$193,630.49	0.04% (	0 \$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05%				
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04%	\$0.00	NA	0	
HOME STATE BANK	1	\$248,130.96	0.05%	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$862,150.15	0.18%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%	\$0.00	NA	O	
HOMESTEAD BANK	2	\$368,039.94	0.08%	\$0.00	NA	0	
HOMESTREET BANK	2	\$502,131.77	0.1%	\$0.00	NA	0	
HOMETOWN BANK	1	\$236,050.52	0.05%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	\$0.00		Ш	
LA GRANGE STATE BANK	3	\$695,854.12	0.14%	\$0.00	NA	0	
LAKE AREA BANK	2	\$547,866.04	0.11%	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$308,004.89	0.06%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67%	0	\$0.00	NA 0	
LIBERTY BANK	8	\$1,677,093.91	0.35%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06%	0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$224,236.48	0.05%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$976,758.27	0.2%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$290,489.88	0.06%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$426,354.16	0.09%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12%	0	\$0.00	NA 0	
METROBANK	2	\$440,436.55	0.09%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9%	0	\$0.00	NA 0	
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MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$286,148.32	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	10	\$2,239,019.37	0.46%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$241,137.43	0.05%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$162,107.09	0.03%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$284,760.85	0.06%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$162,174.45	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$779,577.50	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	13	\$2,912,001.47	0.6%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$268,960.54	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$139,252.48	0.03%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$380,956.03	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0	\$0.00	NA	0	
NORTH FORK BANK	8	\$1,755,161.59	0.36%	0	\$0.00	NA	0	

E BANK, A E BANK	\$702,106	.97 0.15%	0 \$0.	.00 NA	0	
HIO .	3 \$767,435	.97 0.16%	0 \$0.	.00 NA	0	
RUMMAN	\$292,503	.79 0.06%	0 \$0.	.00 NA	0	
EEDERAI	9 \$6,711,619	.86 1.39%	0 \$0.	.00 NA	0	
CRN OMPANY	\$2,075,102	.21 0.43%	0 \$0.	.00 NA	0	
CREDIT	\$393,521	.78 0.08%	0 \$0.	.00 NA	0	
L CREDIT	\$613,764	.52 0.13%	0 \$0.	.00 NA	0	
ND SAVINGS	\$801,377	.63 0.17%	0 \$0.	.00 NA	0	
	1 \$170,146	.58 0.04%	0 \$0.	.00 NA	0	
BANK 9	\$2,099,836	.76 0.43%	0 \$0.	.00 NA	0	
S BANK	1 \$181,939	.25 0.04%	0 \$0.	.00 NA	0	
NTY DERAL 9	\$2,326,348	.21 0.48%	0 \$0.	.00 NA	0	
EDERAL N	\$159,046	.75 0.03%	0 \$0.	.00 NA	0	
SPORTATION DIT UNION	\$169,488	.09 0.04%	0 \$0.	.00 NA	0	
DIT UNION 13	3 \$3,011,632	.85 0.62%	0 \$0.	.00 NA	0	
RTGAGE	\$1,183,311	.91 0.24%	0 \$0.	.00 NA	0	
CREDIT	\$415,690	.27 0.09%	0 \$0.	.00 NA	0	
ORTGAGE RPORATION	\$814,642	.39 0.17%	0 \$0.	.00 NA	0	
IA STATE REDIT UNION	\$157,315	.26 0.03%	0 \$0.	.00 NA	0	
DERAL	\$147,419	.29 0.03%	0 \$0.	.00 NA	0	
	2 \$452,883	.68 0.09%	0 \$0.	.00 NA	0	
K & TRUST PICKETT	\$182,046	.67 0.04%	0 \$0.	.00 NA	0	
K, NATIONAL	\$293,097	.51 0.06%	0 \$0.	.00 NA	0	
O TRUST 3	\$657,532	.29 0.14%	0 \$0.	.00 NA	0	
		1	1 1		П	
GE SERVICES N	\$420,287	.31 0.09%	0 \$0.	.00 NA	0	
	E BANK HIO COMPANY RUMMAN DIT UNION FEDERAL N CREDIT L CREDIT ND SAVINGS BANK S BANK S BANK NTY DERAL N EDERAL N EDERAL N EDERAL N ET GAGE CREDIT ORTGAGE RPORATION DIT UNION DIT UNION DIT UNION DIT UNION DIT UNION DIT UNION CREDIT ORTGAGE RPORATION LA STATE CREDIT N K K K K K K K K K K K K K K K K K K	E BANK HIO COMPANY RUMMAN DIT UNION FEDERAL N OMPANY CREDIT CREDI	E BANK HIO COMPANY RUMMAN DIT UNION TEDERAL N RN OMPANY CREDIT 2 \$393,521.78 0.08% CREDIT 3 \$613,764.52 0.13% ND SAVINGS 3 \$801,377.63 0.17% 1 \$170,146.58 0.04% S BANK 1 \$181,939.25 0.04% NTY DERAL N EDERAL N SPORTATION DIT UNION 1 \$169,488.09 0.04% STOREDIT 2 \$415,690.27 0.09% CREDIT 2 \$415,690.27 0.09% K EDERAL N STORTGAGE RPORATION I \$157,315.26 0.03% K EDERAL N S BANK I \$157,315.26 0.03% K K & TRUST PICKETT I \$182,046.67 0.04% K K, NATIONAL I \$293,097.51 0.06% K K, NATIONAL I \$293,097.51 0.06% K K, NATIONAL I \$293,097.51 0.06%	EBANK HIO COMPANY RUMMAN DIT UNION 1 \$292,503.79 0.06% 0 \$0.  RN OMPANY CREDIT 2 \$6,711,619.86 1.39% 0 \$0.  RN OMPANY CREDIT 3 \$613,764.52 0.13% 0 \$0.  L CREDIT 3 \$613,764.52 0.13% 0 \$0.  ND SAVINGS 3 \$801,377.63 0.17% 0 \$0.  BANK 9 \$2,099,836.76 0.43% 0 \$0.  SEBANK 1 \$181,939.25 0.04% 0 \$0.  NO SPORTATION DIT UNION 1 \$169,488.09 0.04% 0 \$0.  SPORTATION DIT UNION 1 \$169,488.09 0.04% 0 \$0.  CREDIT 2 \$415,690.27 0.09% 0 \$0.  CREDIT 2 \$415,690.27 0.09% 0 \$0.  CREDIT 3 \$157,315.26 0.03% 0 \$0.  CREDIT 4 \$157,315.26 0.03% 0 \$0.  CREDIT 5 \$452,883.68 0.09% 0 \$0.  K & TRUST PICKETT 1 \$182,046.67 0.04% 0 \$0.  SO.	EBANK	EBANK

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PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	0	\$0.00	NA 0	
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	0	\$0.00	NA 0	
QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA 0	
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA 0	
REGIONS BANK	1	\$309,546.87	0.06%		\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%		\$0.00		
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%		\$0.00	NA 0	
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%		\$0.00	NA 0	
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA 0	

SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0 \$0.00	NA 0	
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%		NA 0	
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	\$0.00	NA 0	
ST. MARYS BANK	2	\$546,583.81	0.11%	0 \$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	\$0.00	NA 0	
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0 \$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	\$0.00	NA 0	
TELCOM CREDIT UNION	3	\$511,304.21	0.11%	0 \$0.00	NA 0	
TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%			
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	\$0.00	NA 0	
THE CITIZENS BANKING	2	\$452,646.20	0.09%	\$0.00	NA 0	
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COMPANY						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$246,379.58	0.05%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12%	0	\$0.00	NA 0
THE PARK BANK	2	\$328,272.66	0.07%	0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$232,951.91	0.05%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%		\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19%	0	\$0.00	NA 0
TIERONE BANK	2	\$324,554.36	0.07%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$483,122.83	0.1%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$214,110.94	0.04%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05%	0	\$0.00	NA 0
UNION BANK	5	\$1,077,073.56	0.22%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04%	0	\$0.00	NA 0
UNIONBANK	2	\$487,048.95	0.1%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$166,463.40	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09%	0	\$0.00	NA 0

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UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	0	\$0.00	NA	)
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79%	0	\$0.00	NA 0	)
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	0	\$0.00	NA (	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA	)
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0	\$0.00	NA 0	)
USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0	\$0.00	NA 0	)
VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	0	\$0.00	NA 0	)
VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	0	\$0.00	NA 0	)
VERITY CREDIT UNION	2	\$439,029.65	0.09%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%	0	\$0.00	NA	)
VIRTUALBANK	6	\$1,444,200.32			\$0.00	NA 0	
	1	\$294,360.02	0.06%	0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	NA 0	)
WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA 0	)
WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	0	\$0.00	NA 0	)
WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0	\$0.00	NA 0	)
WAYNE BANK	1	\$295,832.98	0.06%	0	\$0.00	NA 0	)
WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0	\$0.00	NA C	
WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA 0	)
WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA 0	)
WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA 0	)
WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA	)
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA	)
WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	0	\$0.00	NA	)
WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0	\$0.00	NA 0	)
WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%	0	\$0.00	NA	
	BANK  UNITED FINANCIAL  MORTGAGE CORP.  UNITED MORTGAGE  COMPANY  UNIVERSITY & STATE  EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY NATIONAL  BANK OF CHICAGO  USALLIANCE FEDERAL  CREDIT UNION  VALLEY BANK AND TRUST  COMPANY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  VIRTUALBANK  VYSTAR CREDIT UNION  WAKEFIELD  CO-OPERATIVE BANK  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHTENAW MORTGAGE  COMPANY  WAUKESHA STATE BANK  WAYNE BANK  WESCOM CREDIT UNION  WESTBOROUGH SAVINGS  BANK  WESTCONSIN CREDIT  UNION  WESTERLY SAVINGS BANK  WHATCOM EDUCATIONAL  CREDIT UNION  WILMINGTON TRUST  COMPANY  WINGS FINANCIAL  FEDERAL CREDIT UNION  WINTER HILL FEDERAL  SAVINGS BANK  WORKERS CREDIT UNION	BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY NATIONAL BANK OF CHICAGO  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRTUALBANK  VYSTAR CREDIT UNION  VIRTUALBANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHENAW MORTGAGE COMPANY  WAUKESHA STATE BANK  WAYNE BANK  WESCOM CREDIT UNION  15 WESTBOROUGH SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTERLY SAVINGS BANK  2 WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  1	BANK	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERTY CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VYSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK VASHINGTON TRUST BANK WASHINGTON TRUST BANK VASHINGTON TRUST BANK VESTCOMPANY VAUKESHA STATE BANK VESTCONSIN CREDIT UNION VESTCONSIN CREDIT VESTCONSIN CREDIT VESTCONS VESTCONS VESTCONS VESTCONS VESTCONS VESTCONS	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK VERITY CREDIT UNION VARIET CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VYSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK VESCOM CREDIT UNION WASHES ANK WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK VESTERLY SAVINGS	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK VERITY CREDIT UNION VERITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL VERITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL VERITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK VERITY CREDIT UNION VERSTCONSIN CREDIT VINON VERTY ON AND OLOR VERTY ON AND OLOR VERTY ON AND OLOR VERTY OL	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  UNIVERSITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY RATIONAL BANK OF CHICAGO  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY RATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VARIAGE AND SAMPLE AND SAMP

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	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	\$0.00	NA	0
	Unavailable	282	\$62,423,215.31	9.79% (	\$0.00	NA	0
Total		2,268	\$498,323,108.00	100%	\$0.00		0
31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,912.05	0.09% (	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%			
	AF BANK	1	\$280,020.33	0.08%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06%	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,963,049.77	0.56%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	\$0.00	NA	0

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ASSOCIATED MORTGAGE   34   \$7,397,276.41   2.11%0   \$0.00   NA 0   NA								
ATHOL-CLINTON CO-OPERATIVE BANK 1 \$195,283.16 0.06% 0 \$0.00 NA 0 AUBURNBANK 1 \$253,913.46 0.07% 0 \$0.00 NA 0 AUBURNBANK 1 \$253,913.46 0.07% 0 \$0.00 NA 0 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$500,440.80 0.14% 0 \$0.00 NA 0 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$491,406.52 0.14% 0 \$0.00 NA 0 NA 0 AULDORA FINANCIAL 2 \$4491,406.52 0.14% 0 \$0.00 NA 0 NA 0 BANK OPINC. 2 \$491,406.52 0.14% 0 \$0.00 NA 0 NA 0 BANK OPINC. 3 \$572,448.05 0.16% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$572,448.05 0.16% 0 \$0.00 NA 0 NA 0 BANK OF HAWAII 34 \$9,195,000.49 2.62% 0 \$0.00 NA 0 BANK OF MISSISIPPI 10 \$1,898,6692.44 0.54% 0 \$0.00 NA 0 BANK OF STANLY 1 \$213,778.30 0.06% 0 \$0.00 NA 0 BANK OF THE CASCADES 6 \$1,338,178.87 0.38% 0 \$0.00 NA 0 BANK OF THE CASCADES 6 \$1,338,178.87 0.38% 0 \$0.00 NA 0 BANK OF THE CASCADES 6 \$1,338,178.87 0.38% 0 \$0.00 NA 0 BANK OF THE CASCADES 10 \$1,292,649,649 \$0.00 NA 0 BANK UNITED, FEDERAL CREDIT UNION BANK BANK BANK BANK BANK BANK BANK BARKSDALE FEDERAL CREDIT UNION 1 \$1,194,740.68 0.06% 0 \$0.00 NA 0 BANK BANK BANK BANK BANK 2 \$497,190.05 0.14% 0 \$0.00 NA 0 BENLAND FRANKLIN SAVINGS BANK 1 \$247,012.32 0.07% 0 \$0.00 NA 0 BENLACH BANK BANK 2 \$497,190.05 0.14% 0 \$0.00 NA 0 BENLACH BANK BANK 1 \$247,012.32 0.07% 0 \$0.00 NA 0 BENLACH BANK CREDIT UNION 1 \$180,158.48 0.05% 0 \$0.00 NA 0 BENLACH BANK CREDIT UNION 1 \$180,158.48 0.05% 0 \$0.00 NA 0 BENLACH BANK CREDIT UNION 1 \$180,158.48 0.05% 0 \$0.00 NA 0 BENLACH BANK CREDIT 1 \$180,158.48 0.05% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$578,826.12 0.16% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$578,826.12 0.16% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$578,826.12 0.16% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$578,826.12 0.16% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$578,826.12 0.16% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$578,826.12 0.16% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$578,826.12 0.16% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$571,615.73 0.11% 0 \$0.00 NA 0 BOSING EMPLOYEES CREDIT UNION 2 \$571,615.73 0.11% 0 \$0.00 NA 0 BOS		34	\$7,397,276.41	2.11%	0 \$0.00	) NA	0	
AUBURNBANK	ATHOL-CLINTON	1	\$195,283.16	0.06%	0 \$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK 12 \$491,406.52 0.14% 0 \$0.00 NA 0  BANK MUTUAL 3 \$572,448.05 0.16% 0 \$0.00 NA 0  BANK OF AMERICA NA 3 \$656,850.77 0.19% 0 \$0.00 NA 0  BANK OF HAWAII 34 \$9,195,000.49 2.62% 0 \$0.00 NA 0  BANK OF HAWAII 34 \$9,195,000.49 2.62% 0 \$0.00 NA 0  BANK OF MISSISSIPPI 10 \$1,898,692.44 0.54% 0 \$0.00 NA 0  BANK OF STANLY 1 \$213,778.30 0.06% 0 \$0.00 NA 0  BANK OF THE CASCADES 6 \$1,338,178.87 0.38% 0 \$0.00 NA 0  BANK OF HE CASCADES 6 \$1,338,178.87 0.38% 0 \$0.00 NA 0  BANK OF HE CASCADES 10 \$2,361,539.68 0.67% 0 \$0.00 NA 0  BANKUNITED, FEDERAL SAVINGS BANK 1 \$212,125.69 0.06% 0 \$0.00 NA 0  BARKSDALE FEDERAL CREDIT UNION 1 \$199,740.68 0.06% 0 \$0.00 NA 0  BEATER CREDIT UNION 5 \$1,114,274.45 0.32% 0 \$0.00 NA 0  BENCHMARK BANK 2 \$497,190.05 0.14% 0 \$0.00 NA 0  BENCHMARK BANK 2 \$497,190.05 0.14% 0 \$0.00 NA 0  BENHAMIN FRANKLIN \$747,190.05 0.14% 0 \$0.00 NA 0  BENHAMIN FRANKLIN \$747,190.05 0.14% 0 \$0.00 NA 0  BETHPAGE FEDERAL CREDIT UNION 4 \$730,334.74 0.21% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE 7 \$862,702,09.70 1.79% 0 \$0.00 NA 0  BOSTON FEDERAL \$578,826.12 0.16% 0 \$0.00 NA 0  BOSTON FEDERAL \$578,826.12 0.16% 0 \$0.00 NA 0  BOSTON FEDERAL \$2578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 1 \$578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 2 \$578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 1 \$578,826.12 0.16% 0 \$0.00 NA 0  BOSTON FEDERAL \$578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 1 \$578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 1 \$578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 1 \$578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 1 \$578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 1 \$578,826.12 0.16% 0 \$0.00 NA 0  BRING BANK 1 \$578,826.12 0.16% 0 \$0.00 NA 0  BOSTON FEDERAL \$578,826.12 0.16% 0 \$0.00 NA 0  BO		1	\$253,913.46	0.07%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  12	AULDS, HORNE & WHITE	2					П	
BANK MUTUAL   3   \$572,448.05   0.16%   0   \$0.00   NA   0	AURORA FINANCIAL	2	\$491,406.52	0.14%	0 \$0.00	) NA	0	
BANK OF AMERICA NA   3   \$656,850.77   0.19%   0   \$0.00   NA   0	BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%	0 \$0.00	NA	0	
BANK OF HAWAII   34 \$9,195,000.49   2.62% 0   \$0.00   NA 0     BANK OF MISSISSIPPI   10 \$1,898,692.44   0.54% 0   \$0.00   NA 0     BANK OF STANLY   1 \$213,778.30   0.06% 0   \$0.00   NA 0     BANK OF THE CASCADES   6 \$1,338,178.87   0.38% 0   \$0.00   NA 0     BANK-FUND STAFF   FEDERAL CREDIT UNION   10 \$2,361,539.68   0.67% 0   \$0.00   NA 0     BANK-UNITED, FEDERAL SAVINGS BANK   1 \$212,125.69   0.06% 0   \$0.00   NA 0     BARKSDALE FEDERAL CREDIT UNION   1 \$199,740.68   0.06% 0   \$0.00   NA 0     BAXTER CREDIT UNION   5 \$1,114,274.45   0.32% 0   \$0.00   NA 0     BELLCO CREDIT UNION   5 \$1,114,274.45   0.32% 0   \$0.00   NA 0     BENCHMARK BANK   2 \$497,190.05   0.14% 0   \$0.00   NA 0     BENJAMIN FRANKLIN   1 \$247,012.32   0.07% 0   \$0.00   NA 0     BENJAMIN FRANKLIN   1 \$247,012.32   0.07% 0   \$0.00   NA 0     BETHPAGE FEDERAL CREDIT UNION   4 \$730,334.74   0.21% 0   \$0.00   NA 0     BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   1 \$180,158.48   0.05% 0   \$0.00   NA 0     BOSTON FEDERAL SAVINGS BANK   2 \$578,826.12   0.16% 0   \$0.00   NA 0     BOSTON FEDERAL SAVINGS BANK   2 \$578,826.12   0.16% 0   \$0.00   NA 0     BOSTON FEDERAL SAVINGS BANK   1 \$41,25,953.73   1.18% 0   \$0.00   NA 0     BRYN MAWR TRUST   16 \$4,125,953.73   1.18% 0   \$0.00   NA 0     BRYN MAWR TRUST   16 \$4,125,953.73   1.18% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$237,740.82   0.07% 0   \$0.00   NA 0     BUSEY BANK   1 \$159,800.44   0.05% 0   \$0.00   NA 0     BUSEY BANK   1 \$159,800.44   0.05% 0   \$0.	BANK MUTUAL	3	\$572,448.05	0.16%	0 \$0.00	NA	0	
BANK OF MISSISSIPPI   10	BANK OF AMERICA NA	3	\$656,850.77	0.19%	0 \$0.00	NA	0	
BANK OF STANLY	BANK OF HAWAII	34	\$9,195,000.49	2.62%	0 \$0.00	NA	0	
BANK OF THE CASCADES   6   \$1,338,178.87   0.38%   0   \$0.00   NA   0	BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54%	0 \$0.00	NA	0	
BANK OF THE CASCADES   6   \$1,338,178.87   0.38%   0   \$0.00   NA   0	BANK OF STANLY	1	\$213,778.30	0.06%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION	BANK OF THE CASCADES	6	\$1,338,178.87	0.38%	0 \$0.00			
SAVINGS BANK		10				) NA	0	
CREDIT UNION		1	\$212,125.69	0.06%	0 \$0.00	) NA	0	
BELLCO CREDIT UNION   5   \$1,170,642.62   0.33%   0   \$0.00   NA   0     BENCHMARK BANK   2   \$497,190.05   0.14%   0   \$0.00   NA   0     BENJAMIN FRANKLIN   1   \$247,012.32   0.07%   0   \$0.00   NA   0     BETHPAGE FEDERAL   4   \$730,334.74   0.21%   0   \$0.00   NA   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18%   0   \$0.00   NA   0     TRUST   BLACKHAWK CREDIT   1   \$180,158.48   0.05%   0   \$0.00   NA   0     BOEING EMPLOYEES   30   \$6,270,209.70   1.79%   0   \$0.00   NA   0     BOSTON FEDERAL   2   \$578,826.12   0.16%   0   \$0.00   NA   0     BRIDGEWATER CREDIT   2   \$371,615.73   0.11%   0   \$0.00   NA   0     BRYN MAWR TRUST   16   \$4,125,953.73   1.18%   0   \$0.00   NA   0     BUSEY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA   0     BUSEY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0		1	\$199,740.68	0.06%	0 \$0.00	) NA	0	
BELLCO CREDIT UNION   5   \$1,170,642.62   0.33%   0   \$0.00   NA   0     BENCHMARK BANK   2   \$497,190.05   0.14%   0   \$0.00   NA   0     BENJAMIN FRANKLIN   1   \$247,012.32   0.07%   0   \$0.00   NA   0     BETHPAGE FEDERAL   4   \$730,334.74   0.21%   0   \$0.00   NA   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18%   0   \$0.00   NA   0     TRUST   BLACKHAWK CREDIT   1   \$180,158.48   0.05%   0   \$0.00   NA   0     BOEING EMPLOYEES   30   \$6,270,209.70   1.79%   0   \$0.00   NA   0     BOSTON FEDERAL   2   \$578,826.12   0.16%   0   \$0.00   NA   0     BRIDGEWATER CREDIT   2   \$371,615.73   0.11%   0   \$0.00   NA   0     BRYN MAWR TRUST   16   \$4,125,953.73   1.18%   0   \$0.00   NA   0     BUSEY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA   0     BUSEY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0		5	\$1,114,274.45	0.32%	0 \$0.00	NA	0	
BENCHMARK BANK   2   \$497,190.05   0.14%   0   \$0.00   NA   0     BENJAMIN FRANKLIN   1   \$247,012.32   0.07%   0   \$0.00   NA   0     BETHPAGE FEDERAL   4   \$730,334.74   0.21%   0   \$0.00   NA   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18%   0   \$0.00   NA   0     TRUST   1   \$180,158.48   0.05%   0   \$0.00   NA   0     BOEING EMPLOYEES   30   \$6,270,209.70   1.79%   0   \$0.00   NA   0     BOSTON FEDERAL   2   \$578,826.12   0.16%   0   \$0.00   NA   0     BRYN MAWR TRUST   16   \$4,125,953.73   1.18%   0   \$0.00   NA   0     BUSEY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA   0     BUSTTE COMMUNITY BANK   1   \$159,800.44   0.05%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA   0     CAPE C		5		-		1	-	
BENJAMIN FRANKLIN   SAVINGS BANK   1   \$247,012.32   0.07%   0   \$0.00   NA   0		2				1	1 1	
BETHPAGE FEDERAL   CREDIT UNION   BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18%   0   \$0.00   NA   0	BENJAMIN FRANKLIN	1					П	
BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18% 0   \$0.00   NA 0	BETHPAGE FEDERAL	4	\$730,334.74	0.21%	0 \$0.00	NA	0	
UNION	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$625,388.79	0.18%	0 \$0.00	) NA	0	
CREDIT UNION         30         \$6,270,209.70         1.79% 0         \$0.00         NA 0           BOSTON FEDERAL SAVINGS BANK         2         \$578,826.12         0.16% 0         \$0.00         NA 0           BRIDGEWATER CREDIT UNION         2         \$371,615.73         0.11% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         16         \$4,125,953.73         1.18% 0         \$0.00         NA 0           BUSEY BANK         1         \$237,740.82         0.07% 0         \$0.00         NA 0           BUTTE COMMUNITY BANK         1         \$159,800.44         0.05% 0         \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         3         \$635,172.43         0.18% 0         \$0.00         NA 0		1	\$180,158.48	0.05%	0 \$0.00	NA	0	
SAVINGS BANK         2         \$578,826.12         0.16% 0         \$0.00         NA 0           BRIDGEWATER CREDIT UNION         2         \$371,615.73         0.11% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         16         \$4,125,953.73         1.18% 0         \$0.00         NA 0           BUSEY BANK         1         \$237,740.82         0.07% 0         \$0.00         NA 0           BUTTE COMMUNITY BANK         1         \$159,800.44         0.05% 0         \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         3         \$635,172.43         0.18% 0         \$0.00         NA 0		30	\$6,270,209.70	1.79%	0 \$0.00	NA	0	
UNION 2 \$371,615.73 0.11% 0 \$0.00 NA 0  BRYN MAWR TRUST COMPANY THE 16 \$4,125,953.73 1.18% 0 \$0.00 NA 0  BUSEY BANK 1 \$237,740.82 0.07% 0 \$0.00 NA 0  BUTTE COMMUNITY BANK 1 \$159,800.44 0.05% 0 \$0.00 NA 0  CAPE COD FIVE CENTS 3 \$635,172.43 0.18% 0 \$0.00 NA 0		2	\$578,826.12	0.16%	0 \$0.00	NA	0	
COMPANY THE 16 \$4,125,953.73 1.18% 0 \$0.00 NA 0  BUSEY BANK 1 \$237,740.82 0.07% 0 \$0.00 NA 0  BUTTE COMMUNITY BANK 1 \$159,800.44 0.05% 0 \$0.00 NA 0  CAPE COD FIVE CENTS 3 \$635,172.43 0.18% 0 \$0.00 NA 0		2	\$371,615.73	0.11%	0 \$0.00	NA	0	
BUTTE COMMUNITY BANK         1         \$159,800.44         0.05% 0         \$0.00         NA 0           CAPE COD FIVE CENTS SAVINGS BANK         3         \$635,172.43         0.18% 0         \$0.00         NA 0		16	\$4,125,953.73	1.18%	0 \$0.00	NA	0	
CAPE COD FIVE CENTS 3 \$635,172.43 0.18% 0 \$0.00 NA 0		1	\$237,740.82	0.07%	0 \$0.00	NA	0	
SAVINGS BANK 3 \$635,172.43 0.18% 0 \$0.00 NA 0	BUTTE COMMUNITY BANK	1	\$159,800.44	0.05%	0 \$0.00	NA	0	
		3	\$635,172.43	0.18%	0 \$0.00	NA	0	
		10	\$2,254,552.97	0.64%	0 \$0.00	N <sub>A</sub>	0	

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CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85	0.08%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$482,625.87	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34						
CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$222,806.81	0.06%	0	\$0.00	NA	0	
CHARTER BANK	1	\$176,808.64	0.05%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$162,617.39	0.05%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	0	\$0.00	NA	0	
CITYWIDE BANK	8	\$1,843,521.48	0.53%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0	\$0.00	NA	0	

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1	\$416,231.64	0.12%	\$0.00	NA 0	
1	\$248,227.56	0.07%	\$0.00	NA 0	
1	\$273,882.98	0.08%	\$0.00	NA 0	
3	\$506,177.06	0.14%	\$0.00	NA 0	
1	\$161,776.69	0.05%	\$0.00	NA 0	
2	\$559,506.02	0.16%	\$0.00	NA 0	
1	\$268,384.78	0.08%	\$0.00	NA 0	
2	\$428,707.62	0.12%	\$0.00	NA 0	
6	\$1,206,725.88	0.34%	\$0.00	NA 0	
3	\$546,533.70	0.16%	\$0.00	NA 0	
2	\$419,949.55			NA 0	
1	\$266,748.26	0.08%	\$0.00	NA 0	
4	\$926,214.14	0.26%	\$0.00	NA 0	
1	\$164,656.33	0.05%	\$0.00	NA 0	
2	\$462,712.83	0.13%	\$0.00	NA 0	
3	\$592,592.24	0.17% (	\$0.00	NA 0	
1	\$173,192.92	0.05%	\$0.00	NA 0	
4	\$902,275.00	0.26%	\$0.00	NA 0	
9	\$2,082,901.40	0.59% (	\$0.00	NA 0	
4	\$941,003.19	0.27%	\$0.00	NA 0	
1	\$292,756.81	0.08%	\$0.00	NA 0	
1	\$165,551.61	0.05% (	\$0.00	NA 0	
2	\$328,755.49			i	
1	\$167,105.05			i i i i	
6	\$1,139,237.35	0.32%	0 \$0.00	NA 0	
1	\$291,715.17	0.08%	\$0.00	NA 0	
1	\$164,223.26	0.05%	\$0.00	NA 0	
			•		
1	\$179,502.18	0.05%	\$0.00	NA 0	
	1 3 1 2 1 2 6 3 2 1 4 1 2 3 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$248,227.56 1 \$273,882.98 3 \$506,177.06 1 \$161,776.69 2 \$559,506.02 1 \$268,384.78 2 \$428,707.62 6 \$1,206,725.88 3 \$546,533.70 2 \$419,949.55 1 \$266,748.26 4 \$926,214.14 1 \$164,656.33 2 \$462,712.83 3 \$592,592.24 1 \$173,192.92 4 \$902,275.00 9 \$2,082,901.40 4 \$941,003.19 1 \$292,756.81 1 \$165,551.61 2 \$328,755.49 1 \$167,105.05 6 \$1,139,237.35 1 \$291,715.17	1       \$248,227.56       0.07% (         1       \$273,882.98       0.08% (         3       \$506,177.06       0.14% (         1       \$161,776.69       0.05% (         2       \$559,506.02       0.16% (         1       \$268,384.78       0.08% (         2       \$428,707.62       0.12% (         6       \$1,206,725.88       0.34% (         3       \$546,533.70       0.16% (         2       \$419,949.55       0.12% (         4       \$926,214.14       0.26% (         4       \$926,214.14       0.26% (         2       \$462,712.83       0.13% (         3       \$592,592.24       0.17% (         1       \$173,192.92       0.05% (         4       \$902,275.00       0.26% (         9       \$2,082,901.40       0.59% (         4       \$941,003.19       0.27% (         1       \$165,551.61       0.05% (         2       \$328,755.49       0.09% (         1       \$167,105.05       0.05% (         2       \$3291,715.17       0.08% (	1       \$248,227.56       0.07% 0       \$0.00         1       \$273,882.98       0.08% 0       \$0.00         3       \$506,177.06       0.14% 0       \$0.00         1       \$161,776.69       0.05% 0       \$0.00         2       \$559,506.02       0.16% 0       \$0.00         1       \$268,384.78       0.08% 0       \$0.00         2       \$428,707.62       0.12% 0       \$0.00         3       \$546,533.70       0.16% 0       \$0.00         2       \$419,949.55       0.12% 0       \$0.00         4       \$926,214.14       0.26% 0       \$0.00         4       \$926,214.14       0.26% 0       \$0.00         2       \$462,712.83       0.13% 0       \$0.00         3       \$592,592.24       0.17% 0       \$0.00         4       \$902,275.00       0.26% 0       \$0.00         4       \$902,275.00       0.26% 0       \$0.00         4       \$941,003.19       0.27% 0       \$0.00         1       \$165,551.61       0.05% 0       \$0.00         2       \$328,755.49       0.09% 0       \$0.00         1       \$167,105.05       0.05% 0       \$0.00	1       \$248,227.56       0.07% 0       \$0.00       NA 0         1       \$273,882.98       0.08% 0       \$0.00       NA 0         3       \$506,177.06       0.14% 0       \$0.00       NA 0         1       \$161,776.69       0.05% 0       \$0.00       NA 0         2       \$559,506.02       0.16% 0       \$0.00       NA 0         1       \$268,384.78       0.08% 0       \$0.00       NA 0         2       \$428,707.62       0.12% 0       \$0.00       NA 0         6       \$1,206,725.88       0.34% 0       \$0.00       NA 0         2       \$4419,949.55       0.12% 0       \$0.00       NA 0         3       \$546,533.70       0.16% 0       \$0.00       NA 0         4       \$926,214.14       0.26% 0       \$0.00       NA 0         4       \$926,214.14       0.26% 0       \$0.00       NA 0         2       \$462,712.83       0.13% 0       \$0.00       NA 0         3       \$592,592.24       0.17% 0       \$0.00       NA 0         4       \$902,275.00       0.26% 0       \$0.00       NA 0         4       \$941,003.19       0.27% 0       \$0.00       NA 0

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	MILY TRUST FEDERAL EDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA	)
FAF ME	RMERS AND RCHANTS TRUST MPANY	2	\$270,472.14	0.08%	0	\$0.00	NA	)
FAF BAI	RMINGTON SAVINGS NK	1	\$165,522.69	0.05%	0	\$0.00	NA	)
	ANCIAL PARTNERS EDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA	)
TRI	ST CITIZENS BANK & JST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA	)
	ST CITIZENS FEDERAL EDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA	)
	ST COMMONWEALTH DERAL CREDIT UNION	1	\$242,760.61	0.07%		·	NA	)
	ST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA	)
	ST EASTERN RTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA	)
FIR	ST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA	)
BAI		7	\$1,603,523.54	0.46%	0	\$0.00	NA	)
	ST FEDERAL SAVINGS NK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA	)
FIR	ST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA	)
	ST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA	)
	ST HORIZON HOME AN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA	)
<del></del>	ST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA	)
	ST MERIT MORTGAGE RPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA	)
	ST MORTGAGE RPORATION	2	\$359,405.03					
	ST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA	)
	ST NATIONAL BANK ASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA	)
	ST NATIONAL BANK D TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA	)
	ST NATIONAL BANK IN NITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA	)
	ST NATIONAL BANK OF DSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA	)
	ST NATIONAL BANK OF AHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA	)
	ST NATIONAL BANK OF FIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA	)
FIR	ST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA	)
FIR	ST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA	)

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FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA	0	
FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA	0	
FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA	0	
GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$539,930.29	0.15%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$629,276.69	0.18%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$602,592.38	0.17%	0	\$0.00	NA	0	
	2	\$469,618.06	0.13%	0	\$0.00	NA	0	

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HOMEOWNERS MORTGAGE ENTERPRISES INC.							
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$615,546.46	0.18%	_		NA	0
LEADER BANK, N.A.	4	\$1,172,198.61	0.33%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78%	0	\$0.00	NA	0
LIBERTY BANK	6	\$1,118,132.40	0.32%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$646,870.88	0.18%	0	\$0.00	NA	0

MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$221,248.63	0.06%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$411,465.94	0.12%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$405,593.04	0.12%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	0	\$0.00	NA 0	
MID-STATE BANK	4	\$1,032,427.00	0.29%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%		\$0.00	NA 0	
MILFORD BANK, THE	3	\$605,908.62	0.17%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39%	4	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$165,074.04	0.05%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,040.49	0.06%	0	\$0.00	NA 0	

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$201,312.86	0.06% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	11	\$2,379,683.77	0.68% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,703,370.01	0.49% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43% 0	\$0.00	NA 0	
NORTH FORK BANK	3	\$802,781.80	0.23% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11% 0	\$0.00	NA 0	
OCEAN BANK	3	\$741,413.11	0.21% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07% 0	\$0.00	NA 0	
OCEANFIRST BANK	5	\$1,033,362.90	0.29% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$277,675.77	0.08% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45% 0	\$0.00	NA 0	

PAVILION MORTGAGE COMPANY					
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26% 0	\$0.00	NA 0
PEOPLES BANK	2	\$455,668.35	0.13% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$409,553.31	0.12% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	<b>J</b> 2	\$469,416.13	0.13% 0	\$0.00	NA 0
RBMG INC.	1	\$204,327.00	$0.06\% \ 0$	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$193,987.08	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$164,792.15	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	ζ 2	\$392,786.62	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE	2	\$437,851.93	0.12% 0	\$0.00	NA 0

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CORPORATION							Ш
SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$575,818.08	0.16%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$691,227.68	0.2%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%		\$0.00	NA	0
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00	NA	0
STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%		\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA	0
	1	\$283,978.11	0.08%	0	\$0.00	NA	0

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THE HARBOR BANK OF MARYLAND							
THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	0	\$0.00	NA 0	
THE PARK BANK	1	\$200,244.57	0.06%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	0	\$0.00	NA 0	
TIERONE BANK	3	\$557,235.00	0.16%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	0	\$0.00	NA 0	
UNION BANK	4	\$1,116,527.72	0.32%	0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%			NA 0	
UNIONBANK	2	\$482,903.35	0.14%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%			NA 0	
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%			NA 0	
VERITY CREDIT UNION	3	\$542,414.36	0.15%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	0	\$0.00	NA 0	
VIRTUALBANK	7	\$1,524,098.76	0.43%			NA 0	
VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0	\$0.00	NA 0	

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\$211,759.19

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WARREN FEDERAL CREDIT

UNION

	UNION					· · · · · · · · · · · · · · · · · · ·		Ш	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	3	\$663,592.33	0.19%	0	\$0.00	NA	0		
	2	\$374,536.70	0.11%	0	\$0.00	NA	0		
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%	0	\$0.00	NA	0	
	Unavailable	227	\$48,757,895.58	10.55%	0	\$0.00	NA	0	
Total		1,660	\$362,588,837.00	100%	0	\$0.00		0	
								Ш	
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$515,978.12	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL	2	\$381,853.34	0.34%	0	\$0.00	NA	0	
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\$0.00

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CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%			NA		
ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$573,777.01	0.52%	_		NA	0	
BANK OF HAWAII	10	\$2,781,646.17	2.5%			NA		
BANK OF THE CASCADES	6	\$1,153,450.65	1.04%			NA	_	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3%			NA		
BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$233,124.82	0.21%			NA		
BELLCO CREDIT UNION	3	\$704,368.25	0.63%		· ·	NA	_	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%			NA		
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%			NA		
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0	\$0.00	NA	0	
CHARTER BANK	1	\$178,439.81	0.16%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$168,469.34	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$331,647.25	0.3%	0	\$0.00	NA	0	
	1	\$262,689.01	0.24%	0	\$0.00	NA	0	

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COMMUNITY SECURITY BANK							
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96%	0	\$0.00	NA 0	
CROWN BANK FSB	7	\$1,684,298.92	1.51%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25%	0	\$0.00	NA 0	
EAST WEST BANK	4	\$1,011,728.64	0.91%	0	\$0.00	NA 0	
EASTERN BANK	1	\$292,472.19	0.26%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$229,030.51	0.21%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$425,565.77	0.38%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36%	0	\$0.00	NA 0	
FIRST PLACE BANK	18	\$4,203,458.66	3.78%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39%	0	\$0.00	NA 0	
FREMONT BANK	8	\$2,070,560.75	1.86%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%	0		t	
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	0	\$0.00	NA 0	

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HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$809,441.37	0.73% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$455,975.07	0.41% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$170,125.60	0.15% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$186,065.37	0.17% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48% 0	\$0.00	NA 0	
	1	\$244,704.41	0.22% 0	\$0.00	NA 0	

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NORTH SHORE BANK, A CO-OPERATIVE BANK							
NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	0	\$0.00	NAC	)
OCEANFIRST BANK	2	\$534,018.28	0.48%	0	\$0.00	NA	)
OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0	\$0.00	NA	)
OPTEUM GROUP	1	\$206,320.07	0.19%	0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	)
PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	)
PEOPLES BANK	3	\$785,470.78	0.71%	O	\$0.00	NA	)
PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NAC	)
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	)
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	O	\$0.00	NA 0	)
REPUBLIC BANK	1	\$204,500.65	0.18%	O	\$0.00	NA 0	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	)
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	)
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%		\$0.00	NA	
SAFE CREDIT UNION	3	\$735,654.04	0.66%	O	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	)
SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	O	\$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA	)
SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	O	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	)
ST. MARYS BANK	2	\$452,074.67	0.41%	O	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	0	\$0.00	NA	)

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	STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	\$0.00	NA 0	
	SUTTON STATE BANK	1	\$203,561.25	0.18%	0 \$0.00	NA 0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19% (	\$0.00	NA 0	
	THE FIRST, N.A.	1	\$328,805.84	0.3%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	\$0.00	NA 0	
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	\$0.00	NA 0	
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	\$0.00	NA 0	
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	\$0.00	NA 0	
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$488,895.04	0.44%	0 \$0.00	NA 0	
	Unavailable		\$20,426,336.65	16.46%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total		481	\$113,394,607.00	100%	0 \$0.00	0	
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44% (	0 \$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$162,020.07	0.07%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	\$0.00	NA 0	

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1	\$170,091.34	0.07%	0 \$0.00	NA	0
1	\$179,829.40	0.07%	0 \$0.00	NA	0
1	\$162,819.64	0.07%	0 \$0.00	NA	0
1	\$165,268.97	0.07%	\$0.00	NA	0
1	\$180,324.55	0.08%	0 \$0.00	NA	0
7	\$1,286,159.10	0.54%	\$0.00	NA	0
1	\$180,653.99	0.08%	\$0.00	NA	0
2	\$305,016.20	0.13%	\$0.00	NA	0
1	\$194,864.22	0.08%	\$0.00	NA	0
2	\$341,560.11	0.14%	\$0.00	NA	0
2	\$424,333.41	0.18%	\$0.00	NA	0
1	\$198,662.38	0.08%	\$0.00	NA	0
1	\$254,703.90	0.11%	\$0.00	NA	0
3	\$545,219.08	0.23%	0 \$0.00	NA	0
1	\$179,238.18	0.07%	\$0.00	NA	0
1	\$166,436.66	0.07%	\$0.00	NA	0
4	\$862,430.75	0.36%	\$0.00	NA	0
7	\$1,392,812.61	0.58%	\$0.00	NA	0
1	\$165,965.33		·	NA	0
15	\$2,955,705.15			t	
5	\$1,041,418.78		+	1	
4	\$718,247.25	1	1		
				1	
				1	
1	•				
4	\$762,532.18	0.32%	\$0.00	NA (	U
1	\$257,507.39	0.11%	\$0.00	NA	0
2	\$424,938.96	0.18%	\$0.00	NA	0
	1 1 1 1 1 7 1 2 2 1 1 2 2 1 1 1 4 7 1 1 5 4 3 3 1 4 1	1 \$179,829.40 1 \$162,819.64 1 \$165,268.97 1 \$180,324.55 7 \$1,286,159.10 1 \$180,653.99 2 \$305,016.20 1 \$194,864.22 2 \$341,560.11 2 \$424,333.41 1 \$198,662.38 1 \$254,703.90 3 \$545,219.08 1 \$179,238.18 1 \$166,436.66 4 \$862,430.75 7 \$1,392,812.61 1 \$165,965.33 15 \$2,955,705.15 5 \$1,041,418.78 4 \$718,247.25 3 \$499,034.93 3 \$577,754.12 1 \$207,544.49 4 \$762,532.18 1 \$257,507.39	1       \$179,829.40       0.07%         1       \$162,819.64       0.07%         1       \$165,268.97       0.07%         1       \$180,324.55       0.08%         7       \$1,286,159.10       0.54%         1       \$180,653.99       0.08%         2       \$305,016.20       0.13%         1       \$194,864.22       0.08%         2       \$341,560.11       0.14%         2       \$424,333.41       0.18%         1       \$198,662.38       0.08%         1       \$198,662.38       0.08%         1       \$198,662.38       0.08%         1       \$198,662.38       0.08%         1       \$198,662.38       0.08%         1       \$198,662.38       0.08%         1       \$198,662.38       0.08%         1       \$198,662.38       0.08%         1       \$179,238.18       0.07%         4       \$862,430.75       0.36%         7       \$1,392,812.61       0.58%         1       \$165,965.33       0.07%         15       \$2,955,705.15       1.23%         5       \$1,041,418.78       0.43%	1       \$179,829.40       0.07% 0       \$0.00         1       \$162,819.64       0.07% 0       \$0.00         1       \$165,268.97       0.07% 0       \$0.00         1       \$180,324.55       0.08% 0       \$0.00         7       \$1,286,159.10       0.54% 0       \$0.00         1       \$180,653.99       0.08% 0       \$0.00         2       \$305,016.20       0.13% 0       \$0.00         2       \$341,560.11       0.14% 0       \$0.00         2       \$424,333.41       0.18% 0       \$0.00         1       \$198,662.38       0.08% 0       \$0.00         1       \$198,662.38       0.08% 0       \$0.00         1       \$198,662.38       0.08% 0       \$0.00         1       \$198,662.38       0.08% 0       \$0.00         1       \$179,238.18       0.07% 0       \$0.00         1       \$179,238.18       0.07% 0       \$0.00         1       \$166,436.66       0.07% 0       \$0.00         4       \$862,430.75       0.36% 0       \$0.00         7       \$1,392,812.61       0.58% 0       \$0.00         1       \$165,965.33       0.07% 0       \$0.00 <td>1       \$179,829.40       0.07% 0       \$0.00       NA         1       \$162,819.64       0.07% 0       \$0.00       NA         1       \$165,268.97       0.07% 0       \$0.00       NA         1       \$180,324.55       0.08% 0       \$0.00       NA         7       \$1,286,159.10       0.54% 0       \$0.00       NA         1       \$180,653.99       0.08% 0       \$0.00       NA         2       \$305,016.20       0.13% 0       \$0.00       NA         1       \$194,864.22       0.08% 0       \$0.00       NA         2       \$341,560.11       0.14% 0       \$0.00       NA         1       \$198,662.38       0.08% 0       \$0.00       NA         1       \$198,662.38       0.08% 0       \$0.00       NA         1       \$179,238.18       0.07% 0       \$0.00       NA         1       \$179,238.18       0.07% 0       \$0.00       NA         1       \$166,436.66       0.07% 0       \$0.00       NA         1       \$165,965.33       0.07% 0       \$0.00       NA         1       \$165,965.33       0.07% 0       \$0.00       NA         1</td>	1       \$179,829.40       0.07% 0       \$0.00       NA         1       \$162,819.64       0.07% 0       \$0.00       NA         1       \$165,268.97       0.07% 0       \$0.00       NA         1       \$180,324.55       0.08% 0       \$0.00       NA         7       \$1,286,159.10       0.54% 0       \$0.00       NA         1       \$180,653.99       0.08% 0       \$0.00       NA         2       \$305,016.20       0.13% 0       \$0.00       NA         1       \$194,864.22       0.08% 0       \$0.00       NA         2       \$341,560.11       0.14% 0       \$0.00       NA         1       \$198,662.38       0.08% 0       \$0.00       NA         1       \$198,662.38       0.08% 0       \$0.00       NA         1       \$179,238.18       0.07% 0       \$0.00       NA         1       \$179,238.18       0.07% 0       \$0.00       NA         1       \$166,436.66       0.07% 0       \$0.00       NA         1       \$165,965.33       0.07% 0       \$0.00       NA         1       \$165,965.33       0.07% 0       \$0.00       NA         1

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$717,025.77	0.3% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$191,039.80	0.08% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	1	\$213,438.08	0.09% 0	\$0.00	NA 0	
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15% 0	\$0.00	NA 0	
CHARTER BANK	2	\$352,592.16	0.15% 0	\$0.00	NA 0	
CHASE HOME FINANCE,	1	\$170,727.12	0.07% 0	\$0.00	NA 0	
LLC	1	Ψ170,727.12	0.07700	Ψ0.00	11710	
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97% 0	\$0.00	NA 0	
CITYWIDE BANK	1	\$184,673.06	0.08% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$172,731.71	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$162,764.02	0.07% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$156,801.69	0.07% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15% 0	\$0.00	NA 0	
COMMUNITY CREDIT	1	\$224,595.23	0.09% 0	\$0.00	NA 0	
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UNION OF FLORIDA							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$248,155.12	0.1%	0	\$0.00	NA 0	
CUMANET, LLC	2	\$424,007.17	0.18%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	0			
DENALI STATE BANK	3	\$543,568.05	0.23%	_	\$0.00		
DFCU FINANCIAL	2	\$351,724.76	0.15%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	2	\$366,609.75	0.15%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	0	\$0.00	NA 0	
FIMI, INC.	1	\$197,738.34	0.08%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	0	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$393,068.94	0.16%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	0	\$0.00	NA 0	

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FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	3	\$699,051.12	0.29%			
ALASKA	3	\$099,031.12	0.29%	\$0.00	NAU	
FIRST NATIONAL BANK	2	\$279,937.43	0.12%	\$0.00	NA 0	
AND TRUST COMPANY		Ψ=17,7011.10	0.1270	40.00	- 1110	
FIRST NATIONAL BANK IN	1	\$177,715.32	0.07%	\$0.00	NA 0	
CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
HUDSON	2	\$329,950.47	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	0	Φ1 450 507 07	0.6107	φο οο	NA	
ОМАНА	8	\$1,459,587.07	0.61%	\$0.00	NA 0	
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0 \$0.00	NA 0	
FIRST TECHNOLOGY	5	\$1,139,963.13	0.48%	\$0.00	NA 0	
CREDIT UNION FIRST UNITED BANK	2	\$384,869.62	0.16%	0 \$0.00	NA 0	
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%			
FORT BLISS FEDERAL		·				
CREDIT UNION CUSO	1	\$165,724.60	0.07%	\$0.00	NA 0	
FORT CAMPBELL FEDERAL	2	\$293,368.52	0.12%	\$0.00	NA 0	
CREDIT UNION	2	\$293,306.32	0.12%	\$0.00	NAU	
FORT JACKSON FEDERAL	2	\$389,107.90	0.16%	\$0.00	NA 0	
CREDIT UNION		·				
FULTON BANK	2	\$378,107.35	0.16%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	0 \$0.00	NA 0	
GATEWAY MORTGAGE	1	·				
CORPORATION	2	\$309,840.67	0.13%	\$0.00	NA 0	
GMAC MORTGAGE	-	Φ202.052.60	0.000	φο οο	<b>N</b> IA 0	
CORPORATION	1	\$202,852.69	0.08%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES	1	\$163,348.62	0.07%	\$0.00	NA 0	
CREDIT UNION OF EL PASO	1	\$105,546.02	0.07%	\$0.00	NAU	
GRANITE BANK	3	\$538,103.22	0.22%	0.00	NA 0	
GREAT LAKES CREDIT	1	\$285,807.93	0.12%	\$0.00	NA 0	
UNION		<b>\$203,007.33</b>	0.1270	\$ \$0.00	11110	
GREATER NEVADA	4	\$745,450.45	0.31%	\$0.00	NA 0	
MORTGAGE SERVICES		. ,				
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION	5	\$995,046.79	0.41%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE	7	\$1,247,935.63	0.52%			

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COMPANY INC.					
GUILD MORTGAGE	3	\$705,642.66	0.29%	0 \$0.0	00 NA 0
COMPANY HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08%	0 \$0.0	00 NA 0
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1%		
HARRY MORTGAGE COMPANY	3	\$561,702.75	0.23%	0 \$0.0	00 NA 0
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3%	0 \$0.0	00 NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	0 \$0.0	00 NA 0
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	0 \$0.0	00 NA 0
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22%	0 \$0.0	00 NA 0
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0 \$0.0	00 NA 0
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48%	0 \$0.0	00 NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28%	0 \$0.0	00 NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11%	0 \$0.0	00 NA 0
HOMESTREET BANK	3	\$604,937.43	0.25%	0 \$0.0	00 NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27%	0 \$0.0	00 NA 0
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07%	0 \$0.0	00 NA 0
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	0 \$0.0	00 NA 0
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5%	0 \$0.0	00 NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12%	0 \$0.0	00 NA 0
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15%	0 \$0.0	00 NA 0
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09%	0 \$0.0	00 NA 0
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22%	0 \$0.0	00 NA 0
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07%	0 \$0.0	00 NA 0
LA GRANGE STATE BANK	1	\$256,773.03	0.11%	0 \$0.0	00 NA 0
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09%	0 \$0.0	00 NA 0
LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	0 \$0.0	00 NA 0
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1%	0 \$0.0	00 NA 0
LEGACY BANK	1	\$187,589.57	0.08%	0 \$0.0	00 NA 0

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LIBERTY BANK	2	\$424,933.26	0.18% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	5	\$865,886.12	0.36% 0	\$0.00	NA 0	
FSB	3	\$605,660.12	0.30 % 0	\$0.00	IVAU	
LOS ALAMOS NATIONAL	1	\$215,871.18	0.09% 0	\$0.00	NA 0	
BANK				·		
MARQUETTE BANK	1	\$194,284.48	0.08% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53	0.17% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE	1	\$154,279.54	0.06% 0	\$0.00	NA 0	
COMPANY INC.	1	Ψ154,277.54	0.00700	ψ0.00	IVAU	
MEMORIAL PARK	1	\$161,798.94	0.07% 0	\$0.00	NA 0	
MORTGAGE, LTD		Ψ101,770.74	0.07700	φ0.00	11710	
MERCHANTS BANK,	11	\$2,004,312.18	0.84% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		Ψ2,001,512.10	0.0170	Ψ0.00	11110	
MERRILL MERCHANTS	2	\$368,331.09	0.15% 0	\$0.00	NA 0	
BANK		. ,		·		
MERRIMACK COUNTY	1	\$165,488.46	0.07% 0	\$0.00	NA 0	
SAVINGS BANK		·				
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33% 0	\$0.00	NA 0	
MID AMERICA FEDERAL						
SAVINGS BANK	12	\$2,424,036.76	1.01% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL						
CREDIT UNION	2	\$444,493.88	0.19% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES						
INC.	1	\$214,941.96	0.09% 0	\$0.00	NA 0	
MISSOULA FEDERAL						
CREDIT UNION	1	\$53,017.46	0.02%  0	\$0.00	NA 0	
MITCHELL MORTGAGE						
COMPANY L.L.C.	1	\$172,430.39	0.07% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31% 0	\$0.00	NA 0	
MORTGAGE LENDERS						
NETOWRK USA, INC	1	\$192,230.24	0.08% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL		Φ1 452 066 00	0.6107.0	Φ0.00	<b>N</b> IA 0	
SAVINGS BANK	6	\$1,453,066.00	0.61% 0	\$0.00	NA 0	
NATIONAL CITY	0	¢1 002 207 04	0.700/ 0	¢0.00	NA O	
MORTGAGE COMPANY	9	\$1,892,386.94	0.79% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT	24	¢5 250 124 60	2 2207 0	¢0.00	NAO	
UNION	24	\$5,350,124.60	2.23% 0	\$0.00	NA 0	
NEW HORIZONS			П		П	
COMMUNITY CREDIT	1	\$214,398.47	0.09% 0	\$0.00	NA 0	
UNION						
NEW SOUTH FEDERAL	4	\$783,359.30	0.33% 0	\$0.00	NA 0	
SAVINGS BANK	•	·				
			0 00 01 0	ቀለ ለለ	NIAIO	
NEWTOWN SAVINGS BANK	1	\$196,518.94 \$665,095.41	0.08% 0	\$0.00 \$0.00	NA 0 NA 0	

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16%	0	\$0.00	NA	0	
OAK BANK	1	\$192,973.74	0.08%	0	\$0.00	NA	0	
OCEAN BANK	1	\$158,174.61	0.07%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$557,087.25	0.23%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$168,659.55	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$187,230.41	0.08%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0	\$0.00	NA		
SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%		\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00			
SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	_	
ST. MARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$929,026.15	0.39%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0	\$0.00	NA	0	
STRATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0	\$0.00	NA	0	

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U. S. MORTGAGE CORP.

\$462,207.09

\$0.00

	U. S. MORTGAGE CORP.	2	\$462,207.09	0.19% 0	\$0.00	NA[0]
	ULSTER SAVINGS BANK	1	\$262,193.27	0.11% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16% 0		NA 0
	UNIONBANK	1	\$206,392.54	0.09% 0	\$0.00	NA 0
	UNITED CALIFORNIA	1	\$200,392.34	0.09700	\$0.00	IVA
	SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07% 0		
	USA MONEY CENTER INC.	1	\$234,722.05	0.1% 0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07% 0	·	NA 0
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$271,029.30	0.11% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$171,349.19	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$938,002.35	0.39% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16% 0	\$0.00	NA 0
	Unavailable	277	\$55,344,694.89	21.05% 0	\$0.00	NA 0
Total		1,219	\$244,473,135.00	100% 0	\$0.00	0
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27% 0		
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	\$0.00	NA 0	
ANCHORBANK FSB	4	\$756,997.63	0.95%	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$210,015.09	0.26%	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%	\$0.00	NA 0	
ATHOL CREDIT UNION	1	\$183,805.71	0.23%	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$902,887.49	1.13% (	\$0.00	NA 0	
BANK MUTUAL	1	\$174,517.63	0.22%	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$503,058.32	0.63%	\$0.00	NA 0	
BANK OF HAWAII	6	\$1,382,129.39	1.74%	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$735,182.27	0.92%	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$241,222.23	0.3%	\$0.00	NA 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	\$0.00	NA 0	)
BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	\$205,641.57	NA 1	\$205
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28%	\$0.00	NA 0	)
CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39% (	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$206,126.60	0.26%	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36%	\$0.00	NA 0	
CORTRUST BANK	2	\$462,802.23	0.58%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$391,367.18	0.49%	\$0.00	NA 0	
	11	\$2,128,747.63	2.68%	\$0.00	NA 0	

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CREDIT UNION MORTGAGE SERVICES, INC.					
CROWN BANK FSB	3	\$672,437.50	0.85%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53%	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37%	\$0.00	NA 0
EASTWOOD BANK	2	\$346,788.73	0.44%	0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$150,521.59	0.19%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,534,282.26	1.93%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$319,341.75	0.4%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$205,420.68	0.26%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$186,162.11	0.23%	0 \$0.00	1 1
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$245,430.15	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85%	\$0.00	NA 0
FIRST PLACE BANK	1	\$227,807.94	0.29%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24%	\$0.00	NA 0

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LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	1	\$227,930.73	0.29%	Λ	\$0.00	NA 0	
BANK	1	\$221,930.13	0.29%	U	\$0.00	NAU	
MASSACHUSETTS HOUSING	12	\$2,866,352.42	3.6%	0	\$0.00	NA 0	
FINANCE AGENCY	12	Ψ2,000,332.42	3.070	U	Ψ0.00	11/10	
MEMBERS MORTGAGE	1	\$265,410.20	0.33%	0	\$0.00	NA 0	
COMPANY INC.	1	Ψ203,410.20	0.5570	U	Ψ0.00	11/10	
MERCHANTS BANK,	5	\$952,984.04	1.2%	0	\$0.00	NA 0	
NATIONAL ASSOCIATION		Ψ,υ2,,νοο .	1.2 /0	Ů	Ψ0.00	11110	
MERIWEST MORTGAGE	1	\$334,457.65	0.42%	0	\$0.00	NA 0	
COMPANY, LLC		φεε ι, ιε πισε	01.1270		Ψ0.00	11120	
MID AMERICA FEDERAL	4	\$841,777.42	1.06%	0	\$0.00	NA 0	
SAVINGS BANK		, - ,			,		
MIDWEST FINANCIAL	1	\$229,967.62	0.29%	0	\$0.00	NA 0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
MORTGAGE LENDERS	8	\$1,961,342.82	2.46%	0	\$0.00	NA 0	
NETOWRK USA, INC		. , ,					
NATIONAL CITY	11	\$2,420,235.17	3.04%	0	\$0.00	NA 0	
MORTGAGE COMPANY		. , ,					
NAVY FEDERAL CREDIT	1	\$336,212.92	0.42%	0	\$0.00	NA 0	
UNION	- 1		0.246	_	Φ0.00		
NEW ALLIANCE BANK	1	\$272,467.59	0.34%	U	\$0.00	NA 0	
NEW SOUTH FEDERAL	1	\$212,016.07	0.27%	0	\$0.00	NA 0	
SAVINGS BANK		. ,					
NORTHERN OHIO	1	\$221,146.93	0.28%	0	\$0.00	NA 0	
INVESTMENT COMPANY	- 1	Φ1.66.0 <b>7.</b> 1.60	0.210	_	Φ0.00	274.0	
OPTEUM GROUP	1	\$166,854.60	0.21%			NA 0	
PATELCO CREDIT UNION	1	\$250,111.32	0.31%	U	\$0.00	NA 0	
PENNSYLVANIA HOUSING	1	\$191,174.48	0.24%	0	\$0.00	NA 0	
FINANCE AGENCY		, ,					
PENNSYLVANIA STATE	1	\$283,200.65	0.36%	0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		. ,					
PHH MORTGAGE	1	\$361,635.60	0.45%	0	\$0.00	NA 0	
CORPORATION		. ,					
PROFESSIONAL FEDERAL	1	\$207,547.96	0.26%	0	\$0.00	NA 0	
CREDIT UNION							
PURDUE EMPLOYEES	1	\$213,839.73	0.27%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION							
REDSTONE FEDERAL	1	\$169,694.39	0.21%	0	\$0.00	NA 0	
CREDIT UNION	+			Н			
ROCKY MOUNTAIN	4	\$911,977.46	1.15%	0	\$0.00	NA 0	
MORTGAGE COMPANY	+			Н			-
SABINE STATE BANK AND	1	\$165,256.49	0.21%	0	\$0.00	NA 0	
TRUST COMPANY	1	\$262 DOZ 62	0.220	0	ቀለ ለለ	NT A	-
SAFE CREDIT UNION	1	\$263,087.63	0.33%		\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	U	\$0.00	NA 0	
SECURITY MORTGAGE	2	\$336,470.93	0.42%	0	\$0.00	NA 0	
CORPORATION							

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\$1,289,070.97

\$405,537.91

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SILVER STATE SCHOOLS

SKY FINANCIAL GROUP

CREDIT UNION

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48%	0	\$0.00	NA	. 0	,
	ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65%	0	\$0.00	) NA	(C	,
	ST. MARYS BANK	1	\$215,734.26	<del></del>	-	·		-	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3							
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0	\$0.00	) NA	.0	
L	STATE BANK OF NEW PRAGUE	1	\$228,191.81		Ш	·		Н	
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0	\$0.00	NA	0	
L	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0	\$0.00	NA NA	.0	,
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66		Ш	·		Ш	
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$172,688.43		TT		1 1	-	
<u> </u>	TEXAS BANK	1	\$235,413.78	0.3%	0	\$0.00	NA	.0	<u> </u>
L	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0	\$0.00	NA NA	.0	,
L	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0	\$0.00	NA NA	.0	,
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0	\$0.00	) NA	0	,
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0	\$0.00	NA	0	
L	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0	\$0.00	NA	.0	,
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$207,402.66		Ш	·		Ш	
	Unavailable	59			-	· ·	1	_	+
Total		373	\$80,717,071.00	100%	1	\$205,641.57	<b></b> '	1'	\$205,6
<u> </u>		igspace			4		<b></b> '	+'	↓
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0	\$0.00	NA NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0	\$0.00	NA	.0	
							75	5	

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AMEGY MORTGAGE	2	\$441,879.63	0.87%	1 \$185,960.51	NA 1 \$185
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$663,600.63	1.31%	0 \$0.00	NA 0
BANK MUTUAL	2	\$449,138.70	0.88%	0 \$0.00	NA 0
BANK OF HAWAII	15	\$4,912,330.11	9.67%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$308,772.14	0.61%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	1 \$389,002.41	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$543,171.31	1.07%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77%	0 \$0.00	NA 0
FIRST AMERICAN CREDIT	1	\$191,535.07	0.38%	0 \$0.00	NA 0
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FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	0	\$0.00	NA	0	,
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	0	\$0.00	NA	0	,
FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%	0	\$0.00			
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	0	\$0.00	NA	0	,
FIRST PLACE BANK	2	\$554,556.05	1.09%	0	\$0.00	NA	0	)
FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	NA	0	,
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	0	\$0.00			
HOME STATE BANK	1	\$330,772.30	0.65%	0	\$0.00	NA	0	,
HOMESTREET BANK	1	\$335,792.50	0.66%			NA	1	
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44%	0	\$0.00	NA	0	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69%	0	\$0.00	NA	0	
MAGNA BANK	8	\$2,358,705.43	4.64%	0	\$0.00	NA	0	,
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64%	0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	0	\$0.00	NA	0	,
NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56%	0	\$0.00	NA	0	,
NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	0	\$0.00	NA	0	,
OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	0	\$0.00	NA	0	1
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0	\$0.00	NA	0	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%	0	\$0.00	NA	0	
REDSTONE FEDERAL	6	\$1,343,335.08	2.65%	0	\$0.00	NA	0	1

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CREDIT UNION

ROBINS FEDERAL CREDIT

	UNION	1	\$264,827.36	0.52%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	0 \$0.00	NA 0
	SAFE CREDIT UNION	2	\$371,315.03	0.73%	0 \$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	0 \$0.00	NA 0
	VANTUS BANK	1	\$217,807.29	0.43%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	0 \$0.00	NA 0
	Unavailable	24	\$5,954,100.03	11.36%	0 \$0.00	NA 0
Total		201	\$50,973,238.00	100%	2 \$574,962.92	1 \$185,
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0 \$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$414,849.44	0.6%	0 \$0.00	NA 0
	BANK OF HAWAII	18	\$3,898,718.17	5.68%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$164,052.89	0.24%	0 \$0.00	NA 0
	BANK OF THE CASCADES	8	\$164,052.89 \$1,820,955.55	0.24% 2.65%		

BANK-FUND STAFF FEDERAL CREDIT UNION				Ī			
BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%		\$0.00		
BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69%	0	\$0.00	NA 0	)
BOTTOMLINE MORTGAGE, INC.	1	\$194,273.68	0.28%	0	\$0.00	NA 0	)
BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	0	\$0.00	NA 0	)
BUTTE COMMUNITY BANK	3	\$409,109.81	0.6%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	0	\$0.00	NA 0	)
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12%	0	\$0.00	NA 0	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	0	\$0.00	NA 0	
CITYWIDE BANK	2	\$384,744.82	0.56%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	0	\$0.00		
COLONIAL SAVINGS FA	1	\$165,711.59	0.24%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35%	0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23%	0	\$0.00	NA 0	
EAST WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%		\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0	\$0.00	NA 0	

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$369,979.24	0.54% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$334,025.90	0.49% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$537,502.38	0.78% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$138,666.67	0.2% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4% 0	\$0.00	NA 0	
FREMONT BANK	20	\$3,357,254.52	4.89% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77% 0	\$0.00	NA 0	
GRANITE BANK	1	\$164,052.89	0.24% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$279,733.30	0.41% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$175,955.72	0.26% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$229,922.76	0.34% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.3% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$385,798.97	0.56% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22% 0	\$0.00	NA 0	
	1	\$148,022.49	0.22% 0	\$0.00	NA 0	
•	•	•	• •	•	• •	

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MCCAUGHAN MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	0	\$0.00	NA	0	1
MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0	í
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0	1
MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0	1
MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21%	0	\$0.00	NA	0	1
MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA	0	ſ
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2%	0	\$0.00	NA	0	i
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0	ſ
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0	1
NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0	1
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0	ľ
OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0	1
PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0	1
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0	ı
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0	)
SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0	)
STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE							-	-

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1	CORPORATION					
	THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57% 0	\$0.00	NA 0
	THE PARK BANK	1	\$139,908.56	0.2% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$198,808.18	0.29% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$140,846.41	0.21% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	\$0.00	NA 0
	UNION BANK	3	\$535,402.94	0.78% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75	1.8% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$556,346.42	0.81% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$144,995.27	0.21% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3% 0	\$0.00	NA 0
	Unavailable	73	\$15,130,691.55	21.33% 0	\$0.00	NA 0
Total		354	\$69,079,909.00	100% 0	\$0.00	0
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$182,207.02	0.2% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$324,658.20	0.36% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$561,361.85	0.63% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$166,176.54	0.19% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55% 0	\$0.00	NA 0

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CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$301,335.86	0.34%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$545,194.98	0.61%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$151,359.27	0.17%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02%	0	\$0.00	NA 0	
HOMESTREET BANK	2	\$715,807.72	0.8%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$354,763.48	0.4%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12%	0	\$0.00	NA 0	
NL INC.	1	\$207,125.09	0.23%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$167,521.21	0.19%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$151,360.63	0.17%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$178,456.34	0.2%	0	\$0.00	NA 0	

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	THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$146,783.88	0.16% 0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25%	\$0.00	NA 0	
	Unavailable	251	\$57,468,088.55	64.1% 0	\$0.00	NA 0	
Total		400	\$89,493,826.00	100% 0	\$0.00	0	
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38% 0	\$0.00	NA 0	
	BANK OF AKRON	1	\$200,531.93	0.33% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	2	\$634,179.71	1.05% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86% 0	\$0.00	NA 0	
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94% 0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44% 0	\$0.00	NA 0	
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61% 0	\$0.00	NA 0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1% 0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,067,347.77	3.41% 0	\$0.00	NA 0	
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6% 0	\$0.00	NA 0	
	EVERBANK	1	\$313,365.89	0.52% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$185,593.46	0.31% 0	\$0.00	NA 0	
	GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51% 0	\$0.00	NA 0	

GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	\$0.00	NA	)
GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	\$0.00	NA	)
GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21%	\$0.00	NA	)
HARTFORD FUNDING LTD.	1	\$200,945.83	0.33%	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11%	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55%	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27%	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53%	\$0.00	NA	)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63%	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	\$0.00	NA	)
MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1% 0	\$0.00	NA	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22%	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15% 0	\$0.00	NA	)
NCB, FSB	1	\$253,034.04	0.42%	\$0.00	NA (	)
NORTH FORK BANK	2	\$365,649.31	0.6%	\$0.00	NA (	)
PATHFINDER BANK	1	\$207,636.88	0.34%	\$0.00	NA (	)
PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42% 0	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99% 0	\$0.00	NA	)
THE BANK OF NEW YORK	1	\$289,941.86	0.48%	\$0.00	NA (	)
THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5%	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29% 0	\$0.00	NA	)
U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48%	\$0.00	NA	)
ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77%	1	NA (	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38% 0		NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$782,691.79	1.29%	\$0.00	NA	)

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	POWER EXPRESS						
	Unavailable	23	\$6,592,091.67	8.73%	0 \$0.00	NA	0
Total		229	\$61,928,144.00	100%	0 \$0.00		0
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%		NA	0
	ADVANTAGE BANK	4	\$612,847.84	0.12%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	\$0.00	NA	0
	AF BANK	1	\$151,335.70	0.03%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2%	·		Ш
	ALLIANCE BANK	1	\$159,758.57	0.03%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	<u> </u>		Ш
	ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0	\$0.00	NA	0	
ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$306,567.22	0.06%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$459,057.91	0.09%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$433,618.04	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$1,306,927.47	0.25%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$468,928.94	0.09%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$1,456,580.48	0.28%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$145,259.66	0.03%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$146,813.11	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0	\$0.00	NA	0	
BANK OF NEWPORT	5	\$678,179.91	0.13%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$443,533.75	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$596,105.06	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$284,100.79	0.05%	0	\$0.00	NA	0	
BANKWEST	1	\$163,523.39	0.03%	0	\$0.00	NA	0	
	1	\$140,374.08	0.03%	0	\$0.00	NA	0	

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BARKSDAI CREDIT UN	LE FEDERAL NION							
	REDIT UNION	9	\$1,289,249.52	0.25%	0	\$0.00	NA	0
BAY GULF	CREDIT UNION	1	\$150,134.54	0.03%	0	\$0.00		
BELLCO CI	REDIT UNION	2	\$290,364.53	0.06%	0	\$0.00	NA	0
BENCHMA	RK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA	0
BENEFICIA SAVINGS E	AL MUTUAL BANK	1	\$137,626.35	0.03%	0	\$0.00	NA	0
BENJAMIN SAVINGS E	FRANKLIN BANK	3	\$443,104.19	0.08%	0	\$0.00	NA	0
BETHPAGE CREDIT UN	E FEDERAL NION	1	\$142,940.34	0.03%	0	\$0.00	NA	0
BISHOPS G RESIDENT TRUST	SATE IAL MORTGAGE	132	\$19,484,685.73	3.73%	0	\$0.00	NA	0
BLUE BALI BANK	L NATIONAL	3	\$440,710.41	0.08%	0	\$0.00	NA	0
BOEING EN CREDIT UN	MPLOYEES NION	42	\$6,065,391.78	1.16%	0	\$0.00	NA	0
BOSTON FI SAVINGS E		2	\$278,065.23	0.05%	0	\$0.00	NA	0
BOULDER UNION	VALLEY CREDIT	3	\$452,236.30	0.09%	0	\$0.00	NA	0
BREMER F CORPORAT		3	\$441,667.17	0.08%	0	\$0.00	NA	0
BRIDGEW A UNION	ATER CREDIT	1	\$103,863.12	0.02%	0	\$0.00	NA	0
BRIDGEW A BANK	ATER SAVINGS	1	\$137,268.07	0.03%	0	\$0.00	NA	0
BROCKTO	N CREDIT UNION	12	\$1,785,072.93	0.34%	0	\$0.00	NA	0
BRYN MAN COMPANY		16	\$2,352,892.69	0.45%	0	\$0.00	NA	0
BUSEY BA	NK	7	\$1,024,571.25	0.2%	0	\$0.00	NA	0
BUTTE CO	MMUNITY BANK	7	\$981,018.47	0.19%	0	\$0.00	NA	0
CAMBRIDO BANK	GE SAVINGS	1	\$140,627.43	0.03%	0	\$0.00	NA	0
CAMBRIDO	GEPORT BANK	1	\$135,880.23	0.03%	0	\$0.00	NA	0
CAPE COD SAVINGS E	FIVE CENTS BANK	8	\$1,145,572.61	0.22%	0	\$0.00	NA	0
CAPE SAVI SAVINGS A ASSOCIAT		1	\$148,585.95	0.03%	0	\$0.00	NA	0
CAPITAL C	CENTER, L.L.C.	4	\$565,653.56	0.11%	0	\$0.00	NA	0
CAPITAL P MORTGAG	ACIFIC E COMPANY	1	\$139,221.00	0.03%	0	\$0.00	NA	0
CARROLL GROUP	MORTGAGE	1	\$154,293.61	0.03%	0	\$0.00	NA	0

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CARROLLTON BANK	1	\$152,543.03	0.03%	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0 \$0.00	NA	0
CENTRAL STATE BANK	3	\$431,564.45	0.08%	0 \$0.00	NA	0
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0 \$0.00	NA	0
CHARTER BANK	2	\$283,267.49	0.05%	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0 \$0.00	NA	0
CHEMICAL BANK	3	\$434,948.06	0.08%	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0 \$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$146,985.99	0.03%	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0 \$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0 \$0.00	NA	0
CITY STATE BANK	1	\$141,340.22	0.03%	0 \$0.00	NA	0
CITYWIDE BANK	2	\$286,182.03	0.05%	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0 \$0.00	NA	0
	1	\$142,886.57	0.03%	0 \$0.00	NA	0
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CLYDE SAVINGS BANK COMPANY								
COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$303,555.15	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$304,118.84	0.06%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,254.33	0.03%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$284,497.93	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$144,585.24	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$275,144.87	0.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$130,779.49	0.03%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10	0.05%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$141,844.32	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$756,800.71	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,088,104.66	0.59%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$139,498.29	0.03%	0	\$0.00	NA	0	

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CROWN BANK FSB	2	\$293,364.20	0.06%	0	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$296,197.02	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$281,674.46	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$560,493.30	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$153,016.01	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	15	\$2,163,747.23	0.41%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$305,515.47	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	15	\$2,131,666.58	0.41%	0	\$0.00	NA	0	
EASTERN BANK	4	\$544,048.86	0.1%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$143,911.98	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK	3	\$433,287.21	0.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03%	0	\$0.00	NA	0	
	2	\$271,786.48	0.05%	0	\$0.00	NA	0	
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FALMOUTH CO-G BANK THE	OPERATIVE				
FAMILY TRUST I CREDIT UNION	FEDERAL	\$146,994.0	0.03%	0 \$0.0	0 NA 0
FARMERS AND MERCHANTS TR COMPANY	UST	\$139,912.1	2 0.03%	0 \$0.0	0 NA 0
FARMERS STATE WEST SALEM	E BANK OF	\$141,133.1	.3 0.03%	0 \$0.0	0 NA 0
FARMINGTON SA BANK	AVINGS	\$147,359.6	0.03%	0 \$0.0	0 NA 0
FEDERAL GUARA MORTGAGE COM INC.		\$146,613.8	0.03%	0 \$0.0	0 NA 0
FEDERAL TRUST	BANK FSB	\$292,140.3	0.06%	0 \$0.0	0 NA 0
FIDELITY DEPOS DISCOUNT BANK		\$140,318.5	0.03%	0 \$0.0	0 NA 0
FIFTH THIRD - DI CHANNEL	EDICATED 17	\$2,593,437.3	0.5%	0 \$0.0	0 NA 0
FIMI, INC.	1	\$147,752.2	0.03%	0 \$0.0	0 NA 0
FIRST AMERICAL AND TRUST COM	′	\$315,157.2	0.06%	0 \$0.0	0 NA 0
FIRST CITIZENS I TRUST COMPAN	1 6	\$890,760.8	0.17%	0 \$0.0	0 NA 0
FIRST CITIZENS	BANK NA	\$1,013,811.3	0.19%	0 \$0.0	0 NA 0
FIRST COMMON' FEDERAL CREDI		\$141,778.1	0.03%	0 \$0.0	0 NA 0
FIRST COMMUNI & TRUST	ITY BANK	\$138,832.4	0.03%	0 \$0.0	0 NA 0
FIRST COMMUNI UNION	ITY CREDIT	\$436,948.3	0.08%	0 \$0.0	0 NA 0
FIRST COMMUNI UNION ABN ORE COMMUNITY CR UNION	GON FIRST	\$147,902.4	0.03%	0 \$0.0	0 NA 0
FIRST COUNTY E	BANK 4	\$545,876.9	0.1%	0 \$0.0	0 NA 0
FIRST EASTERN MORTGAGE COR					
FIRST FEDERAL THE MIDWEST	BANK OF	\$150,127.8	0.03%	0 \$0.0	0 NA 0
FIRST FEDERAL	BANK, FSB	\$860,577.3	0.16%	0 \$0.0	0 NA 0
FIRST FEDERAL BANK	· · · · · · · · · · · · · · · · · · ·				
FIRST FEDERAL AND LOAN ASSO OF TYLER		\$296,579.1	2 0.06%	0 \$0.0	0 NA 0
FIRST FEDERAL BANK	SAVINGS	\$160,066.6	0.03%	0 \$0.0	0 NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03% 0	\$0.00	NA (	)
FIRST FINANCIAL BANK	4	\$564,416.98	0.11% 0	\$0.00	NA (	)
FIRST FUTURE FEDERAL CREDIT UNION	3	\$463,250.81	0.09% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2% 0	\$0.00	NA (	)
FIRST HORIZON HOME LOAN CORPORATION	36	\$5,303,030.42	1.01% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	15	\$2,147,094.10	0.41% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	35	\$5,095,877.86	0.97% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	1	\$155,731.97	0.03% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,247.52	0.08% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	4	\$576,841.88	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	2	\$275,903.62	0.05% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	5	\$678,459.23	0.13% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,797.70	0.03% 0	\$0.00	NA (	)
FIRST NATIONAL BANK IN MANITOWOC	5	\$720,181.86	0.14% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF BAR HARBOR	2	\$287,468.99	0.05% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$146,076.13	0.03% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF DANVILLE	1	\$136,983.91	0.03% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF DECATUR	3	\$420,318.26	0.08% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF HUDSON	8	\$1,150,675.59	0.22% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF MILLSTADT	2	\$294,521.42	0.06% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF NORTH EAST	1	\$146,816.67	0.03% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF OMAHA	23	\$3,283,085.85	0.63% 0	\$0.00	NA	)
	2	\$293,211.18	0.06% 0	\$0.00	NA	)

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FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST PENN BANK	5	\$733,896.08	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	53	\$7,800,637.72	1.49%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$154,928.83	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$136,879.51	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$153,201.28	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25%	0	\$0.00	NA	0	
FREMONT BANK	67	\$9,722,339.99	1.86%	0	\$0.00	NA	0	
FULTON BANK	13	\$1,924,903.94	0.37%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	0	\$0.00	NA	0	
GRANITE BANK	13	\$1,837,395.02	0.35%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$139,226.86	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$747,325.17	0.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8%	0	\$0.00			
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0	\$0.00	NA	0	

HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	\$0.00	NA	O
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	\$0.00	NA	O
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	\$0.00	NA	O
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09%	\$0.00	NA	)
HAWAII NATIONAL BANK	1	\$147,873.28	0.03%	\$0.00	NA	)
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2%	\$0.00	NA	)
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	\$0.00	NA	)
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	\$0.00	NA	O
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	\$0.00	NA	)
HERSHEY STATE BANK	1	\$136,152.37	0.03%	\$0.00	NA	O
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	\$0.00	NA (	O
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	\$0.00	NA	)
HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	\$0.00	NA	O
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25%	\$0.00	NA	O
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%	\$0.00	NA	)
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75%	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%	\$0.00	NA	)
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%	\$0.00	NA	0
HOME STATE BANK	2	\$296,262.76	0.06%	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06%	\$0.00	NA	)
HOMEFEDERAL BANK	4	\$555,790.48	0.11%	\$0.00	NA (	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06%	\$0.00	NA	0
HOMESTREET BANK	8	\$1,222,982.47	0.23%	\$0.00	NA	)
HOMETOWN BANK	1	\$146,833.21	0.03%	\$0.00	NA (	)
HONESDALE NATIONAL	1	\$143,663.73	0.03%	\$0.00	NA	O

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BANK TH	Е							Ш	
HOYNE S.	AVINGS BANK	1	\$136,881.89	0.03%	0	\$0.00	NA	.0	
HSBC MO CORPORA	RTGAGE ATION (USA)	4	\$563,425.59	0.11%	0	\$0.00	NA	.0	
I-C FEDEF UNION	RAL CREDIT	1	\$126,825.04	0.02%	0	\$0.00	NA	.0	
ILLINOIS	NATIONAL BANK	3	\$425,104.15	0.08%	0	\$0.00	NA	0	
INDEPENI CORPORA	DENT BANK ATION	2	\$282,777.57	0.05%	0	\$0.00	NA	.0	
INDUSTR	IAL BANK, NA	1	\$154,847.49	0.03%	0	\$0.00	NA	0	
INDYMAC	C BANK, FSB	1	\$152,268.86	0.03%	0	\$0.00	NA	0	
INTERNA' COMMER	TIONAL BANK OF CE	1	\$150,040.82	0.03%	0	\$0.00	NA	.0	
	TIONAL HOME CORPORATION	1	\$145,037.85	0.03%	0	\$0.00	NA	0	
INVESTO	RS SAVINGS BANK	5	\$611,581.01	0.12%	0	\$0.00	NA	0	
IOWA BAI MORTGA	NKERS GE CORPORATION	2	\$295,054.23	0.06%	0	\$0.00	NA	0	
IOWA STA TRUST CO	ATE BANK AND OMPANY	3	\$435,156.36	0.08%	0	\$0.00	NA	.0	
IRWIN MO CORPORA	ORTGAGE ATION	1	\$157,400.59	0.03%	0	\$0.00	NA	0	
IRWIN UN TRUST CO	NION BANK AND OMPANY	11	\$1,606,080.51	0.31%	0	\$0.00	NA	.0	
†	FINANCIAL INC.	8	\$1,218,363.41	0.23%	0	\$0.00	NA	0	
JAMES B. COMPAN	NUTTER AND Y	37	\$5,362,289.30	1.03%	0	\$0.00	NA	. 0	
JAMES F. COMPAN	MESSINGER AND Y INC.	3	\$440,819.56	0.08%	0	\$0.00	NA	.0	
JEFFERSC SERVICES	ON MORTGAGE S INC.	10	\$1,465,768.66	0.28%	0	\$0.00	NA	. 0	
KERN SCI CREDIT U	HOOLS FEDERAL INION	6	\$765,459.64	0.15%	0	\$0.00	NA	.0	
KEY MOR	TGAGE LINK, INC.	2	\$296,569.68	0.06%	0	\$0.00	NA	0	
KEYSTON BANK & T	NE NAZARETH FRUST	1	\$153,189.09	0.03%	0	\$0.00	NA	0	
KEYSTON	IE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA	0	
	TH MORTGAGE CORPORATION	1	\$155,246.04	0.03%	0	\$0.00	NA	.0	
KINECTA UNION	FEDERAL CREDIT	4	\$568,562.78	0.11%	0	\$0.00	NA	0	_
KRAFT FO CREDIT U	OODS FEDERAL INION	1	\$8,882.83	0%	0	\$0.00	NA	0	
L&N FEDI UNION	ERAL CREDIT	5	\$758,690.45	0.15%	0	\$0.00	NA	0	
LA GRAN	GE STATE BANK	6	\$912,283.35	0.17%	0	\$0.00	NA	0	
LAKE AR	EA BANK	2	\$274,560.26	0.05%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2%	\$0.00	NA	)
LAKE REGION BANK	1	\$156,526.24	0.03%	\$0.00	NA (	)
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59%	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05%	\$0.00	NA	)
LEGACY BANK	1	\$120,043.58	0.02%	\$0.00	NA	)
LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03%	\$0.00	NA	)
LIBERTY BANK	12	\$1,656,076.55	0.32%	\$0.00	NA	)
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06%	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	\$0.00	NA	)
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06%	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53%	\$0.00	NA	)
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03%	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03%	\$0.00	NA	)
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05%	\$0.00	NA	)
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05%	\$0.00	NA	)
MACON SAVINGS BANK	6	\$859,658.93	0.16%	\$0.00	NA	)
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	\$0.00	NA	)
MAJOR MORTGAGE	1	\$146,908.57	0.03%	\$0.00	NA (	)
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	\$0.00	NA	)
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03%	\$0.00	NA	)
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03%	\$0.00	NA	)
MARQUETTE BANK	1	\$155,853.58	0.03%	\$0.00	NA (	)
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19%	\$0.00	NA	)
MECHANICS SAVINGS	1	\$149,767.54	0.03%	\$0.00	NA	)
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BANK				Ш				
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	0	\$0.00	NA	0	
METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%					
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0				
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$603,602.73	0.12%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%					
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	0	\$0.00	NA	0	

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MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$577,377.45	0.11%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0	\$0.00	NA 0	
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$108,096.63	0.02%	0	\$0.00	NA 0	
NEW ERA BANK	1	\$144,511.17	0.03%	0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08%	0	\$0.00	NA 0	

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NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$461,870.54	0.09%	0 \$0.00	NA 0
OAK BANK	2	\$294,902.07	0.06%	0 \$0.00	NA 0
OCEAN BANK	1	\$157,734.42	0.03%	0 \$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05%	0 \$0.00	NA 0
OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0 \$0.00	NA 0
OHIO SAVINGS BANK	1	\$145,486.11	0.03%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%	0 \$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05%	0 \$0.00	NA 0
PEOPLES BANK	1	\$146,803.41	0.03%	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$156,546.22	0.03%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	0 \$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	0 \$0.00	NA 0
PINNACLE FINANCIAL	2	\$287,358.83	0.05%	0 \$0.00	NA 0
 CORPORATION		, ,			

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POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	4	\$559,043.19	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$143,411.94	0.03%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0	
S&T BANK	3	\$429,470.79	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$298,162.00	0.06%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18%	Λ	\$0.00	NA	Λ	1

SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$138,816.07	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$143,120.62	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$446,562.87	0.09%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$714,832.19	0.14%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	8	\$1,174,362.37	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	7	\$984,961.75	0.19%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	5	\$727,130.48	0.14%					
STATE BANK AND TRUST	1	\$160,172.13	0.03%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$724,956.73	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$567,681.70	0.11%	0	\$0.00	NA	0	
	1	\$135,697.03	0.03%	0	\$0.00	NA	0	

STATE CENTRAL CREDIT UNION							
STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$599,535.32	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$143,777.84	0.03%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$554,892.28	0.11%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$443,126.64	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06%	0	\$0.00	NA	0

THIRE BANK	FEDERAL SAVINGS	1	\$152,615.09	0.03%	0	\$0.00	NA 0	
THRE	E RIVERS FEDERAL IT UNION	3	\$432,555.45	0.08%	0	\$0.00	NA 0	
	HE INDEPENDENT ERSBANK	1	\$137,051.13	0.03%	0	\$0.00	NA 0	
TIERC	NE BANK	4	\$582,245.41	0.11%	0	\$0.00	NA 0	
TOPLI UNION	NE FEDERAL CREDIT N	1	\$113,628.90	0.02%	0	\$0.00	NA 0	
TOWE UNION	R FEDERAL CREDIT	7	\$1,049,461.65	0.2%	0	\$0.00	NA 0	
	I AND COUNTRY MORTGAGE CES	1	\$158,062.01	0.03%	0	\$0.00	NA 0	
TRAN UNIO	E FEDERAL CREDIT N	1	\$136,734.78	0.03%	0	\$0.00	NA 0	
	ERSE MORTGAGE ORATION	10	\$1,479,872.96	0.28%	0	\$0.00	NA 0	
TRAV	IS CREDIT UNION	2	\$295,243.88	0.06%	0	\$0.00	NA 0	
TRUS' COMP	TCORP MORTGAGE ANY	1	\$142,078.52	0.03%	0	\$0.00	NA 0	
TRUS' BANK	ΓMARK NATIONAL	4	\$592,723.68	0.11%	0	\$0.00	NA 0	
U OF OUNION	C FEDERAL CREDIT N	3	\$434,791.48	0.08%	0	\$0.00	NA 0	
U. S. N	ORTGAGE CORP.	4	\$513,726.26	0.1%	0	\$0.00	NA 0	
	UA BANK GAGE	8	\$1,155,093.54	0.22%	0	\$0.00	NA 0	
UNIO	N BANK	4	\$588,913.15	0.11%	0	\$0.00	NA 0	
	N FEDERAL BANK OF NAPOLIS	1	\$144,415.48	0.03%	0	\$0.00	NA 0	
UNION BANK	N FEDERAL SAVINGS	1	\$142,396.78	0.03%	0	\$0.00	NA 0	
UNIO	N PLANTERS BANK NA	1	\$149,096.89	0.03%	0	\$0.00	NA 0	
UNIO	NBANK	12	\$1,810,440.97	0.35%	0	\$0.00	NA 0	
UNITE Comp	ED BANK AND TRUST ANY	1	\$131,970.69	0.03%	0	\$0.00	NA 0	
UNITE	ED BANK OF UNION	1	\$138,801.93	0.03%	0	\$0.00	NA 0	
UNITE	ED BANK, N.A.	1	\$136,337.07	0.03%	0	\$0.00	NA 0	
	ED CALIFORNIA EMS INTERNATIONAL	1	\$136,401.72	0.03%	0	\$0.00	NA 0	
UNITE Bank	ED COMMUNITY	4	\$584,908.76	0.11%	0	\$0.00	NA 0	
	ED FINANCIAL GAGE CORP.	7	\$994,814.24	0.19%	0	\$0.00	NA 0	
UNITE COMP	ED MORTGAGE ANY	10	\$1,426,885.81	0.27%	0	\$0.00	NA 0	

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03%	0 \$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1%	0 \$0.00	NA 0	)
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11%	0 \$0.00	NA 0	)
VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03%	0 \$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06%	0 \$0.00	NA 0	)
VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	0 \$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03%	0 \$0.00	NA 0	
VERITY CREDIT UNION	3	\$433,922.13	0.08%	0 \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	0 \$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	0 \$0.00	NA 0	
VIRTUALBANK	1	\$139,898.06	0.03%	0 \$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09%	0 \$0.00	NA 0	)
VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	0 \$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	0 \$0.00	NA 0	)
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	0 \$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	0 \$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	\$0.00	NA 0	
WASHINGTON TRUST BANK	6	\$879,605.15	0.17%	0 \$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	0 \$0.00	NA 0	
WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	0 \$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03%	0 \$0.00	NA 0	)
WEOKIE CREDIT UNION	1	\$138,083.26	0.03%	0 \$0.00	NA 0	
WESCOM CREDIT UNION	6	\$837,871.54	0.16%	0 \$0.00	NA 0	
WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	0 \$0.00	NA 0	)
WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11%	0 \$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	0 \$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06%	0 \$0.00	NA 0	
WILMINGTON TRUST	4	\$579,141.35	0.11%	0 \$0.00	NA 0	

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	COMPANY						
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$289,156.34	0.06%	\$0.00	NA 0	
	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,855.10	0.03%	\$0.00	NA 0	
	Unavailable	730	\$106,347,986.52	17.13% (	\$0.00	NA 0	
Total		3,699	\$537,412,851.00	100%	\$0.00	0	
			, ,				
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35%	\$0.00	NA 0	
	ALLIANCE BANK	1	\$157,218.47	0.06%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23%	\$0.00	NA 0	
	AMEGY MORTGAGE	6	\$893,692.61	0.35%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95%	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06%	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$143,966.89	0.06%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	6	\$913,463.87	0.36%	\$0.00	NA 0	

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ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07%	0	\$0.00	NA		
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06%	0	\$0.00	NA	)	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	0	\$0.00	NA	)	
BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00	NA (	)	
BANK MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA (	)	
BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0	\$0.00	NA	)	
BANK OF HAWAII	9	\$1,411,917.54	0.56%	0	\$0.00	NA (	)	
BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	0	\$0.00	NA	)	
BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0	\$0.00	NA (	)	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	0	\$0.00	NA	)	
BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	0	\$0.00	NA	)	
BAXTER CREDIT UNION	6	\$919,213.46	0.36%	0	\$0.00	NA (	)	
BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0	\$0.00	NA (	)	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0	\$0.00	NA	)	
BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0	\$0.00	NA	)	
BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0	\$0.00	NA	)	
BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	0	\$0.00	NA	)	
BOTTOMLINE MORTGAGE, INC.	1	\$158,216.38	0.06%	0	\$0.00	NA	)	
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12%	0	\$0.00	NA (	)	
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	0	\$0.00	NA (	)	
CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06%	0	\$0.00	NA	)	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,723.37	0.06%	0	\$0.00	NA	)	
CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06%	0	\$0.00	NA	)	
CARROLLTON BANK	2	\$316,677.22	0.13%	0	\$0.00	NA (	)	
CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24%	0	\$0.00	NA		
CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18%	0	\$0.00	NA	)	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12%	0	\$0.00	NA (		

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CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3%	0	\$0.00	NA	0	
	1	\$148,622,73	0.06%	0	\$0.00	NA	0	
CHARTER BANK	5	\$752,540.04					1	
CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$472,427.32	0.19%	0	\$0.00	NA	0	)
CHEMICAL BANK	1	\$153,135.84	0.06%	0	\$0.00	NA	0	)
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	0	\$0.00	NA	0	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	0	\$0.00	NA	0	)
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	0	\$0.00	NA	.0	)
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	0	\$0.00	NA	.0	)
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	0	\$0.00	NA	.0	)
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67%	0	\$0.00	NA	. 0	)
CITY STATE BANK	1	\$156,113.86	0.06%	0	\$0.00	NA	0	)
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	0	\$0.00	NA	. 0	)
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12%	0	\$0.00	NA	. 0	)
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	0	\$0.00	NA	0	)
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	0	\$0.00	NA	0	)
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	0	\$0.00	NA	. 0	)
CORTRUST BANK	3	\$464,690.10	0.18%	0	\$0.00	NA	0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06%	0	\$0.00	NA	0	)
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18%	0	\$0.00	NA	0	)
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76%	0	\$0.00	NA	. 0	)
CROWN BANK FSB	8	\$1,211,627.73	0.48%	0	\$0.00	NA	0	)
CU WEST MORTGAGE, INC.	2	\$317,928.24					-	
CUMANET, LLC	1	\$163,413.56	0.06%	0	\$0.00	NA	0	<u> </u>
CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	0	\$0.00	NA	0	)
CUNA CREDIT UNION	5	\$779,789.95	0.31%	0	\$0.00	NA	0	<u> </u>
DEERE HARVESTER CREDIT	1	\$144,195.91	0.06%	0	\$0.00	NA	0	
UNION	1	\$144,193.91	0.0070	Ŭ	·		Ļ	<b>↓</b>
	COMPANY CENTRAL STATE BANK CHARTER BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK CITYWIDE MORTGAGE CITY STATE BANK CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CUMANET, LLC CUMBERLAND SECURITY BANK CUNA CREDIT UNION	COMPANY CENTRAL STATE BANK CHARTER BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CUMBERLAND SECURITY BANK CUNA CREDIT UNION 5	COMPANY         5         \$760,231.81           CENTRAL STATE BANK         1         \$148,622.73           CHARTER BANK         5         \$752,540.04           CHASE HOME FINANCE, LLC         17         \$2,411,305.92           CHELSEA GROTON SAVINGS BANK         1         \$153,135.84           CHEWY CHASE BANK FSB - DEDICATED CHANNEL         4         \$153,135.84           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         4         \$5,922,152.22           CHITTENDEN TRUST COMPANY         4         \$619,393.94           CITIZENS BANK MORTGAGE CORPORATION         2         \$289,582.62           CITIZENS FIRST NATIONAL BANK         1         \$151,513.49           CITYENS FIRST NATIONAL BANK         1         \$1,683,539.15           CITY STATE BANK         1         \$1,683,539.15           CITYWIDE MORTGAGE         2         \$302,370.96           COMPANY         2         \$312,033.53           COMPANY         2         \$311,945.70           COMMUNITY CREDIT UNION         2         \$311,945.70           COMMUNITY SECURITY BANK         3         \$464,690.10           CREDIT UNION MORTGAGE ASSOCIATION, INC.         3         \$465,638.58           CREDIT UNION MORTGAGE SERVICES, INC.         3	COMPANY CENTRAL STATE BANK CHARTER BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEWY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTITIZENS BANK MORTGAGE CORPORATION CTITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK CTYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION CORMUNITY SECURITY BANK CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE COMPANY CREDIT UNION MORTGAGE COMPANY CREDIT UNION MORTGAGE COMPANY CORPORD STATE BANK CREDIT UNION MORTGAGE COMPOND MORTGAGE COMPOND STATE BANK CREDIT UNION MORTGAGE CORPORATION CREDIT UNION MORTGAGE COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CORPORATION CREDIT UNION MORTGAGE COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO. CREDIT UNION	COMPANY  CENTRAL STATE BANK  CHARTER BANK  CHASE HOME FINANCE, LLC  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHEWY CHASE BANK FSB  CHEVY CHASE BANK FSB  CHEVY CHASE BANK, FSB  DEDICATED CHANNEL  CHITTENDEN TRUST  COMPANY  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITYYENS FIRST WHOLESALE MORTGAGE  CITY STATE BANK  CITYWIDE MORTGAGE  COMPANY  COASTAL FEDERAL CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY SECURITY BANK  COREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE CUMBERLAND SECURITY BANK  CUMACERDIT UNION  CUMBERLAND SECURITY BANK  CUMA CREDIT UNION  DEFER HARVESTER CREDIT  DEFER HARVESTER CREDIT	COMPANY	COMPANY	COMPANY

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DFCU FINANCIAL	3	\$476,116.55	0.19%	0	\$0.00	NA 0	
DPS CREDIT UNION	1	\$144,079.15	0.06%	0	\$0.00	NA 0	
DUBUQUE BANK AND	5	\$762,348.48	0.3%	Λ	\$0.00	NA 0	
TRUST COMPANY	3	\$702,346.46			·		
ELEVATIONS CU	1	\$165,381.25	0.07%	_	\$0.00	NA 0	
EVERBANK	3	\$455,851.95	0.18%	-			
EXTRACO MORTGAGE	3	\$467,970.04	0.18%		\$0.00		
FAA CREDIT UNION	4	\$632,651.63	0.25%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81%	0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$146,456.38	0.06%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$441,857.28	0.17%	0	\$0.00	NA 0	
FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$289,405.36	0.11%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$592,463.95	0.23%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06%	0	\$0.00	NA 0	

FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06%	0	\$0.00	NA	)	
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11%	0	\$0.00	NA (	)	
FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91%	0	\$0.00	NA (	)	
FIRST PLACE BANK	29	\$4,400,228.72	1.74%	0	\$0.00	NA (	)	
FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	0	\$0.00	NA	)	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	0	\$0.00	NA (	)	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	0	\$0.00	NA (	)	
FIRST UNITED BANK	1	\$150,577.06	0.06%	0	\$0.00	NA (	)	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	0	\$0.00	NA (	)	
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0	\$0.00	NA (	)	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	0	\$0.00	NA (	)	
FORUM CREDIT UNION	1	\$153,933.50	0.06%	0	\$0.00	NA (	)	
FREEDOM MORTGAGE CORP.	3	\$450,526.87	0.18%	0	\$0.00	NA	)	
FREMONT BANK	5	\$752,855.45	0.3%	0	\$0.00	NA (	)	
FULTON BANK	2	\$292,503.10	0.12%	0	\$0.00	NA (	)	
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0	\$0.00	NA (	)	
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	0	\$0.00	NA (	)	
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	0	\$0.00	NA (	)	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	0	\$0.00	NA (	)	
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	0	\$0.00	NA	)	
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	0	\$0.00	NA	)	
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	0	\$0.00	NA	)	
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	0	\$0.00	NA	)	
HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06%	0	\$0.00	NA (	)	
HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12%	0	\$0.00	NA	)	
HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06%	0	\$0.00	NA (	)	
HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	0	\$0.00	NA	)	

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HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$773,256.06	0.31%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$147,321.45	0.06%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$156,364.66	0.06%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	, 1	\$158,039.36	0.06%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$148,160.10	0.06%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$316,502.89	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$749,430.61	0.3%					
HOMETOWN BANK	1	\$152,265.71	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	, 1	\$160,865.61	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$305,608.98	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$296,930.48	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC	. 1	\$156,489.21	0.06%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84%	0	\$0.00	NA	0	

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LIBI FSB	ERTY SAVINGS BANK,	1	\$143,548.40	0.06%	0	\$0.00	NA	0	
LOS BAN	ALAMOS NATIONAL IK	3	\$461,011.52	0.18%	0	\$0.00	NA	0	
MA( UNI	CDILL FEDERAL CREDIT ON	1	\$34,396.50	0.01%	0	\$0.00	NA	0	
MAG	CHIAS SAVINGS BANK	2	\$328,253.61	0.13%	0	\$0.00	NA	0	
MAG	CON SAVINGS BANK	2	\$300,129.00	0.12%	0	\$0.00	NA	0	
	RINE BANK MORTGAGE VICES	1	\$157,762.94	0.06%	0	\$0.00	NA	0	
MAI	RQUETTE BANK	1	\$151,582.66	0.06%	0	\$0.00	NA	0	
	SSACHUSETTS HOUSING ANCE AGENCY	18	\$2,811,748.50	1.11%	0	\$0.00	NA	0	
MEC BAN	CHANICS SAVINGS IK	1	\$163,009.74	0.06%	0	\$0.00	NA	0	
MEN L.L.	MBER HOME LOAN, C.	1	\$141,712.35	0.06%	0	\$0.00	NA	0	
CON	MBERS MORTGAGE MPANY INC.	21	\$3,205,129.44	1.27%	0	\$0.00	NA	0	
	RCHANTS BANK, TONAL ASSOCIATION	19	\$2,926,998.45	1.16%	0	\$0.00	NA	0	
	RIWEST MORTGAGE IPANY, LLC	4	\$618,144.26	0.24%	0	\$0.00	NA	0	
	RRIMACK VALLEY ERAL CREDIT UNION	1	\$142,931.35	0.06%	0	\$0.00	NA	0	
	AMERICA FEDERAL INGS BANK	30	\$4,571,295.26	1.81%	0	\$0.00	NA	0	
	MINNESOTA FEDERAL DIT UNION	4	\$597,673.42	0.24%	0	\$0.00	NA	0	
MID	-STATE BANK	2	\$306,791.21	0.12%	0	\$0.00	NA	0	
	WEST FINANCIAL DIT UNION	5	\$753,273.44	0.3%	0	\$0.00	NA	0	
	NTICELLO BANKING IPANY	1	\$143,167.61	0.06%	0	\$0.00	NA	0	
MOI	RTGAGE AMERICA, INC.	2	\$300,799.30	0.12%	0	\$0.00	NA	0	
MOI	RTGAGE CENTER, LLC	1	\$155,278.59	0.06%	0	\$0.00	NA	0	
	RTGAGE LENDERS OWRK USA, INC	16	\$2,516,070.71	0.99%	0	\$0.00	NA	0	
MT.	MCKINLEY BANK	1	\$153,527.87	0.06%	0	\$0.00	NA	0	
· ·	TONAL BANK OF ZONA	13	\$1,986,495.13	0.79%	0	\$0.00	NA	0	
	TONAL CITY RTGAGE COMPANY	38	\$5,680,843.45	2.25%	0	\$0.00	NA	0	
NAT LLC	TONSTAR MORTGAGE,	1	\$156,895.16	0.06%	0	\$0.00	NA	0	
MOI	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	34	\$5,156,818.02	2.04%	0	\$0.00	NA	0	

NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,492.95	0.06%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06%	0 \$0.00	NA	0
OCEANFIRST BANK	2	\$302,468.95	0.12%	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$608,707.68	0.24%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06%	0 \$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$166,227.70	0.07%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,321.86	0.06%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$785,301.74	0.31%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$294,828.86	0.12%	0 \$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18%	0 \$0.00	NA	0
PEOPLES BANK	1	\$150,310.94	0.06%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18%	0 \$0.00	NA	0
PINNACLE BANK	1	\$164,838.33	0.07%	0 \$0.00	NA	0
PIONEER BANK	1	\$141,684.40	0.06%	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$155,652.34	0.06%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	0 \$0.00	NA	0
PORT WASHINGTON STATE	3	\$476,354.25	0.19%	0 \$0.00	NA	0

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BANK					
PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	E 2	\$304,669.24	0.12% 0	\$0.00	NA 0
PROFESSIONAL FEDERA CREDIT UNION	L 1	\$158,330.63	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	N 1	\$163,451.35	0.06% 0	\$0.00	NA 0
R-G CROWN BANK	6	\$926,876.50	0.37% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36% 0	\$0.00	NA 0
RIVERMARK COMMUNIT CREDIT UNION	ГҮ 1	\$147,236.08	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12% 0	\$0.00	NA 0
RSI BANK	1	\$150,477.76	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AN TRUST COMPANY	ND 3	\$423,303.69	0.17% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$158,085.63	0.06% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BAI AND TRUST COMPANY	NK 1	\$163,567.04	0.06% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	. 1	\$155,348.64	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06% 0	\$0.00	NA 0
SEATTLE SAVINGS BANI	K 1	\$149,456.79	0.06% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12% 0	\$0.00	NA 0
SELF HELP/CHARTER ON MORTGAGE	NE 1	\$162,327.07	0.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36% 0	\$0.00	NA 0
SOCIETY NATIONAL BAI		\$144,895.93	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION		\$146,568.90	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BA		\$152,182.28	0.06% 0	\$0.00	NA 0
SOUTHERN BANK & TRU COMPANY	JST 1	\$145,073.62	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	К 7	\$1,038,649.98	0.41% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72% 0	\$0.00	NA 0

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AATT SAVINGS AND AN ASSOCIATION ANNES CREDIT UNION	1 3	\$152,197.84	0.06%	0	\$0.00	NA	0	
ANNES CREDIT UNION	2				1	i	1 1	
	3	\$456,230.82	0.18%	0	\$0.00	NA	0	
MARYS BANK	6	\$934,153.56	0.37%			NA	-	
PAUL POSTAL PLOYEES CREDIT UNION	2	\$294,903.16	0.12%					
ANDARD MORTGAGE RPORATION	5	\$758,333.34	0.3%	0	\$0.00	NA	0	
ATE BANK OF LACROSSE	1	\$151,590.32	0.06%	0	\$0.00	NA	0	
	1	\$144,411.65	0.06%	0	\$0.00	NA	0	
	1	\$161,298.51	0.06%	0	\$0.00	NA	0	
	1	\$157,766.01	0.06%	0	\$0.00	NA	0	
ATE FARM BANK, FSB	2	\$304,032.42	0.12%	0	\$0.00	NA	0	
·	2	\$287,351.61		$\vdash$				
	3	\$457,625.40	0.18%	0	\$0.00	NA	0	
	2	\$295,862.72	0.12%	0	\$0.00	NA	0	
	5	\$776,356.64	0.31%	0	\$0.00	NA	0	
NTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62%	0	\$0.00	NA	0	
	1	\$154,075.07	0.06%	0	\$0.00	NA	0	
TON STATE BANK	1	\$157,779.41	0.06%	0	\$0.00	NA	0	
	1	\$158,131.54	0.06%	0	\$0.00	NA	0	
KAS BANK	1	\$156,357.27	0.06%	0	\$0.00	NA	0	
	1	\$163,285.81	0.06%	0	\$0.00	NA	0	
SSACHUSETTS	1	\$141,521.82	0.06%	0	\$0.00	NA	0	
	5	\$740,973.91	0.29%	0	\$0.00	NA	0	
E GRANGE BANK	1	\$152,379.58	0.06%	0	\$0.00	NA	0	
E HONOR STATE BANK	1	\$158,961.34	0.06%	0	\$0.00	NA	0	
	3	\$447,675.84	0.18%	0	\$0.00	NA	0	
	1	\$143,984.06	0.06%	0	\$0.00	NA	0	
	5	\$785,512.72	0.31%	0	\$0.00	NA	0	
RONE BANK	6	\$927,866.17	0.37%	0	\$0.00	NA	0	
WER FEDERAL CREDIT ION	1	\$163,406.87	0.06%	0	\$0.00	NA	0	
	RPORATION ATE BANK OF LACROSSE ATE BANK OF NEW AGUE ATE BANK OF SOUTHERN AH ATE BANK OF THE KES ATE FARM BANK, FSB EARNS LENDING, INC. ERLING SAVINGS BANK LLWATER NATIONAL NK & TRUST COMPANY NCOAST SCHOOLS DERAL CREDIT UNION NTRUST MORTGAGE INC. PERIOR FEDERAL EDIT UNION TON STATE BANK AIN MORTGAGE MPANY KAS BANK KAS DOW EMPLOYEES EDIT UNION E COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK E GOLDEN 1 CREDIT ION E GRANGE BANK E HONOR STATE BANK E HONOR STATE BANK E HONOR STATE BANK E HONOR STATE BANK E NATIONAL B&T OF CAMORE RD FEDERAL SAVINGS NK RONE BANK WER FEDERAL CREDIT	RPORATION ATE BANK OF LACROSSE ATE BANK OF NEW AGUE ATE BANK OF SOUTHERN AH ATE BANK OF THE KES ATE FARM BANK, FSB EARNS LENDING, INC. ERLING SAVINGS BANK ALLWATER NATIONAL NK & TRUST COMPANY NCOAST SCHOOLS DERAL CREDIT UNION NTRUST MORTGAGE INC. EDIT UNION TON STATE BANK AIN MORTGAGE MPANY KAS BANK KAS DOW EMPLOYEES EDIT UNION E COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK E GOLDEN 1 CREDIT ION E GRANGE BANK E HONOR STATE BANK	RPORATION ATE BANK OF LACROSSE ATE BANK OF NEW AGUE ATE BANK OF SOUTHERN AH ATE BANK OF SOUTHERN AH ATE BANK OF THE KES ATE BANK OF THE KES ATE FARM BANK, FSB EARNS LENDING, INC. CRLING SAVINGS BANK LLWATER NATIONAL NK & TRUST COMPANY NCOAST SCHOOLS DERAL CREDIT UNION TON STATE BANK AIN MORTGAGE MPANY AS BANK	RPORATION ATE BANK OF LACROSSE ATE BANK OF NEW AGUE ATE BANK OF SOUTHERN AH ATE BANK OF THE KES ATE FARM BANK, FSB ARRING SAVINGS BANK ATE TO STATE BANK ATRUST COMPANY NOTATE TO STATE BANK ATRUST COMPANY ASSACHUSETTS OPERATIVE BANK ASSACHUSETTS OPERATIVE BANK E HONOR STATE BANK E HONOR STATE BANK B SAVINGS BANK C SAS DOW EMPLOYEES E GRANGE BANK C SAS DOW EMPLOYEES E GRANGE BANK C SAS DOW EMPLOYEES E GRANGE BANK C SAS DOW EMPLOYEES E HUNTINGTON C STATE BANK C SAS DOW EMPLOYEES C SARNGE BANK C SAS DOW EMPLOYEES C SAS DOW E	RPORATION ATE BANK OF LACROSSE ATE BANK OF NEW AGUE ATE BANK OF NEW AGUE ATE BANK OF SOUTHERN AH ATE BANK OF THE ATE BANK OR T	S	RPORATION    S	S   S   S   S   S   S   S   S   S   S

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$161,411.87	0.06%	0	\$0.00	NA	0	)
TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12%	0	\$0.00	NA	0	)
TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12%	0	\$0.00	NA	0	)
UMPQUA BANK	3	\$424,556.39	0.17%	0	\$0.00	NA	0	)
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	0	\$0.00	NA	0	)
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	0	\$0.00	NA	0	)
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06%	0	\$0.00	NA	0	)
VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3%	0	\$0.00	NA	0	)
VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61%	0	\$0.00	NA	0	)
WAUKESHA STATE BANK	1	\$149,009.29	0.06%	0	\$0.00	NA	0	)
WEOKIE CREDIT UNION	1	\$153,662.58	0.06%	0	\$0.00	NA	0	)
WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	0	)
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	0	\$0.00			
WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	0	\$0.00	NA	0	)
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	0	\$0.00	NA	0	)
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11%	0	\$0.00	NA	0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86				NA	0	
WORKERS CREDIT UNION	1	\$155,129.05	0.06%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT	1	\$149,193.49	0.06%	0	\$0.00	NA	0	

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	UNION, INC.	<u> </u>	<u> </u>		<u>l</u>		<u>L</u>	
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0 5	\$0.00	NA	0
	Unavailable	415	\$62,982,970.86	22.53%	0 \$	0.00	NA	0
Total		1,711	\$259,047,589.00	100%	0 5	<b>80.0</b> 0		0
								Ш
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0 \$	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	0 5	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62%	o s	<b>50.0</b> 0	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	o s	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0 5	0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66%	o s	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79%	0 5	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$169,610.86	0.14%	0 9	80.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%	o s	<b>50.0</b> 0	NA	0
	AMERICAN BANK	2	\$318,382.64	0.27%	0 5	0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%	0 5	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	0 9	80.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69	0.53%	0 5	80.00	NA	0
	ANCHORBANK FSB	2	\$315,195.17	0.27%	0 \$	0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%		60.00		
	ASSOCIATED BANK, NA	17		2.29%		80.00	<b>†</b>	
	BANCORPSOUTH BANK	22		2.92%		<u> </u>		
	BANK MUTUAL	5	i i	0.68%	_	0.00	1	
	BANK OF HAWAII BANK OF LANCASTER	1		0.94%		0.00 0.00		
	COUNTY NA BANK OF OAKFIELD	1	\$154,571.79	0.13%	0 9	50.00	NA	
	BANK OF GARFIELD  BANK OF STANLY	1	\$155,594.77	0.13%		80.00	1	
	BANK OF THE CASCADES	10		1.32%		50.00	1	
	BANK OF WHITTIER, NA	2		0.27%		60.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	2		0.26%		\$0.00		
	BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0 5	50.00	NA	0
	BELLCO CREDIT UNION	1	\$152,277.14	0.13%	_	80.00	1	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%		60.00		

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BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES	8	\$1,295,605.35	1.1%	0	\$0.00	NA	0	
CREDIT UNION		+ -,= > - ,		Ĺ	70.00		_	
BRYN MAWR TRUST	1	\$166,080.77	0.14%	0	\$0.00	NA	0	
COMPANY THE		+,			+ 0.00		_	
CENTENNIAL LENDING,	1	\$164,289.72	0.14%	0	\$0.00	NA	0	
LLC	_	+ · · · · · · · · · ·		Ĺ	+ 5155		_	
CENTRAL MORTGAGE	1	\$150,959.46	0.13%	0	\$0.00	NA	0	
COMPANY		+		Ĭ	+	- \-	_	
CENTRIS FEDERAL CREDIT	1	\$162,973.75	0.14%	0	\$0.00	NA	0	
UNION							_	
CHARTER BANK	1	\$147,789.42	0.13%					
CHEMICAL BANK	1	\$161,583.18	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	35	\$5,553,367.00	4.71%	0	\$0.00	NA	o	
DEDICATED CHANNEL	33	ψυ,υυυ,ιου	1.7170	Ĺ	Ψ0.00	1111	_	
CITIZENS FIRST	10	\$1,581,119.57	1.34%	0	\$0.00	NA	0	
MORTGAGE, LLC	10	Ψ1,301,117.37	1.5470	Ů	Ψ0.00	1 1/2 1	_	
CITIZENS FIRST	4	\$634,866.28	0.54%	0	\$0.00	NA	n	
WHOLESALE MORTGAGE	Т	ψ034,000.20	0.5470	Ů	Ψ0.00	11/1	_	
CITY NATIONAL BANK OF	1	\$161,692.87	0.14%	۸	\$0.00	NA	$\cap$	
SULPHUR SPRINGS	1	φ101,072.07	0.1470	Ů	Ψ0.00	IVA	_	
COASTHILLS FEDERAL	1	\$160,338.56	0.14%	٥	\$0.00	NA	n	
CREDIT UNION	1	\$100,556.50	0.14 //	U	\$0.00	INA	_	
COMMERCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$155,627.29	0.13%	۸	\$0.00	NA		
FUNDING, LLC	1	\$133,027.29	0.1370	U	\$0.00	INA	U	
COMMUNITYONE BANK,	16	\$2,493,468.52	2.11%	٥	\$0.00	NA	n	
N.A.	10	Ψ2, τ/3, τ00.32	2,1170	Ů	·		_	
CORTRUST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$170,127.39	0.14%	Λ	\$0.00	NA	۸	
ASSOCIATION, INC.	1	φ1/0,12/.39	0.14%	U	φυ.υυ	INA	<u>۷</u>	
CREDIT UNION MORTGAGE	3	\$460,604.12	0.39%	٨	\$0.00	NA	ا	
SERVICES, INC.	3	φ <del>4</del> 00,004.12	0.39%	U	\$0.00	INA	U	
CREDIT UNION OF	3	\$471,609.03	0.4%	_	\$0.00	NA	_ا	
JOHNSON COUNTY	3	φ <del>4</del> /1,009.03	0.4%	U	\$0.00	INA	U	
CTX MORTGAGE	12	\$2.074.622.24	1 760		\$0.00	NT A	_ ا	
COMPANY, LLC	13	\$2,074,623.34	1.76%	U	\$0.00	NA	U	
CUMANET, LLC	1	\$147,733.19	0.13%	0	\$0.00	NA	0	
DADE COUNTY FEDERAL	1		0.150		ΦΛ ΛΛ	B.T.A		
CREDIT UNION	1	\$171,679.34	0.15%	U	\$0.00	NA	U	
DESERT SCHOOLS		ф <b>772</b> 150 45	0.000		Φ0.00	3.7.4		
FEDERAL CREDIT UNION	5	\$773,158.47	0.66%	υ	\$0.00	NA	U	
DFCU FINANCIAL	6	\$960,482.06	0.81%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN		·						
BANK OF THE NORTH	3	\$493,540.08	0.42%	U	\$0.00	NA	U	
DUBUQUE BANK AND	,	ΦC21 020 10	0.51~		<b>#0.00</b>	374		
TRUST COMPANY	4	\$631,939.18	0.54%	U	\$0.00	NA	U	
				_			_	

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DUPAGE CREDIT UNION	5	\$806,283.29	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST	1	\$171,228.95	0.15%	0	\$0.00	NA	.0	,
COMPANY  ELEVATIONS CLI	1				·			
ELEVATIONS CU EMPORIA STATE BANK &	1	\$157,642.10	0.13%	U	\$0.00	NA	. 0	
TRUST COMPANY	1	\$157,276.94	0.13%	0	\$0.00	NA	. 0	
FAA CREDIT UNION	4	\$599,742.62	0.51%	0	\$0.00	NA	0	1
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92%	1	\$145,183.03	NA	.0	'
FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27%	0	\$0.00	NA	. 0	
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK	1	\$162,188.09	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1%	0	\$0.00	NA	0	i
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,104.95	0.14%	0	\$0.00	NA	0	'
FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15%	0	\$0.00	NA	. 0	l
FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68%	0	\$0.00	NA	. 0	1
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86%	0	\$0.00	NA	. 0	l
FIRST PLACE BANK	23	\$3,594,351.64	3.05%	0	\$0.00	NA	0	1
FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27%	0	\$0.00	NA	.0	'
FREEDOM MORTGAGE CORP.	1	\$152,070.78	0.13%	0	\$0.00	NA	0	
FREMONT BANK	3	\$483,568.04	0.41%	0	\$0.00	NA	0	
FULTON BANK	2	\$332,707.10	0.28%	0	\$0.00	NA	.0	i
GATEWAY BANK, F.S.B.	1	\$160,026.21	0.14%	0	\$0.00	NA	.0	1
GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66%	0	\$0.00	NA	. 0	i
GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4%	0	\$0.00	NA	. 0	l
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12%	0	\$0.00	NA	0	İ
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,245.53	0.13%	0	\$0.00	NA	0	1
HEARTLAND BANK	1	\$156,710.46	0.13%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41%	0	\$0.00	NA	0	i
 HOME STATE BANK	1	\$162,624.10	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$147,325.76	0.12%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$333,849.08	0.28%	0	\$0.00	NA	.0	,

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53%	0 \$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68%	\$0.00	NA 0	
ILLINI BANK	1	\$161,817.89	0.14%	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29%	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,450.30	0.14%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$487,111.53	0.41%	0 \$0.00	NA 0	
LEGACY BANKS	1	\$156,720.27	0.13%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27%	\$0.00	NA 0	
MACON BANK, INC.	4	\$611,060.27	0.52%	0 \$0.00	NA 0	
MAGNA BANK	14	\$2,201,189.63	1.87%	0 \$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98%	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13%	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13%	0 \$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95%	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14%	\$0.00	NA 0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23% 0	\$0.00	NA 0	
NCB, FSB	1	\$165,706.77	0.14% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$155,933.30	0.13% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27% 0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$325,656.62	0.28% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$170,630.40	0.14% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41% 0	\$0.00	NA 0	
PIONEER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA 0	
		\$794,446.58	0.67% 0	\$0.00	NA 0	

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POLICE AND FIRE FEDE CREDIT UNION	ERAL				
PORTLAND DEVELOPM COMMISSION	IENT 1	\$163,609.93	0.14%	\$0.00	NA 0
PROFESSIONAL FEDER. CREDIT UNION	AL 1	\$159,639.78	0.14%	\$0.00	NA 0
RABOBANK, N.A.	1	\$149,092.74	0.13% (	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	ON 6	\$912,374.73	0.77%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17%	\$0.00	NA 0
REDWOOD CREDIT UNI	ION 1	\$168,309.22	0.14% (	\$0.00	NA 0
RIVERHILLS BANK	1	\$150,593.39	0.13% (	\$0.00	NA 0
RIVERMARK COMMUN CREDIT UNION	ITY 1	\$170,692.72	0.14%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	, 1	\$148,539.13	0.13%	\$0.00	NA 0
S&T BANK	1	\$158,210.44	0.13% (	\$0.00	NA 0
SABINE STATE BANK A TRUST COMPANY	AND 2	\$318,336.05	0.27%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14%	\$0.00	NA 0
SALEM FIVE MORTGAC COMPANY, LLC	GE 1	\$167,494.79	0.14%	\$0.00	NA 0
SAN ANTONIO FEDERA CREDIT UNION (SAFCU		\$156,687.52	0.13%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14%	\$0.00	NA 0
SAVINGS BANK OF MA	INE 1	\$163,172.80	0.14% (	\$0.00	NA 0
SCHOOLSFIRST FEDERA CREDIT UNION	AL 1	\$146,350.62	0.12%	\$0.00	NA 0
SHARONVIEW FEDERA CREDIT UNION	L 3	\$480,124.84	0.41%	\$0.00	NA 0
SHOSHONE FIRST BANI	K 1	\$170,266.41	0.14%	\$0.00	NA 0
SHREWSBURY FEDERA CREDIT UNION	L 1	\$154,707.60	0.13%	\$0.00	NA 0
SKY FINANCIAL GROU	P 1	\$152,088.36	0.13% (	\$0.00	NA 0
SOLARITY CREDIT UNI	ON 1	\$172,035.55	0.15%	\$0.00	NA 0
SOUND COMMUNITY B	ANK 2	\$328,199.24	0.28%	\$0.00	NA 0
SOUTHERN BANK & TR COMPANY	RUST 4	\$635,930.11	0.54%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK 2	\$299,073.02	0.25%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$163,870.94	0.14%	\$0.00	NA 0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$643,470.53	0.55%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$167,684.67	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$170,450.52	0.14%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53%	0	\$0.00	NA	0	
SUTTON BANK	2	\$327,143.24	0.28%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39%	0	\$0.00	NA	0	
TEXAS BANK	1	\$170,163.24	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$162,747.62	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$153,030.86	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39%	0	\$0.00	NA	0	
THUNDER BANK	3	\$479,173.13	0.41%	0	\$0.00	NA	0	
TIERONE BANK	1	\$154,862.58	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$477,266.17	0.4%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$150,691.96	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$305,748.98	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$158,599.42	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55%	0	\$0.00	NA	0	
VANTUS BANK	1	\$154,932.67	0.13%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$312,138.19	0.26%	0	\$0.00	NA	0	

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3 3							
	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	1	\$162,333.43	0.14%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38%	0 \$0.00	NA	0
	Unavailable	75	\$11,881,902.30	6.86%	0 \$0.00	NA	0
Total		770	\$121,758,519.00	100%	1 \$145,183.03		0
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$120,104.78	0.03%	0 \$0.00	NA	0
	INC. 1ST ADVANTAGE						ightharpoonup
	MORTGAGE, LLC	4	\$238,009.06	0.06%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01%	0 \$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05%	0 \$0.00	NA	0
	AF BANK	3	\$116,414.20	0.03%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	0 \$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$500,593.51	0.12%	0 \$0.00	NA	0
		2	\$112,892.56	0.03%			

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AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0	\$0.00	NA 0
ANCHORBANK FSB	1	\$49,643.37	0.01%	0	\$0.00	NA 0
ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA 0
AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA 0
BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$213,032.15	0.05%	0	\$0.00	NA 0
BANK CENTER FIRST	12	\$632,649.50	0.15%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA 0

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BANK MUTUAL	1	\$32,323.87	0.01%	0	\$0.00	NA	0	
BANK OF AKRON	3	\$148,667.31	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA NA	33	\$1,925,748.76	0.45%	0	\$0.00	NA	0	
BANK OF HAWAII	18	\$1,159,900.35	0.27%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	¢52 269 07	0.01%	0	¢0.00	NI A	$^{\circ}$	
COUNTY NA	1	\$53,268.07	0.01%	U	\$0.00	NA	U	
BANK OF LENOX	14	\$798,079.31	0.19%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$155,826.19	0.04%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$329,292.89	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	17	\$970,798.65	0.23%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02%	0	\$0.00	NA	0	
BANKILLINOIS	8	\$489,224.63	0.12%	0	\$0.00	NA	0	
BANKIOWA	8	\$456,849.96	0.11%	0	\$0.00	NA	0	
BANKWEST	5	\$225,102.35	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	12	\$668,232.15	0.16%	0	\$0.00			
BAXTER CREDIT UNION	3	\$200,766.90	0.05%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	0	\$0.00	NA		
BELLCO CREDIT UNION	2	\$98,441.14	0.02%	_		NA		
BENCHMARK BANK	1	\$71,373.57	0.02%		\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%	0		NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$134,669.10	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17%	0	\$0.00	NA	0	
BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	10	\$601,146.26	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	21	\$944,533.84	0.22%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$38,074.08	0.01%	0	\$0.00	NA	0	
BUSEY BANK	7	\$367,808.72	0.09%	0	\$0.00	NA		

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JTTE COMMUNITY BANK	3	\$161,213.15	0.04%	0	\$0.00	NA	0	
AMBRIDGE SAVINGS ANK	38	\$2,143,052.59	0.5%	0	\$0.00	NA	0	
AMBRIDGEPORT BANK	2	\$100,760.99	0.02%	0	\$0.00	NA	0	
APE COD CO-OPERATIVE ANK	1	\$53,500.49	0.01%	0	\$0.00	NA	0	
APE COD FIVE CENTS AVINGS BANK	20	\$1,176,612.82	0.28%	0	\$0.00	NA	0	
APE SAVINGS BANK AVINGS AND LOAN SSOCIATION	1	\$52,441.64	0.01%	0	\$0.00	NA	0	
APITAL CENTER, L.L.C.	6	\$418,885.89	0.1%	0	\$0.00	NA	0	
APITOL FEDERAL AVINGS AND LOAN SSOCIATION	43	\$2,326,275.36	0.55%	0	\$0.00	NA	0	
ARROLLTON BANK	17	\$747,540.71	0.18%	0	\$0.00	NA	0	
BC FEDERAL CREDIT NION	4	\$210,787.34	0.05%	0	\$0.00	NA	0	
ENTENNIAL LENDING, LC	7	\$417,601.35	0.1%	0	\$0.00	NA	0	
ENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	0	\$0.00	NA	0	
ENTRAL MACOMB DMMUNITY CREDIT NION	2	\$53,229.36	0.01%	0	\$0.00	NA	0	
ENTRAL MORTGAGE OMPANY	126	\$6,725,348.24	1.58%	0	\$0.00	NA	0	
ENTRAL MORTGAGE DRPORATION	2	\$125,659.97	0.03%	0	\$0.00	NA	0	
ENTRAL ONE FEDERAL REDIT UNION	4	\$253,820.78	0.06%	0	\$0.00	NA	0	
ENTRAL SAVINGS BANK	13	\$682,886.81		-				
	3	\$115,872.68	0.03%	0	\$0.00	NA	0	
HASE HOME FINANCE, LC	8	\$365,547.91	0.09%	0	\$0.00	NA	0	
HASE MANHATTAN ORTGAGE CORPORATION	6	\$386,754.44	0.09%	0	\$0.00	NA	0	
HELSEA GROTON AVINGS BANK	5	\$275,052.90	0.06%	0	\$0.00	NA	0	
HEMICAL BANK	1	\$59,277.96	0.01%	0	\$0.00	NA	0	
HEVRONTEXACO EDERAL CREDIT UNION	3	\$129,832.30	0.03%	0	\$0.00	NA	0	
TADEL FEDERAL CREDIT NION	1	\$56,400.38	0.01%	0	\$0.00	NA	0	
TIZENS BANK	3	\$189,069.95	0.04%	0	\$0.00	NA	0	
TIZENS BANK OF AMPBELL COUNTY	5	\$299,281.06	0.07%	0	\$0.00	NA	0	
	AMBRIDGE SAVINGS ANK  AMBRIDGEPORT BANK APE COD CO-OPERATIVE ANK APE COD FIVE CENTS AVINGS BANK APE SAVINGS BANK AVINGS AND LOAN SOCIATION APITAL CENTER, L.L.C. APITOL FEDERAL AVINGS AND LOAN SOCIATION ARROLLTON BANK BC FEDERAL CREDIT NION ENTENNIAL LENDING, CC ENTRAL BANK OF PROVO ENTRAL MACOMB DMMUNITY CREDIT NION ENTRAL MORTGAGE DMPANY ENTRAL MORTGAGE DRPORATION ENTRAL SAVINGS BANK ENTRAL STATE E	AMBRIDGE SAVINGS ANK  AMBRIDGEPORT BANK  APE COD CO-OPERATIVE ANK  APE COD FIVE CENTS AVINGS BANK  APE SAVINGS BANK  AVINGS AND LOAN  APITAL CENTER, L.L.C.  APITOL FEDERAL  AVINGS AND LOAN  ARROLLTON BANK  BC FEDERAL CREDIT  NION  ENTRAL BANK OF PROVO  ENTRAL MACOMB  DMMUNITY CREDIT  NION  ENTRAL MORTGAGE  DMPANY  ENTRAL MORTGAGE  DRPORATION  ENTRAL ONE FEDERAL  REDIT UNION  ENTRAL SAVINGS BANK  ASE HOME FINANCE,  CHASE MANHATTAN  ORTGAGE CORPORATION  AVINGS BANK  HELSEA GROTON  AVINGS BANK  HEWRONTEXACO  EDERAL CREDIT UNION  TILENS BANK  TIZENS BANK  TIZEN	MMBRIDGE SAVINGS ANK  AMBRIDGEPORT BANK  AMBRIDGEPORT BANK  APE COD CO-OPERATIVE ANK  APE COD FIVE CENTS AVINGS BANK  APE SAVINGS BANK  AVINGS AND LOAN  APITAL CENTER, L.L.C.  APITOL FEDERAL  AVINGS AND LOAN  ASSOCIATION  ARROLLTON BANK  BC FEDERAL CREDIT  NION  ARROLLTON BANK  ANTERNIAL LENDING, CENTRAL BANK OF PROVO  ANTITAL MORTGAGE  DIMPANY  ENTRAL MORTGAGE  DIMPANY  ENTRAL MORTGAGE  DORDANY  ENTRAL SAVINGS BANK  ANTITAL SAVINGS BANK  BOMMUNITY CREDIT  SETTRAL MORTGAGE  DORDANY  ENTRAL MORTGAGE  DORDANY  ENTRAL MORTGAGE  DORDANY  ENTRAL SAVINGS BANK  ASSOCIATION  ANTITAL SAVINGS BANK  ASSOCIATION  ANTITAL SAVINGS BANK  ASSOCIATION  ANTITAL MORTGAGE  DORDANY  ENTRAL MORTGAGE  DORDANY  ENTRAL MORTGAGE  DORDANY  ENTRAL SAVINGS BANK  ASSOCIATION  AS	AMBRIDGE SAVINGS ANK  AMBRIDGEPORT BANK  AMBRIDGEPORT BANK  APE COD CO-OPERATIVE ANK  APE COD FIVE CENTS AVINGS BANK  APE SAVINGS BANK  AVINGS AND LOAN  APITAL CENTER, L.L.C.  APITOL FEDERAL AVINGS AND LOAN  ASSOCIATION  ARROLLTON BANK  ACROCLATION  ARROLLTON BANK  BC FEDERAL CREDIT NION  ANTERAL MACOMB  DMMUNITY CREDIT NION  ENTRAL MACOMB  DMMUNITY CREDIT NION  ENTRAL MORTGAGE DMPANY  ENTRAL MORTGAGE DMPANY  ENTRAL ONE FEDERAL REDIT UNION  ENTRAL SAVINGS BANK  ASSOCIATION  ARROLLTON BANK  BC FEDERAL CREDIT NION  ENTRAL MORTGAGE DMPANY  ENTRAL MORTGAGE DMPANY  ENTRAL ONE FEDERAL REDIT UNION  ENTRAL SAVINGS BANK  BC SETREBANK  ASSOCIATION  ARROLLTON  BC STRAL SAVINGS BANK  BC STRAL SAVINGS  BC STRAL SAV	AMBRIDGE SAVINGS ANK  AMBRIDGEPORT BANK  AMBRIDGEPORT BANK  APE COD CO-OPERATIVE ANK  APE COD FIVE CENTS AVINGS BANK  APE SAVINGS BANK  AVINGS AND LOAN  APITAL CENTER, L.L.C.  APITOL FEDERAL  AVINGS AND LOAN  ARROLLTON BANK  BC FEDERAL CREDIT  NION  ENTRAL BANK OF PROVO  ENTRAL MACOMB  DMMUNITY CREDIT  NION  ENTRAL MORTGAGE  DMPANY  ENTRAL MORTGAGE  DMPANY  ENTRAL ONE FEDERAL  REDIT UNION  ENTRAL SAVINGS BANK  ASSOCIATION  ARROLLTON BANK  ARROLLTON BANK  BC FEDERAL  CC  ENTRAL BANK OF PROVO  ENTRAL MACOMB  DMMUNITY CREDIT  NION  ENTRAL MORTGAGE  DMPANY  ENTRAL MORTGAGE  DMPANY  ENTRAL MORTGAGE  DMPANY  ENTRAL ONE FEDERAL  REDIT UNION  ENTRAL SAVINGS BANK  BC SERSEAL  ASSOCIATION  ARROLLTON BANK  BC SERSEA  BC SERSEAL  BC SERSEA  BC SERS	AMBRIDGE SAVINGS ANK  AMBRIDGEPORT BANK  AMBRIDGEPORT BANK  2 \$100,760.99 0.02% 0 \$0.00  APE COD CO-OPERATIVE ANK  APE COD FIVE CENTS AVINGS BANK APE SAVINGS BANK AVINGS BANK AVINGS BANK AVINGS BANK AVINGS AND LOAN APITAL CENTER, L.L.C.  6 \$418,885.89 0.1% 0 \$0.00  APITAL CENTER, L.L.C. 6 \$418,885.89 0.1% 0 \$0.00  APITOL FEDERAL AVINGS AND LOAN ASSOCIATION ARROLLTON BANK ASG FEDERAL CREDIT AVINON AND AND AND AND AND AND AND AND AND AN	MBRIDGE SAVINGS NKK  38 \$2,143,052.59	MBRIDGE SAVINGS NK  MBRIDGEPORT BANK  2 \$100,760.99 0.02% 0 \$0.00 NA 0 PRE COD CO-OPERATIVE NK  1 \$53,500.49 0.01% 0 \$0.00 NA 0 PRE COD FIVE CENTS NINGS BANK  20 \$1,176,612.82 0.28% 0 \$0.00 NA 0 PRE SAVINGS BANK  APE SAVINGS BANK  APE SAVINGS BANK  APE SAVINGS AND LOAN  1 \$52,441.64 0.01% 0 \$0.00 NA 0 PRITAL CENTER, L.L.C.  APITOL FEDERAL AVINGS AND LOAN  3 \$2,326,275.36 0.55% 0 \$0.00 NA 0 PRITAL CENTER L.L.C.  APITOL FEDERAL AVINGS AND LOAN  3 \$2,326,275.36 0.55% 0 \$0.00 NA 0 PRITAL CENTER L.L.C.  APITOL FEDERAL AVINGS AND LOAN  3 \$2,326,275.36 0.55% 0 \$0.00 NA 0 PRITAL CENTER L.L.C.  APITOL FEDERAL AVINGS AND LOAN  43 \$2,326,275.36 0.55% 0 \$0.00 NA 0 PRITAL CENTER L.L.C.  APITOL FEDERAL AVINGS AND LOAN  43 \$2,326,275.36 0.55% 0 \$0.00 NA 0 PRITAL LENDING, BY \$417,601.35 0.1% 0 \$0.00 NA 0 PRITAL BANK OF PROVO  7 \$434,443.84 0.1% 0 \$0.00 NA 0 PRITAL BANK OF PROVO  7 \$434,443.84 0.1% 0 \$0.00 NA 0 PRITAL MORTGAGE DROBANY  PRITAL MORTGAGE DROBANY  PRITAL MORTGAGE DROBANY  PRITAL ONE FEDERAL AVINGS BANK  13 \$682,886.81 0.16% 0 \$0.00 NA 0 PRITAL SAVINGS BANK  13 \$682,886.81 0.16% 0 \$0.00 NA 0 PRITAL SAVINGS BANK  13 \$682,886.81 0.16% 0 \$0.00 NA 0 PRITAL SAVINGS BANK  13 \$682,886.81 0.16% 0 \$0.00 NA 0 PRITAL SAVINGS BANK  13 \$682,886.81 0.16% 0 \$0.00 NA 0 PRITAL SAVINGS BANK  14 \$253,820.78 0.06% 0 \$0.00 NA 0 PRITAL SAVINGS BANK  15 \$865,547.91 0.09% 0 \$0.00 NA 0 PRITAL SAVINGS BANK  16 \$867,54.44 0.09% 0 \$0.00 NA 0 PRITAL SANK AND SAVINGS BANK  17 \$866,754.74 0.09% 0 \$0.00 NA 0 PRITAL SANK AND SAVINGS BANK  18 \$59,277.96 0.01% 0 \$0.00 NA 0 PRITAL SANK AND SAVINGS BANK  18 \$59,277.96 0.01% 0 \$0.00 NA 0 PRITAL SANK AND SAVINGS BANK  18 \$59,277.96 0.01% 0 \$0.00 NA 0 PRITAL SANK AND SAVINGS BANK  18 \$59,277.96 0.01% 0 \$0.00 NA 0 PRITAL SANK AND SAVINGS BANK AND SAVINGS B

CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02%	0	\$0.00	NA	0	
CITYWIDE BANK	8	\$480,326.27	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	5	\$318,510.28	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23%					
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	16	\$851,811.94	0.2%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	10	\$618,987.74	0.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%	0	\$0.00	NA	0	

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COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   COMMUNITY MORTGAGE   FUNDING, LLC   S123,027.75   0.03% 0   S0.00   NA 0   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00									
COMMUNITY MORTGAGE   FUNDING, LLC   S123,027.75   0.03%   0   \$0.00   NA 0	SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$101,163.74	0.02%	0	\$0.00	NA	0	
BANK	COMMUNITY MORTGAGE	2	\$123,027.75	0.03%	0	\$0.00	NA	0	
BANK		11	\$582,758.90	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK   S   \$406,213.15   0.1%   0   \$0.00   NA   0		3	\$186,230.03	0.04%	0	\$0.00	NA	0	
OF ROCK FALLS	COMMUNITY STATE BANK	2	\$118,665.56	0.03%	0	\$0.00	NA	0	
CORPORATION		8	\$406,213.15	0.1%	0	\$0.00	NA	0	
CORNELL FINGERLAKES   CREDIT UNION   S   \$171,995.87   0.04%   0   \$0.00   NA   0		1	\$59,588.23	0.01%	0	\$0.00	NA	0	
CREDIT UNION   S   \$171,993.87   0.04%   0   \$0.00   NA   0	CORNBELT BANK	5	\$114,888.26	0.03%	0	\$0.00	NA	0	
ASSOCIATION 3 \$144,86.02 0.03% 0 \$0.00 NA 0 CORTRUST BANK 19 \$1,023,093.34 0.24% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 2 \$123,646.83 0.03% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO.		5	\$171,995.87	0.04%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK   COTTAGE SAVINGS BANK   CREDIT UNION MORTGAGE   CO.   S551,580.96   0.13%   CO.   S0.00   NA   O   CREDIT UNION MORTGAGE   SERVICES, INC.   CREDIT UNION OF SERVICES, INC.   S0.00   S0.00   NA   O   CREDIT UNION OF SERVICES, INC.   CREDIT UNION OF SERVICES, INC.   CREDIT UNION OF SERVICES, INC.   S0.00   S0.00   NA   O   O   O   O   O   O   O   O   O		3	\$144,786.02	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	CORTRUST BANK	19	\$1,023,093.34	0.24%	0	\$0.00	NA	0	
CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 4 \$200,493.37 0.05% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 4 \$200,493.37 0.05% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 5 \$1 \$67,192.10 0.02% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 5 \$1 \$67,192.10 0.02% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 5 \$1 \$67,192.10 0.02% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 6 \$1 \$67,192.10 0.02% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 7 \$1 \$61,263.58 0.01% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 8 \$368,988.49 0.09% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 9 \$1 \$49,400.39 0.01% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 9 \$1 \$49,400.39 0.01% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 9 \$1 \$49,400.39 0.01% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 9 \$1 \$49,400.39 0.03% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 9 \$1 \$1,132,33.91 0.03% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 9 \$1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON COUNTY 9 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,711.46 0.27% 0 \$0.00 NA 0 IONA OF JOHNSON CREDIT UNION 1 \$1,132,71	COTTAGE SAVINGS BANK	2	\$123,646.83	0.03%	0	\$0.00	NA	0	
SERVICES, INC.   16   S952,097.32   0.22%   0   S0.00   NA 0		9	\$551,580.96	0.13%	0	\$0.00	NA	0	
JOHNSON COUNTY		16	\$952,097.32	0.22%	0	\$0.00	NA	0	
PACIFIC   1   \$67,192.10   0.02% 0   \$0.00   NA 0		4	\$200,493.37	0.05%	0	\$0.00	NA	0	
ONES MORTGAGE)  CRESCENT CREDIT UNION  1 \$61,263.58		1	\$67,192.10	0.02%	0	\$0.00	NA	0	
CUCORP INC.         8         \$368,988.49         0.09% 0         \$0.00         NA 0           CUNA CREDIT UNION         1         \$49,400.39         0.01% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	· ·	20	\$1,167,175.52	0.27%	0	\$0.00	NA	0	
CUNA CREDIT UNION         1         \$49,400.39         0.01% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	CRESCENT CREDIT UNION	1	\$61,263.58	0.01%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	CUCORP INC.	8	\$368,988.49	0.09%	0	\$0.00	NA	0	
CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	CUNA CREDIT UNION	1	\$49,400.39	0.01%	0	\$0.00	NA	0	
(DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0		2	\$85,160.28	0.02%	0	\$0.00	NA	0	
DEARBORN FEDERAL   2   \$123,942.78   0.03%   0   \$0.00   NA   0	· ·	3	\$143,233.91	0.03%	0	\$0.00	NA	0	
CREDIT UNION 2 \$123,942.78 0.03% 0 \$0.00 NA 0  DEERE HARVESTER CREDIT UNION 21 \$1,132,711.46 0.27% 0 \$0.00 NA 0  DELTA EMPLOYEES CREDIT UNION 8 \$448,308.25 0.11% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	0	\$0.00	NA	0	
UNION 21 \$1,132,711.46 0.27% 0 \$0.00 NA 0  DELTA EMPLOYEES CREDIT 8 \$448,308.25 0.11% 0 \$0.00 NA 0		2	\$123,942.78	0.03%	0	\$0.00	NA	0	
UNION 8 \$448,308.25 0.11% 0 \$0.00 NA 0		21	\$1,132,711.46	0.27%	0	\$0.00	NA	0	
DENALI STATE BANK 1 \$65,374.94 0.02% 0 \$0.00 NA 0		8	\$448,308.25	0.11%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$65,374.94	0.02%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	\$0.00	NA 0	
DFCU FINANCIAL	7	\$372,307.52	0.09% (	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$35,762.03	0.01%		NA 0	
DOLLAR BANK FSB	7	\$354,777.99	0.08%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	42	\$2,143,953.20	0.5%		NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	\$0.00	NA 0	
EAGLE BANK	1	\$66,575.75	0.02%	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	\$0.00	NA 0	
EASTERN BANK	3	\$188,720.63	0.04%	\$0.00	NA 0	
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,868.40	0.01%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	\$0.00	NA 0	
ENVISION CREDIT UNION	5	\$291,677.53	0.07%		NA 0	
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%	-	NA 0	
EVANS NATIONAL BANK	2	\$115,045.06	0.03%		NA 0	
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT	41 10	\$2,080,022.42 \$527,447.19	0.49% (		NA 0 NA 0	
UNION	-					
FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	5	\$266,953.42 \$272,934.77	0.06% (		NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27%	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06%	\$0.00	NA 0	
	3	\$157,929.34	0.04%	\$0.00	NA 0	

FARMINGTON SAVINGS BANK								i I
FEDERAL EMPLOYEES CREDIT UNION	4	\$206,526.83	0.05%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$58,723.74	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,817.64	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$361,890.41	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$174,425.17	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$67,187.22	0.02%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$57,820.78	0.01%	0	\$0.00	NA	0	
FIRST BANK OF OHIO	1	\$75,067.01	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	11	\$592,458.93	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$426,946.14	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$377,019.72	0.09%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	6	\$331,529.96	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$44,624.01	0.01%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$58,138.41	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$366,815.69	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$413,020.28	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,425.02	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	14	\$577,461.10	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$557,010.21	0.13%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$593,293.42	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$137,658.46	0.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,229.60	0.03%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	11	\$608,201.91	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1%	\$0.00	NA	0
	3	\$195,723.11	0.05%	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT					
FIRST NATIONAL BANK OF MT. PULASKI	2	\$105,400.96	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	29	\$1,740,249.80	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93	0.05% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$66,100.81	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	42	\$2,323,372.04	0.55% 0	\$0.00	NA 0
FIRST SAVINGS BANK	4	\$223,600.89	0.05% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	6	\$334,622.76	$0.08\% \ 0$	\$0.00	NA 0
FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$52,594.79	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$73,563.66	0.02% 0	\$0.00	NA 0
FREMONT BANK	2	\$104,247.44	0.02% 0	\$0.00	NA 0
FULTON BANK	39	\$1,950,453.61	0.46% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51% 0	\$0.00	NA 0
GASCO CREDIT UNION	1	\$41,477.08	0.01% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04% 0	\$0.00	NA 0
	27	\$1,436,240.08	0.34% 0	\$0.00	NA 0

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						
GRANITE BANK	12	\$659,472.52	0.16%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$118,074.87	0.03%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	27	\$1,603,007.53	0.38%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$63,352.84	0.01%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,209.12	0.02%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$285,497.23	0.07%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$56,424.01	0.01%	0	\$0.00	NA 0

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HINSDALE BANK & TRUST	2	\$104,413.55	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	10	\$613,543.81	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	70	\$3,746,793.33	0.88%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	18	\$1,037,544.68	0.24%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$60,188.83	0.01%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	43	\$2,171,524.22	0.51%	0	\$0.00	NA	0	
HOMESTEAD BANK	6	\$316,840.72	0.07%	0	\$0.00	NA	$\overline{}$	
HOMETOWN BANK	1	\$43,415.24	0.01%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	7	\$386,533.40	0.09%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	4	\$254,516.58	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	4	\$190,314.03	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	6	\$374,979.20	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02%	0	\$0.00	NA	0	
ILLINI BANK	10	\$423,806.23	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	0	\$0.00	NA	0	
INTER SAVINGS BANK	1	\$25,163.37	0.01%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$59,003.70	0.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,819.00	0.08%	0	\$0.00	NA	0	
IOWA STATE BANK	6	\$236,807.36	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND	2	\$103,004.00	0.02%	0	\$0.00	NA	0	
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COMPANY	INC.								
JAX NAVY CREDIT UN		9	\$406,482.73	0.1%	0	\$0.00	NA	0	
JEFFERSON MISSOURI	N BANK OF	1	\$59,320.36	0.01%	0	\$0.00	NA	0	
JEFFERSON CREDIT UN	N CITY HIGHWAY NION	3	\$182,520.35	0.04%	0	\$0.00	NA	0	
JEFFERSON SERVICES	N MORTGAGE INC.	8	\$512,857.33	0.12%	0	\$0.00	NA	0	
KERN SCH CREDIT UN	OOLS FEDERAL NION	21	\$1,136,100.08	0.27%	0	\$0.00	NA	0	
KEY MORT	ΓGAGE LINK, INC.	2	\$118,739.00	0.03%	0	\$0.00	NA	0	
KEYSTONI	E SAVINGS BANK	1	\$56,714.81	0.01%	0	\$0.00	NA	0	
KINECTA I UNION	FEDERAL CREDIT	6	\$339,236.36	0.08%	0	\$0.00	NA	0	
L&N FEDE UNION	RAL CREDIT	8	\$400,822.68	0.09%	0	\$0.00	NA	0	
LA GRANC	SE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA	0	
LAKE ARE	A BANK	2	\$112,430.34	0.03%	0	\$0.00	NA	0	
LAKE FOR TRUST	EST BANK &	2	\$135,587.66	0.03%	0	\$0.00	NA	0	
LAKE MICI UNION	HIGAN CREDIT	1	\$70,642.09	0.02%	0	\$0.00	NA	0	
LAKE MOR COMPANY		29	\$1,558,361.09	0.37%	0	\$0.00	NA	0	
LANCASTE SERVICES	ER MORTGAGE	1	\$69,622.13	0.02%	0	\$0.00	NA	0	
LANDMAR	K CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA	0	
LE MARS E COMPANY	BANK AND TRUST	4	\$209,849.89	0.05%	0	\$0.00	NA	0	
LEA COUN	TY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA	0	
LEADER M COMPANY	IORTGAGE INC.	1	\$48,505.73	0.01%	0	\$0.00	NA	0	
LEOMINST UNION	ER CREDIT	1	\$55,097.72	0.01%	0	\$0.00	NA	0	
LIBERTY B	BANK	3	\$139,665.17	0.03%	0	\$0.00	NA	0	
LIBERTY F SAVINGS F		3	\$146,664.53	0.03%	0	\$0.00	NA	0	
LIMA SUPE CREDIT UN	ERIOR FEDERAL NION	23	\$1,052,865.28	0.25%	0	\$0.00	NA	0	
LOCKHEEI CREDIT UN	O FEDERAL NION	2	\$126,102.17	0.03%	0	\$0.00	NA	0	
LOGAN FIN	NANCE	2	\$99,971.20	0.02%	0	\$0.00	NA	0	
<u> </u>	IOS NATIONAL	9	\$452,122.63	0.11%	0	\$0.00	NA	0	
<del>                                     </del>	SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA	0	

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	MACON SAVINGS BANK	3	\$136,885.10	0.03%	0 \$0.00	NA 0
	MAIN STREET FINANCIAL	5	¢251 006 05	0.06% (	\$0.00	
	SERVICES CORP	5	\$251,086.95	0.06%	\$0.00	NA 0
	MANCHESTER MUNICIPAL	4	\$228,918.14	0.05%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	4	\$220,910.14	0.03 ///	J \$0.00	IVA
	MANSFIELD COOPERATIVE	1	\$67,825.04	0.02%	\$0.00	NA 0
	BANK	1	\$07,823.04	0.02 //	J \$0.00	IVA
	MANUFACTURERS BANK	19	\$874,433.23	0.21%	\$0.00	NA 0
	AND TRUST CO.	17	Ψ074,133.23	0.2170	φ0.00	11710
	MARATHON FINANCIAL	3	\$192,626.14	0.05%	\$0.00	NA 0
	CORPORATION		Ψ192,020.11	0.05 70	\$ \$0.00	11110
	MARINE BANK MORTGAGE	56	\$3,079,247.64	0.72%	\$0.00	NA 0
	SERVICES		, - , ,			
	MARQUETTE NATIONAL	3	\$188,101.83	0.04%	\$0.00	NA 0
	BANK		. ,		·	
	MARSHALL COMMUNITY	3	\$134,248.42	0.03%	\$0.00	NA 0
	CREDIT UNION					
	MCCAUGHAN MORTGAGE	12	\$720,352.63	0.17%	\$0.00	NA 0
	COMPANY INC.	6	\$200.704.20	0.070/.0	2 \$0.00	NIAO
	MCCLAIN BANK, N.A.	6	\$309,794.39	0.07%	\$0.00	NA 0
	MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	\$0.00	NA 0
		4	\$252 217 75	0.060/ (	\$0.00	NIA O
	MCHENRY SAVINGS BANK	4	\$253,317.75	0.06%	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$44,841.10	0.01%	\$0.00	NA 0
	MEDFORD CO-OPERATIVE					
	BANK	2	\$76,891.99	0.02%	\$0.00	NA 0
	MEMBER FIRST					
	MORTGAGE, LLC	12	\$611,566.11	0.14%	\$0.00	NA 0
	MEMORIAL PARK					
	MORTGAGE, LTD	3	\$182,737.77	0.04%	\$0.00	NA 0
	MERCANTILE NATIONAL					
	BANK OF INDIANA	18	\$876,114.02	0.21%	\$0.00	NA 0
	MERCANTILE TRUST &	2.2	<b>*1.7.10.7.17.70</b>	0.269		77.4
	SAVINGS BANK	32	\$1,540,747.52	0.36%	\$0.00	NA 0
	MERCHANTS BANK	52	\$2,781,297.52	0.65% (	\$0.00	NA 0
	MERCHANTS BANK,					
	NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	\$0.00	NA 0
	MERCHANTS NATIONAL	1	¢20.220.01	0.010/.0	¢0.00	NIAO
	BANK OF WINONA	1	\$30,238.01	0.01%	\$0.00	NA 0
	MERIWEST MORTGAGE	2	¢124 121 02	0.020/	\$0.00	NIAO
	CORPORATION	2	\$134,121.83	0.03%	\$0.00	NA 0
	MERRILL MERCHANTS	5	\$242,276,60	0.060/	\$0.00	NAO
	BANK	5	\$243,276.69	0.06%	\$0.00	NA 0
	MERRIMACK COUNTY	2	\$125,577.03	0.03% (	\$0.00	NA 0
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	SAVINGS BANK	2	\$123,377.03	0.0370	7	
	SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%		

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METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA	0	
METROBANK, NA	1	\$26,298.88	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$209,053.71	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$98,854.07	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$464,153.45	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$130,441.74	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	25	\$1,280,249.67	0.3%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$82,751.13	0.02%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$51,343.86	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	7	\$382,016.65	0.09%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES	3	\$185,598.62	0.04%					
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MORTGAGE CENTERS INC.					
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$91,189.98	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,672.77	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	17	\$936,249.49	0.22% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	83	\$5,078,456.89	1.19% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$44,281.62	0.01% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	21	\$1,117,843.26	0.26% 0	\$0.00	NA 0
NCB, FSB	1	\$52,919.75	0.01% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	3	\$187,941.60	0.04% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	5	\$257,526.79	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,467.56	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$62,592.30	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$129,490.94	0.03% 0	\$0.00	NA 0
NORTH FORK BANK	17	\$871,374.35	0.2% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	33	\$1,936,644.97	0.46% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,200.06	0.01% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$290,430.83	0.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$57,915.79	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	93	\$5,220,888.27	1.23% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$39,214.18	0.01% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$135,204.98	0.03% 0	\$0.00	NA 0
	1	\$54,342.78	0.01% 0	\$0.00	NA 0

NRL FEDERAL CREDIT UNION					
NUMERICA CREDIT UNIO	N 4	\$238,509.58	0.06% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	4	\$181,076.92	0.04% 0	\$0.00	NA 0
OAK BANK	5	\$263,150.30	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	8	\$453,030.78	0.11% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$305,531.15	0.07% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07% 0	\$0.00	NA 0
OREGON CENTRAL CRED UNION	OIT 2	\$85,232.48	0.02% 0	\$0.00	NA 0
OREGON FEDERAL CRED	IT 5	\$264,965.09	0.06% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90	0.02% 0	\$0.00	NA 0
PARTNERS BANK	5	\$275,701.11	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$227,975.98	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$158,329.50	0.04% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	34	\$2,016,684.63	0.47% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	8	\$425,138.33	0.1% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$465,889.86	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 14	\$658,959.32	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$83,750.46	0.02% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	AL 5	\$252,818.50	0.06% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPAN OF ST. ALBANS	NY 9	\$474,708.57	0.11% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02% 0	\$0.00	NA 0

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PHH MORTGAGE CORPORATION					
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44% 0	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01% 0	\$0.00	NA 0
PIONEER BANK	2	\$102,235.33	0.02% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	1	\$28,248.52	0.01% 0	\$0.00	NA 0
PLUMAS BANK	2	\$99,572.99	$0.02\% \ 0$	\$0.00	NA 0
PNC BANK, N.A.	40	\$1,198,056.68	0.28% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$139,953.42	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02% 0	\$0.00	NA 0
PRIMEBANK	2	\$111,533.53	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$143,345.55	0.03% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$40,663.90	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$120,745.03	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12	0.09% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	7	\$424,481.73	0.1% 0	\$0.00	NA 0
QUAKER CITY BANK	4	\$277,702.24	0.07% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$31,297.46	0.01% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04% 0	\$0.00	NA 0
RIVERWAY BANK	2	\$98,981.05	0.02% 0	\$0.00	NA 0
	3	\$194,812.27	0.05% 0	\$0.00	NA 0

ROCKLAND TRUST COMPANY					
ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16%	0 \$0.00	NA 0
ROUNDBANK	3	\$187,736.80	0.04%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01%	0 \$0.00	NA 0
S&T BANK	5	\$219,779.41	0.05%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16%	0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$93,836.43	0.02%	0 \$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69	0.01%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02%	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$479,533.76	0.11%	0 \$0.00	NA 0
SAND RIDGE BANK	1	\$62,385.58	0.01%	0 \$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04%	0 \$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	6	\$310,806.93	0.07%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$183,940.51	0.04%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	11	\$654,566.37	0.15%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31%	0 \$0.00	NA 0
SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	2	\$105,481.38	0.02%	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$283,465.88	0.07%	0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02%	0 \$0.00	NA 0
SIX RIVERS BANK	2	\$103,171.58	0.02%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02%	0 \$0.00	NA 0
SOLIDARITY FEDERAL	3	\$171,131.75	0.04%	\$0.00	NA 0

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CREDIT UNION				Ц			Ļ	1
SOLVAY BANK	1	\$43,404.81	0.01%	0	\$0.00	NA	C	)
SOMERSET TRUST COMPANY	4	\$169,739.43	0.04%	0	\$0.00	NA	C	)
SOUTH SHORE BANK OF CHICAGO	1	\$55,962.88	0.01%	0	\$0.00	NA	C	)
SOUTHERN COMMERCIAL BANK	7	\$427,199.14	0.1%	0	\$0.00	NA	C	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01%	0	\$0.00	NA	(	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$265,230.54	0.06%	0	\$0.00	NA	C	)
SPACE COAST CREDIT UNION	9	\$476,967.10	0.11%	0	\$0.00	NA	C	)
SPENCER SAVINGS BANK	2	\$116,604.49	0.03%	0	\$0.00	NA	(	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01%			NA		
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08%	0	\$0.00	NA	C	)
ST. FRANCIS BANK FSB	6	\$366,446.73	0.09%	0	\$0.00	NA	C	)
ST. MARYS BANK	1	\$62,646.59	0.01%	0	\$0.00	NA	C	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08%	0	\$0.00	NA	C	)
STANDARD BANK AND TRUST COMPANY	12	\$628,074.35	0.15%	0	\$0.00	NA	C	)
STANDARD MORTGAGE CORPORATION	24	\$1,413,197.28	0.33%	0	\$0.00	NA	C	)
STAR FINANCIAL GROUP, INC.	21	\$1,231,941.25	0.29%	0	\$0.00	NA	C	)
STAR ONE CREDIT UNION	2	\$115,697.14	0.03%	0	\$0.00	NA	C	)
STATE BANK OF CROSS PLAINS	2	\$116,673.92	0.03%	0	\$0.00	NA	C	)
STATE BANK OF LACROSSE	2	\$48,567.66	0.01%	0	\$0.00	NA	C	)
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32%	0	\$0.00	NA	C	)
STATE BANK OF NEW PRAGUE	2	\$112,949.45	0.03%	0	\$0.00	NA	C	)
STATE BANK OF SOUTHERN UTAH	13	\$707,606.85	0.17%	0	\$0.00	NA	C	)
STATE BANK OF THE LAKES	10	\$473,114.52	0.11%	0	\$0.00	NA	C	)
STATE EMPLOYEES CREDIT UNION	52	\$2,709,241.33	0.64%	0	\$0.00	NA	C	)
STERLING CAPITAL MORTGAGE COMPANY	6	\$357,018.36	0.08%	0	\$0.00	NA	C	)
STERLING SAVINGS BANK	2	\$126,427.42	0.03%	0	\$0.00	NA	(	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$122,805.82	0.03%					
				_			╆	)

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	2	\$122,081.55	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$66,376.06	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	\$2,980,474.41	0.7% 0	\$0.00	NA 0
SUPERIOR BANK	2	\$129,855.37	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$36,296.91	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	13	\$710,681.47	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	6	\$337,750.65	0.08% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	4	\$232,882.39	0.05% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	3	\$178,034.09	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	4	\$226,499.75	0.05% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$140,127.96	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	3	\$157,843.58	0.04% 0	\$0.00	NA 0
TEXAS BANK	6	\$226,467.90	0.05% 0	\$0.00	NA 0
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	9	\$507,245.33	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$168,515.97	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$104,863.19	0.02% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$424,523.25	0.1% 0	\$0.00	NA 0
	2	\$11,221.43	0% 0	\$0.00	NA 0

THE HARBOR BANK OF MARYLAND				Ī				
THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$372,672.62	0.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$345,067.48	0.08%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03%	0	\$0.00	NA	0	
THE PARK BANK	3	\$193,767.07	0.05%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	9	\$531,285.02	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07%	0	\$0.00	NA	0	
TIERONE BANK	15	\$906,058.43	0.21%	0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$57,880.63	0.01%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	0	\$0.00	NA	0	-
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1%	0	\$0.00	NA	0	
UNION BANK	3	\$144,300.52	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS	3	\$179,886.44	0.04%	0	\$0.00	NA	0	

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BANK								
<del></del>	N PLANTERS BANK NA	1	\$22,823.24					
	NBANK	11	\$493,650.73	0.12%	0	\$0.00	NA C	4
UNITE COMP	ED BANK AND TRUST ANY	4	\$255,191.01	0.06%	0	\$0.00	NA	)
UNITE	ED BANK OF UNION	10	\$558,163.85	0.13%	0	\$0.00	NA 0	)
UNITE	ED BANK, N.A.	1	\$41,839.80	0.01%	0	\$0.00	NA 0	)
UNITE BANK	ED COMMUNITY	61	\$3,127,579.76	0.74%	0	\$0.00	NA	,
UNITE BANK	ED COOPERATIVE	1	\$30,252.53	0.01%	0	\$0.00	NA	,
	ED FINANCIAL GAGE CORP.	1	\$54,385.31	0.01%	0	\$0.00	NA	,
UNITE COMP	ED MORTGAGE ANY	7	\$407,681.01	0.1%	0	\$0.00	NA 0	,
	ED NATIONS FEDERAL IT UNION	3	\$126,573.56	0.03%	0	\$0.00	NA 0	,
UNIVE	ERSITY CREDIT UNION	4	\$213,806.01	0.05%	0	\$0.00	NA 0	)
	AN BANK, NATIONAL CIATION	39	\$2,144,344.13	0.5%	0	\$0.00	NA 0	,
	LIANCE FEDERAL IT UNION	3	\$190,560.37	0.04%	0	\$0.00	NA	,
VALL	EY BANK & TRUST	9	\$437,814.89	0.1%	0	\$0.00	NA C	)
VALLI COMP	EY BANK AND TRUST ANY	6	\$291,818.73	0.07%	0	\$0.00	NA	,
	EY MORTGAGE ANY INC.	3	\$154,071.99	0.04%	0	\$0.00	NA	,
VALL	EY NATIONAL BANK	5	\$293,529.56	0.07%	0	\$0.00	NA 0	)
VAN V BANK	VERT NATIONAL	5	\$280,408.47	0.07%	0	\$0.00	NA 0	,
	ENBERG FEDERAL IT UNION	2	\$123,651.55	0.03%	0	\$0.00	NA 0	,
	ONT STATE OYEES CREDIT UNION	16	\$873,802.53	0.21%	0	\$0.00	NA 0	,
	AR CREDIT UNION	39	\$2,264,149.65	0.53%	0	\$0.00	NA 0	)
	INGTON CAPITAL GAGE GROUP	1	\$63,890.52	0.02%	0	\$0.00	NA 0	,
WASH UNION	INGTON CREDIT N	2	\$131,302.26	0.03%	0	\$0.00	NA 0	,
WASH BANK	INGTON MUTUAL , FA	7	\$341,513.46	0.08%	0	\$0.00	NA	,
	INGTON STATE OYEES CREDIT UNION	5	\$262,859.68	0.06%	0	\$0.00	NA 0	,
WASH	INGTON TRUST BANK	8	\$407,368.53	0.1%	0	\$0.00	NA 0	)
	XESHA STATE BANK	8	\$446,607.97	0.11%	0	\$0.00	NA 0	)
WAYN COMP	NE BANK AND TRUST ANY	23	\$1,346,587.18	0.32%	0	\$0.00	NA	)

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	WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55	0.03% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	13	\$778,442.82	0.18% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53% 0	\$0.00	NA 0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02% 0	\$0.00	NA 0	
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	5	\$277,121.08	0.07% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2% 0	\$0.00	NA 0	
	Unavailable	845	\$47,926,262.48	9.32% 0	\$0.00	NA 0	
Total		8,305	\$433,760,322.00	100% 0	\$0.00	0	
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$471,361.78	0.12% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS	1	\$69,467.30	0.02% 0	\$0.00	NA 0	
	BANK	1	, ,	0.0270	φ0.00		
	BANK ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03% 0			
	ADAMS FIRST FINANCIAL	2	·		\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC. ADDISON AVENUE	2 1 3	\$105,213.43	0.03% 0	\$0.00 \$0.00	NA 0	

ADVANTAGE BANK	32	\$1,908,497.43	0.48% 0	\$0.00	NA 0	
ADVANTAGE CREDIT	5	\$262.045.46	0.07% 0	\$0.00	NAO	
UNION	5	\$262,045.46	0.07% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT	10	\$562,705.15	0.14% 0	\$0.00	NA 0	
UNION	10	\$302,703.13	0.14% 0	\$0.00	NAU	
AGFIRST FARM CREDIT	30	\$1,810,974.84	0.46% 0	\$0.00	NA 0	
BANK	30	\$1,810,974.84	0.40% 0	\$0.00	NAU	
ALASKA USA FEDERAL	4	\$237,621.17	0.06% 0	\$0.00	NA 0	
CREDIT UNION	4	\$237,021.17	0.00%0	\$0.00	NAU	
ALLIANCE MORTGAGE	1	\$61,159.64	0.02% 0	\$0.00	NA 0	
COMPANY (NERO)	1	\$01,139.04	0.02 % 0	\$0.00	NAU	
ALLSOUTH FEDERAL	1	\$48,738.31	0.01% 0	\$0.00	NA 0	
CREDIT UNION	1	φ+0,730.31	0.01 /6 0	Ψ0.00	IVA	
ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68% 0	\$0.00	NA 0	
ALTAONE FEDERAL	2	\$96,506.58	0.02% 0	\$0.00	NA 0	
CREDIT UNION		\$90,300.38	0.02 % 0	\$0.00	NAU	
AMARILLO NATIONAL	49	\$2,394,902.75	0.61% 0	\$0.00	NA 0	
BANK	47	\$2,394,902.73	0.01 % 0	\$0.00	IVA	
AMERICA FIRST CREDIT	8	\$500,875.84	0.13% 0	\$0.00	NA 0	
UNION	Ü	Ψ300,073.01	0.13 % 0	Ψ0.00	11110	
AMERICA FIRST FEDERAL	23	\$1,303,566.04	0.33% 0	\$0.00	NA 0	
CREDIT UNION				·		
AMERICAN BANK	3	\$169,767.31	0.04% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$190,441.21	0.05% 0	\$0.00	NA 0	
AMERICAN EAGLE	4	\$272,057.08	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	7	\$272,037.00	0.07 % 0	\$0.00	IVA	
AMERICAN FINANCE	2	\$81,344.37	0.02% 0	\$0.00	NA 0	
HOUSE LARIBA	۷	Ψ01,544.57	0.02 % 0	Ψ0.00	IVA	
AMERICAN HERITAGE	2	\$103,859.59	0.03% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$103,037.37	0.03700	φυ.σσ	11/10	
AMERICAN HOME FUNDING	5	\$330,782.64	0.08% 0	\$0.00	NA 0	
INC.	3	Ψ330,702.01	0.0070	Ψ0.00	11110	
AMERICAN HOME	5	\$276,275.39	0.07% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	3	Ψ210,213.37	0.07 70 0	Ψ0.00	1110	
AMERICAN NATIONAL	18	\$1,001,905.67	0.25% 0	\$0.00	NA 0	
BANK, TERRELL	10	Ψ1,001,203.07	0.23 70 0	Ψ0.00	1110	
AMERICAN NATIONAL	5	\$265,161.20	0.07% 0	\$0.00	NA 0	
BANK, WICHITA FALLS		Ψ203,101.20				
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK,	1	\$69,268.54	0.02% 0	\$0.00	NA 0	
F.S.B.	1	Ψ02,200.54	0.02700	ψ0.00	11710	
AMERICAN UNIFIED	1	\$73,829.58	0.02% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	ψ15,0 <b>2</b> 7.50	5.5270	Ψ0.00		
LANGEDICANIA NIAGIONIAI				I	1 1	
AMERICANA NATIONAL	2	\$79 392 37	0.02%	\$0.00	NAIO	
BANK	2	\$79,392.37	0.02% 0	\$0.00	NA 0	
BANK AMERICAS CHRISTIAN	2	·				
BANK	2 1 8	\$79,392.37 \$63,963.77 \$415,922.95	0.02% 0 0.02% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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AMERIHOME MORTGAGE CORPORATION							
ANCHORBANK FSB	35	\$2,013,969.85	0.51%	0	\$0.00	NA 0	
ANCHORBANK SSB	4	\$250,452.28	0.06%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	0	\$0.00	NA 0	
ATHOL CREDIT UNION	1	\$62,130.36	0.02%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66	0.02%	0	\$0.00	NA 0	
AUBURNBANK	4	\$239,271.08	0.06%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	6	\$346,510.41	0.09%	0	\$0.00	NA 0	
BANK CENTER FIRST	4	\$209,047.15	0.05%	0	\$0.00	NA 0	
BANK MUTUAL	35	\$2,161,486.91	0.55%		\$0.00	NA 0	
BANK OF AKRON	1	\$58,293.12	0.01%		\$0.00	NA 0	
BANK OF AMERICA NA	9	\$539,812.88	0.14%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0	\$0.00	NA 0	
BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0	\$0.00	NA 0	
BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00	NA 0	

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	BANK OF NEWPORT	6	\$362,590.76	0.09% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	1	\$66,138.56	0.02% 0			
	BANK OF STANLY	6	\$325,384.60	0.08% 0		NA 0	
	BANK OF THE CASCADES	7	\$369,177.63	0.09% 0		NA 0	
	BANK OF WESTON	4	\$234,497.01	0.06% 0			
	BANK-FUND STAFF	2					
	FEDERAL CREDIT UNION	2	\$109,223.73	0.03% 0	\$0.00	NA 0	
	BANKERS FINANCIAL	1	¢52.970.69	0.010/.0	¢0.00	NIA O	
	GROUP INC.	1	\$53,870.68	0.01% 0	\$0.00	NA 0	
	BANKFINANCIAL FSB	1	\$70,288.32	0.02% 0	\$0.00	NA 0	
	BANKILLINOIS	8	\$428,618.09	0.11% 0	\$0.00	NA 0	
	BANKIOWA	3	\$190,071.39	0.05% 0	\$0.00	NA 0	
	BANKWEST	2	\$83,863.20	0.02% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	5	\$271,627.66	0.07% 0	\$0.00	NA 0	
	BAY GULF CREDIT UNION	2	\$131,436.44	0.03% 0			
	BELLCO CREDIT UNION	1	\$66,792.77	0.02% 0	\$0.00	NA 0	
	BENCHMARK BANK	1	\$45,469.50	0.01% 0			
	BENCHMARK MORTGAGE	2		0.05%	Φ0.00		
	CORPORATION	3	\$197,976.87	0.05% 0	\$0.00	NA 0	
	BENEFICIAL MUTUAL	0	¢404 170 45	0.10/.0	¢0.00	NIA O	
	SAVINGS BANK	8	\$404,170.45	0.1% 0	\$0.00	NA 0	
	BENJAMIN FRANKLIN	1	\$55,588.26	0.01% 0	\$0.00	NA 0	
	SAVINGS BANK	1	\$33,366.20	0.01%	\$0.00	NAU	
	BETHPAGE FEDERAL	4	\$223,242.94	0.06% 0	\$0.00	NA 0	
	CREDIT UNION	7	\$223,242.94	0.00 %	\$0.00	NAU	
	BISHOPS GATE						
	RESIDENTIAL MORTGAGE	130	\$7,495,263.30	1.9% 0	\$0.00	NA 0	
	TRUST						
	BLACKHAWK CREDIT	8	\$439,251.96	0.11% 0	\$0.00	NA 0	
	UNION	1					
	BLOOMFIELD STATE BANK	1	\$74,959.07	0.02% 0	\$0.00	NA 0	
	BLUE BALL NATIONAL	12	\$683,073.78	0.17% 0	\$0.00	NA 0	
	BANK  BOEING EMPLOYEES			-			
	BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31% 0	\$0.00	NA 0	
	BOSTON FEDERAL						
	SAVINGS BANK	1	\$55,663.83	0.01% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE,	<del>                                     </del>					
	INC.	3	\$198,405.43	0.05% 0	\$0.00	NA 0	
	BREMER FINANCIAL						
	CORPORATION	7	\$395,562.94	0.1% 0	\$0.00	NA 0	
	BRIDGEWATER CREDIT			0.55			
	UNION	2	\$113,971.59	0.03% 0	\$0.00	NA 0	
	BROCKTON CREDIT UNION	5	\$304,500.75	0.08% 0	\$0.00	NA 0	
	BRUCETON BANK	2	\$122,773.36	0.03% 0		NA 0	
L			, , ,		,	1-1	

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BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUSEY BANK BUTTE COMMUNITY BAN CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK	10 4 7 IK 7 15	\$629,988.03 \$203,324.67 \$394,047.37 \$467,791.88	0.16% 0.05% 0.1% 0.12%	0	\$0.00	NA 0	
BSB BANK & TRUST CO. BUSEY BANK BUTTE COMMUNITY BAN CAPE COD FIVE CENTS SAVINGS BANK	7 K 7	\$394,047.37 \$467,791.88	0.1%	_			
BUSEY BANK BUTTE COMMUNITY BAN CAPE COD FIVE CENTS SAVINGS BANK	7 K 7	\$394,047.37 \$467,791.88	0.1%	_			
BUTTE COMMUNITY BAN CAPE COD FIVE CENTS SAVINGS BANK		\$467,791.88	0.12%		\$0.00	NA 0	
SAVINGS BANK	15	φο <i>επ</i> ο ζο ζα		0	\$0.00	NA 0	
CAPE SAVINGS BANK		\$857,869.61	0.22%	0	\$0.00	NA 0	
SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	9	\$617,244.60	0.16%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	0	\$0.00	NA 0	
CARROLLTON BANK	9	\$518,496.93	0.13%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	0	\$0.00	NA 0	
CENTRAL BANK OF PROV	O 1	\$72,743.08	0.02%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%	0	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$262,097.58	0.07%	0	\$0.00	NA 0	
CENTREBANK	3	\$178,548.55	0.05%	0	\$0.00	NA 0	
CFCU COMMUNITY CRED UNION	OIT 7	\$397,600.57	0.1%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATIO	ON 10	\$600,391.40	0.15%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	0	\$0.00	NA 0	
CHEMICAL BANK	3	\$170,879.40	0.04%	0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$56,217.91	0.01%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	3 - 2	\$152,159.22	0.04%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03%	0	\$0.00	NA 0	
CITADEL FEDERAL CRED UNION	IT 3	\$172,226.70	0.04%	0	\$0.00	NA 0	
CITIZENS BANK	5	\$275,106.05	0.07%	0	\$0.00	NA 0	

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CITIZENS BANK MORTGAGE CORPOR	RATION 1	\$75,909.30	0.02%	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04%	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUC	CKY 2	\$97,101.09	0.02%	\$0.00	NA 0	
CITIZENS COMMERC AND SAVINGS BANK	<b>`</b>	\$298,036.14	0.08%	\$0.00	NA 0	
CITIZENS EQUITY FI CREDIT UNION	RST 11	\$577,558.19	0.15%	\$0.00	NA 0	
CITIZENS FIRST NAT BANK	TIONAL 4	\$174,421.76	0.04%	\$0.00	NA 0	
CITIZENS FIRST NAT BANK OF STORM LA	1	\$69,592.43	0.02%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTO	GAGE 39	\$2,167,581.81	0.55%	\$0.00	NA 0	
CITIZENS MORTGAG CORPORATION	E 2	\$116,580.58	0.03%	\$0.00	NA 0	
CITIZENS NATIONAL BROWNWOOD	BANK, 2	\$99,057.44	0.03%	\$0.00	NA 0	
CITIZENS STATE BAI	NK 2	\$138,071.80	0.04% (	\$0.00	NA 0	
CITIZENS STATE BAI CORTEZ	NK OF 3	\$148,521.41	0.04%	\$0.00	NA 0	
CITIZENS UNION SA' BANK	VINGS 6	\$361,341.29	0.09%	\$0.00	NA 0	
CITY LINE MORTGA CORPORATION	GE 2	\$101,327.15	0.03%	\$0.00	NA 0	
CITY NATIONAL BAI SULPHUR SPRINGS	NK OF 4	\$222,108.30	0.06%	\$0.00	NA 0	
CITY STATE BANK	1	\$54,959.61	0.01%	\$0.00	NA 0	
CITYWIDE BANK	2	\$119,736.72	0.03% (	\$0.00	NA 0	
CITYWIDE MORTGA COMPANY	GE 1	\$54,976.90	0.01%	\$0.00	NA 0	
CLARKE COUNTY ST BANK	l	\$37,421.10				
CLINTON NATIONAL		\$889,198.75	0.23%			
CLINTON SAVINGS E		\$72,686.33	0.02%	\$0.00	NA 0	
CLYDE SAVINGS BA COMPANY	4	\$215,346.46		· .	NA 0	
COAST BANK OF FLO		\$207,264.10	0.05%	\$0.00	NA 0	
COASTAL FEDERAL UNION	CREDIT 3	\$165,252.76	0.04%	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPOR	RATION 1	\$41,680.23	0.01%	\$0.00	NA 0	
COLONIAL SAVINGS		\$456,421.44	0.12%	\$0.00	1 1	
COLUMBIA CREDIT I		\$123,319.43	0.03%	\$0.00	NA 0	
COLUMBIA EQUITIE	S LTD. 3	\$186,676.00	0.05%	\$0.00	NA 0	

COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE CROUP   COMMERCE BANK & TRUST   COMPANY   COMMERCE BANK & TRUST   S39,800.95   0.01% 0   \$0.00   NA 0   COMMERCE BANK & TRUST   S58,180.97   0.01% 0   \$0.00   NA 0   COMMERCE MORTGAGE   CORPORATION   S58,180.97   0.01% 0   \$0.00   NA 0   COMMERCIAL BANK OF   CORPORATION   COMMERCIAL BANK OF   S476,806.19   0.12% 0   \$0.00   NA 0   COMMERCIAL FEDERAL   S330,850.69   0.08% 0   \$0.00   NA 0   COMMERCIAL STATE BANK   S12,571.25   0.0% 0   \$0.00   NA 0   COMMUNITY BANC   MORTGAGE CORPORATION   S35,878.76   0.01% 0   \$0.00   NA 0   COMMUNITY BANK & TRUST CO.   COMMUNITY BANK & TRUST CO.   COMMUNITY BANK & TRUST CO.   COMMUNITY CREDIT   UNION OF FLORIDA   COMMUNITY FEDERAL   S475,199.41   0.1% 0   \$0.00   NA 0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   S51,448.62   0.01% 0   \$0.00   NA 0   COMMUNITY FIRST CREDIT   UNION OF FLORIDA   COMMUNITY FIRST CREDIT   UNION   COMMUNITY STATE BANK   S185,755.45   0.05% 0   \$0.00   NA 0   COMMUNITY STATE BANK   S337,050.74   0.09% 0   \$0.00   NA 0   COMMUNITY STATE BANK   S337,050.74   0.09% 0   \$0.00   NA 0   COMMUNITY STATE BANK   S357,050.74   0.09% 0   \$0.00   NA 0   CONNECTICUT RIVER   SANK   S185,652.19   0.05% 0   \$0.00   NA 0   CONNECTICUT RIVER   S418,257.18   0.11% 0   \$0.00   NA 0   CORNEEL BANK   S418,257.18   0.11% 0   \$0.00   NA 0   CORNEEL BANK   S418,257.18   0.11% 0   \$0.00   NA 0   CORNECTICUT RIVER   S418,257.18   0.11% 0   \$0.00   NA 0   CORNECTICUT RIVER   S418,257.18   0.11% 0   \$0.00   NA 0   CORNECTICUT RIVER   S418,257.18   0.11% 0   \$0.00   NA 0   CORNECTICUT RIV							
COMMERCE BANK & TRUST   COMPANY   COMMERCE MORTGAGE   COMPORATION   COMMERCE SERVICE   CORPORATION   COMMERCE SERVICE   CORPORATION   COMMERCE SERVICE   CORPORATION   COMMERCIAL BANK OF TEXAS, N.A.   S476,806.19   0.12%   S0.00   NA 0   NA 0   COMMERCIAL FEDERAL   S330,850.69   0.08%   S0.00   NA 0   COMMERCIAL STATE BANK   S330,850.69   0.08%   S0.00   NA 0   COMMUNITY BANC   MORTGAGE CORPORATION   S35,878.76   0.01%   S0.00   NA 0   COMMUNITY BANK & TRUST CO.   S477,170.29   0.13%   O.000   NA 0   COMMUNITY CREDIT   UNION OF FLORIDA   S375,199.41   0.1%   S0.00   NA 0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE FALLS   S679,653,54   0.05%   S0.00   NA 0   COMMUNITY STATE BANK   S185,755.45   0.05%   S0.00   NA 0   COMMUNITY STATE BANK   S310,127.55   0.08%   S0.00   NA 0   COMMUNITY STATE BANK   S310,127.55   0.08%   S0.00   NA 0   COMMUNITY STATE BANK   S357,050.74   0.09%   S0.00   NA 0   COMMUNITY STATE BANK   S357,050.74   0.09%   S0.00   NA 0   COMMUNITY STATE BANK   S357,050.74   0.09%   S0.00   NA 0   CONSCIPLING AGE   CONCORD MORTGAGE   CORNELL FINGERLAKES   CREDIT UNION   S59,090   0.02%   S0.00   NA 0   CONNECTICUT RIVER   S418,257.18   0.11%   S0.00   NA 0   CORNELL FINGERLAKES   CREDIT UNION   S577,408,90   0.15%   S0.00   NA 0   CORNERBANK, NATIONAL   S418,257.18   0.11%   S0.00	BANKING COMPANY DBA COLUMBIA RIVER	2	\$113,331.06	0.03% 0	\$0.00	NA	0
CORPORATION   1   S58,180.97   0.01%   0   S0.00   NA   0	COMMERCE BANK & TRUST	1	\$39,800.95	0.01% 0	\$0.00	NA	0
CORPORATION   2   \$94,434.68   0.02% 0   \$0.00   NA 0   COMMERCIAL BANK OF TEXAS, N.A.   9   \$476,806.19   0.12% 0   \$0.00   NA 0   COMMERCIAL STATE BANK   1   \$12,571.25   0.00   0   \$0.00   NA 0   COMMERCIAL STATE BANK   1   \$12,571.25   0.00   0   \$0.00   NA 0   COMMUNITY BANC   1   \$35,878.76   0.01% 0   \$0.00   NA 0   COMMUNITY BANK & TRUST CO.   COMMUNITY BANK & 15   \$679,653.54   0.17% 0   \$0.00   NA 0   COMMUNITY CREDIT   UNION   COMMUNITY CREDIT   UNION OF FLORIDA   1   \$51,448.62   0.01% 0   \$0.00   NA 0   COMMUNITY FEDERAL   \$AVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   COMMUNITY STATE BANK   2   \$80,180.23   0.02% 0   \$0.00   NA 0   COMMUNITY STATE BANK   2   \$80,180.23   0.02% 0   \$0.00   NA 0   COMMUNITY STATE BANK   2   \$80,180.23   0.02% 0   \$0.00   NA 0   CONNECTICUT RIVER   ASINS.   4   \$185,652.19   0.05% 0   \$0.00   NA 0   CONNECTICUT RIVER   ASINS.   4   \$185,652.19   0.05% 0   \$0.00   NA 0   CORNELL FINGERLAKS   CORNELL FINGERLAKS   2   \$92,044.90   0.02% 0   \$0.00   NA 0   CORNELL FINGERLAKS   CORNELL FINGERLAKS   CORNECTICUT RIVER   ASIS,652.19   0.05% 0   \$0.00   NA 0   CORNELL FINGERLAKS   CREDIT UNION   CORNERBANK   2   \$92,044.90   0.02% 0   \$0.00   NA 0   CORNERBANK   ASSOCIATION   CORNERBANK   2   \$92,044.90   0.02% 0   \$0.00   NA 0   CORNERBANK   CORNELL FINGERLAKS   CREDIT UNION   CORNERBANK   10   \$577,408.90   0.15% 0   \$0.00   NA 0   CORNERBANK   10   \$577,408.90   0.15% 0		1	\$58,180.97	0.01% 0	\$0.00	NA	0
TEXAS, N.A.  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY BANK & 1 \$12,571.25 0%0 \$0.00 NA 0  COMMUNITY BANK & 9 \$497,170.29 0.13% 0 \$0.00 NA 0  TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FIBERAL  SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK OF ROCK FALLS  CONCORD MORTGAGE CONCORD MORTGAGE CORNELL FINGERLAKES CORNELL FINGERLAKES CORNELL FINGERLAKES CORNELL FINGERLAKES CORNELL FINGERLAKES CORNELT BANK CORNELL FINGERLAKES CREDIT UNION CORNECTICUT RIVER BANK CORNELT BANK CORNELL FINGERLAKES CREDIT UNION CORNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORNECTICUT RIVER BANK CORNELT BANK CORNEL FINGERLAKES CREDIT UNION CORNECTICUT RIVER BANK CORNEL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTENSANK CORNEL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTENST BANK CORNEL FINGERLAKES CREDIT UNION		2	\$94,454.68	0.02%	\$0.00	NA	0
BANK   S   S330,850.69   0.08%   S0.00   NA   O		9	\$476,806.19	0.12% 0	\$0.00	NA	0
COMMUNITY BANC   MORTGAGE CORPORATION   1   \$35,878.76   0.01% 0   \$0.00   NA 0		5	\$330,850.69	0.08% 0	\$0.00	NA	0
MORTGAGE CORPORATION   S35,878.76   0.01%   S0.00   NA 0	COMMERCIAL STATE BANK	1	\$12,571.25	0% 0	\$0.00	NA	0
TRUST CO. 9 \$497,170.29 0.13%0 \$0.00 NA 0  COMMUNITY BANK, N.A. 15 \$679,653.54 0.17%0 \$0.00 NA 0  COMMUNITY CREDIT UNION 6 \$375,199.41 0.1% 0 \$0.00 NA 0  COMMUNITY CREDIT 1 \$51,448.62 0.01% 0 \$0.00 NA 0  COMMUNITY FEDERAL 5AVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FIRST CREDIT UNION 1 \$59,028.62 0.01% 0 \$0.00 NA 0  COMMUNITY SAVINGS 6 \$310,127.55 0.08% 0 \$0.00 NA 0  COMMUNITY STATE BANK 2 \$80,180.23 0.02% 0 \$0.00 NA 0  COMMUNITY STATE BANK 7 \$357,050.74 0.09% 0 \$0.00 NA 0  CONNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0  CONNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0  CORNELL FINGERLAKES CREDIT UNION 1 \$59,599.03 0.02% 0 \$0.00 NA 0  CORNELL FINGERLAKES CREDIT UNION 2 \$59,599.03 0.02% 0 \$0.00 NA 0  CORNERBANK, NATIONAL 8 \$418,257.18 0.11% 0 \$0.00 NA 0  CORTRUST BANK 10 \$577,408.90 0.15% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0		1	\$35,878.76	0.01% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION		9	\$497,170.29	0.13% 0	\$0.00	NA	0
UNION	COMMUNITY BANK, N.A.	15	\$679,653.54	0.17% 0	\$0.00	NA	0
UNION OF FLORIDA		6	\$375,199.41	0.1% 0	\$0.00	NA	0
SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   COMMUNITY FIRST CREDIT   1   \$59,028.62   0.01% 0   \$0.00   NA 0		1	\$51,448.62	0.01% 0	\$0.00	NA	0
UNION	SAVINGS AND LOAN ASSOCIATION OF LITTLE	3	\$185,755.45	0.05% 0	\$0.00	NA	0
BANK         6         \$310,127.55         0.08% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         2         \$80,180.23         0.02% 0         \$0.00         NA 0           CONCORD MORTGAGE CORPORATION         1         \$67,465.65         0.02% 0         \$0.00         NA 0           CONNECTICUT RIVER BANK         4         \$185,652.19         0.05% 0         \$0.00         NA 0           CORNBELT BANK         2         \$92,044.90         0.02% 0         \$0.00         NA 0           CORNELL FINGERLAKES CREDIT UNION         1         \$59,599.03         0.02% 0         \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         8         \$418,257.18         0.11% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         21         \$1,088,883.74         0.28% 0         \$0.00         NA 0	COMMUNITY FIRST CREDIT	1	\$59,028.62	0.01% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS         7         \$357,050.74         0.09% 0         \$0.00         NA 0           CONCORD MORTGAGE CORPORATION         1         \$67,465.65         0.02% 0         \$0.00         NA 0           CONNECTICUT RIVER BANK         4         \$185,652.19         0.05% 0         \$0.00         NA 0           CORNBELT BANK         2         \$92,044.90         0.02% 0         \$0.00         NA 0           CORNELL FINGERLAKES CREDIT UNION         1         \$59,599.03         0.02% 0         \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         8         \$418,257.18         0.11% 0         \$0.00         NA 0           CORTRUST BANK         10         \$577,408.90         0.15% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         21         \$1,088,883.74         0.28% 0         \$0.00         NA 0		6	\$310,127.55	0.08%	\$0.00	NA	0
OF ROCK FALLS  CONCORD MORTGAGE CORPORATION  CONNECTICUT RIVER BANK  CORNBELT BANK  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CORNETTION  SOLUTION  \$357,050.74  \$0.09% 0 \$0.00  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0	COMMUNITY STATE BANK	2	\$80,180.23	0.02% 0	\$0.00	NA	0
CORPORATION         1         \$67,465.65         0.02% 0         \$0.00         NA 0           CONNECTICUT RIVER BANK         4         \$185,652.19         0.05% 0         \$0.00         NA 0           CORNBELT BANK         2         \$92,044.90         0.02% 0         \$0.00         NA 0           CORNELL FINGERLAKES CREDIT UNION         1         \$59,599.03         0.02% 0         \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         8         \$418,257.18         0.11% 0         \$0.00         NA 0           CORTRUST BANK         10         \$577,408.90         0.15% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         21         \$1,088,883.74         0.28% 0         \$0.00         NA 0		7	\$357,050.74	0.09% 0	\$0.00	NA	0
BANK  CORNBELT BANK  Sociation  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CORTRUST BANK  BANK  ASSOCIATION  CORTRUST BANK  CORTRUST BA		1	\$67,465.65	0.02% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION  1 \$59,599.03 0.02% 0 \$0.00 NA 0  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  10 \$577,408.90 0.15% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE CO.  21 \$1,088,883.74 0.28% 0 \$0.00 NA 0		4	\$185,652.19	0.05% 0	\$0.00	NA	0
CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CREDIT UNION MORTGAGE CO.  1 \$59,599.03 0.02% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	CORNBELT BANK	2	\$92,044.90	0.02% 0	\$0.00	NA	0
ASSOCIATION 8 \$418,257.18 0.11% 0 \$0.00 NA 0  CORTRUST BANK 10 \$577,408.90 0.15% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0		1	\$59,599.03	0.02%	\$0.00	NA	0
CREDIT UNION MORTGAGE 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0	·	8	\$418,257.18	0.11%	\$0.00	NA	0
CO. 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0	CORTRUST BANK	10	\$577,408.90	0.15% 0	\$0.00	NA	0
		21	\$1,088,883.74	0.28% 0	\$0.00	NA	0
		16	\$945,373.91	0.24% 0	\$0.00	NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05%	0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$43,970.31	0.01%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$55,539.50	0.01%	0	\$0.00	NA 0	
CROWN BANK FSB	3	\$194,225.02	0.05%	0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$51,457.93	0.01%	0	\$0.00	NA 0	
CUMANET, LLC	1	\$74,866.29	0.02%	0	\$0.00	NA 0	
CUNA CREDIT UNION	4	\$243,929.24	0.06%	0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$62,762.23	0.02%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$36,155.13	0.01%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22%	0	\$0.00	NA 0	
DFCU FINANCIAL	26	\$1,521,318.90	0.39%	0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$56,829.42	0.01%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02%	0	\$0.00	NA 0	
DOLLAR BANK FSB	4	\$246,948.00	0.06%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	13	\$739,021.06	0.19%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22%	0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,692.53	0.01%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15%	0	\$0.00	NA 0	
EAGLE BANK	2	\$146,640.10	0.04%	0	\$0.00	NA 0	
EASTERN BANK	3	\$169,456.86	0.04%	0	\$0.00	NA 0	

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EASTMAN CREDIT UNION	1	\$71,363.66	0.02%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	5	\$227,658.32	0.06%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$334,255.32	0.08%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02%	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$115,259.88	0.03%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07%	0 \$0.00	NA 0
EVANS NATIONAL BANK	3	\$166,336.05	0.04%	0 \$0.00	NA 0
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	0 \$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	\$0.00	NA 0

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FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17%	0	\$0.00	NA	0	
FIMI, INC.	1	\$71,533.84	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05%	0	\$0.00	NA	0	)
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02%	0	\$0.00	NA	0	)
FIRST AMERICAN CREDIT JNION	7	\$377,048.97	0.1%	0	\$0.00	NA	0	)
FIRST BANK	2	\$92,255.91	0.02%	0	\$0.00	NA	0	1
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$28,270.13	0.01%	0	\$0.00	NA	0	)
FIRST CENTURY BANK, NA	10	\$553,251.35	0.14%	0	\$0.00	NA	0	1
FIRST CITIZENS BANK & CRUST COMPANY OF SC	11	\$651,346.38	0.17%	0	\$0.00	NA	0	)
FIRST CITIZENS BANK NA	16	\$866,992.45						
FIRST COMMUNITY BANK	9	\$378,822.68	0.1%	0	\$0.00	NA	0	<u> </u>
FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT JNION	8	\$421,416.04	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT JNION ABN OREGON FIRST COMMUNITY CREDIT JNION	2	\$111,354.82	0.03%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$46,697.17	0.01%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03%	0	\$0.00	NA	0	)
FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16%	0	\$0.00	NA	0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02%	0	\$0.00	NA	0	1
FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL CAPITAL BANK	25	\$1,492,990.23	0.38%	0	\$0.00	NA	0	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$229,125.01	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$174,474.91	0.04%	0	\$0.00	NA	0	
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	CHANNEL  CIMI, INC. CINANCIAL PARTNERS CREDIT UNION CIRST AMERICAN BANK AND TRUST COMPANY CIRST AMERICAN CREDIT JINION CIRST BANK CIRST BANK CIRST BANK DBA FIRST CANK MORTGAGE CIRST CENTURY BANK, NA CIRST CITIZENS BANK & CRUST COMPANY OF SC CIRST CITIZENS BANK NA CIRST COMMUNITY BANK CIRST COMMUNITY BANK CIRST COMMUNITY CREDIT JINION CIRST COMMUNITY CREDIT COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY CO	CHANNEL  CHANNEL  CHANNEL  CHANNEL  CHMI, INC.  CHANCIAL PARTNERS CREDIT UNION  CHRST AMERICAN BANK AND TRUST COMPANY CHRST BANK CHRST BANK CHRST BANK CHRST BANK CHRST CENTURY BANK, NA CHRST CITIZENS BANK & CHRST CITIZENS BANK & CHRST COMPANY OF SC CHRST COMMUNITY BANK CHRST COMMUNITY BANK CHRST COMMUNITY CREDIT CHRST COUNTY BANK CHRST COUNTY BANK CHRST COUNTY BANK CHRST FEDERAL BANK OF CHRST FEDERAL BANK OF CHRST FEDERAL BANK OF CHE MIDWEST CHRST FEDERAL BANK, FSB CHRST FEDERAL OF CHAMPAIGN-URBANA CHRST FEDERAL SAVINGS AND LOAN ASSOCIATION CHRST FEDERAL SAVINGS AND LOAN ASSOCIATION CHRST FEDERAL SAVINGS AND LOAN ASSOCIATION CHRST FEDERAL SAVINGS	### STATE ST	### Set	### Schannel #### Schannel ### Scha	SHANNEL   11	## PHANNEL	#HANNEL

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	5	\$283,993.40	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$199,546.09	0.05%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	19	\$969,937.50	0.25%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	8	\$528,002.35	0.13%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	73	\$4,652,051.77	1.18%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	124	\$7,189,063.22	1.83%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$47,568.80	0.01%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,109,230.18	0.28%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$62,702.85	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	8	\$350,992.89	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	4	\$224,932.05	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$298,811.60	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$667,362.36	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,201,004.17	0.3%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,210.88	0.01%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$69,988.57	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	7	\$363,021.18	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	6	\$297,902.37	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	15	\$683,959.01	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$184,220.16	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	5	\$243,551.43	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$42,484.56	0.01%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$62,234.03	0.02%	0	\$0.00	NA 0	
	BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF  MILLSTADT  FIRST NATIONAL BANK OF  MILLSTADT  MILLST	BANK LACROSSE-MADISON 9 \$499,862.95 0.13% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 FIRST FINANCIAL BANK 19 \$969,937.50 0.25% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$2,489,634.84 0.63% 0 FIRST HORIZON HOME LOAN CORPORATION 73 \$4,652,051.77 1.18% 0 LOAN CORPORATION 74 \$7,189,063.22 1.83% 0 FIRST MORTGAGE CORPORATION 75 \$47,568.80 0.01% 0 FIRST MORTGAGE COMPANY INC. 1 \$47,568.80 0.01% 0 FIRST MORTGAGE COMPANY L.L.C. 5 FIRST MORTGAGE CORPORATION 1 \$62,702.85 0.02% 0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 FIRST NATIONAL BANK 4 \$224,932.05 0.06% 0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 FIRST NATIONAL BANK IN MANITOWOC 5 FIRST NATIONAL BANK IN MANITOWOC 5 FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI 5 FIRST NATIONAL BANK OF DANILLE FIRST NAT	BANK LACROSSE-MADISON 9 \$499,862.95 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$199,546.09 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$199,546.09 0.05% 0 \$0.00 FIRST FINANCIAL BANK 19 \$969,937.50 0.25% 0 \$0.00 FIRST FINANCIAL BANK 19 \$969,937.50 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 8 \$528,002.35 0.13% 0 \$0.00 FIRST HORIZON HOME 73 \$4,652,051.77 1.18% 0 \$0.00 FIRST HORIZON HOME 73 \$4,652,051.77 1.18% 0 \$0.00 FIRST INTERSTATE BANK 53 \$2,933,536.04 0.74% 0 \$0.00 FIRST MORTGAGE CORPORATION 124 \$7,189,063.22 1.83% 0 \$0.00 FIRST MORTGAGE 1 \$47,568.80 0.01% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 20 \$1,109,230.18 0.28% 0 \$0.00 FIRST MORTGAGE 1 \$62,702.85 0.02% 0 \$0.00 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 FIRST NATIONAL BANK 4 \$224,932.05 0.06% 0 \$0.00 FIRST NATIONAL BANK 5 \$298,811.60 0.08% 0 \$0.00 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA 1 \$57,210.88 0.01% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF ALTAVISTA 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$62,234.03 0.02% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$62,234.03 0.00% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$62,234.03 0.00% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$62,234.03	BANK LACROSSE-MADISON 9 \$499,862.95 0.13% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$283,993.40 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 5 \$199,546.09 0.05% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 19 \$969,937.50 0.25% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$2,489,634.84 0.63% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 8 \$528,002.35 0.13% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 8 \$528,002.35 0.13% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 53 \$2,933,536.04 0.74% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 124 \$7,189,063.22 1.83% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY LL.C. 20 \$1,109,230.18 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$57,210.88 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$69,988.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 15 \$683,959.01 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 15 \$683,959.01 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 5 \$683,959.01 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 5 \$683,959.01 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 5 \$683,959.01 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 5 \$683,959.01 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 15 \$623,403 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 15 \$623,403 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 15 \$623,403 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 15 \$623,403 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 15 \$623,551.43 0.00% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 15 \$623,551.43 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

FIRST NATIONAL BANK OF OMAHA	81	\$4,946,230.63	1.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$55,407.01	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$128,400.89	0.03% 0	\$0.00	NA 0	
FIRST NIAGARA BANK	1	\$54,433.53	0.01% 0	\$0.00	NA 0	
FIRST PENN BANK	4	\$245,400.70	0.06% 0	\$0.00	NA 0	
FIRST PLACE BANK	128	\$7,189,561.48	1.83% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	4	\$225,768.51	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	6	\$241,815.02	0.06% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$53,766.17	0.01% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	4	\$216,786.51	$0.06\% \ 0$	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$34,230.91	0.01% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	11	\$637,111.78	0.16% 0	\$0.00	NA 0	
FREMONT BANK	41	\$2,481,900.10	0.63% 0	\$0.00	NA 0	
FULTON BANK	25	\$1,514,996.06	0.38% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22% 0	\$0.00	NA 0	
GRANITE BANK	15	\$865,432.24	0.22% 0	\$0.00	NA 0	_
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02% 0	\$0.00	NA 0	
UNION			1 1		+	_
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09% 0	\$0.00	NA 0	

GREATER BUFFALO SAVINGS BANK					
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	3	\$174,542.29	$0.04\% \ 0$	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$35,568.77	$0.01\% \ 0$	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$72,348.93	$0.02\% \ 0$	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$68,034.42	$0.02\% \ 0$	\$0.00	NA 0
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	6	\$367,177.00	0.09% 0	\$0.00	NA 0

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UNION							
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3%	0	\$0.00	NA	0
HOME STATE BANK	3	\$184,686.01	0.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$199,736.47	0.05%	0	\$0.00	NA	
HOMESTREET BANK	1	\$75,742.69	0.02%	_	\$0.00	NA	0
HOMETOWN BANK	1	\$50,111.23	0.01%		\$0.00	NA	
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	0	\$0.00	NA	0
ILLINI BANK	3	\$140,616.09	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$58,909.60	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	7	\$295,607.01	0.08%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18%	0	\$0.00	NA	0
	24	\$1,613,439.33	0.41%		\$0.00	NA	

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JAMES B. NUTTER AND COMPANY						
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	O	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	0	\$0.00	NA 0
LA GRANGE STATE BANK	9	\$531,731.13	0.13%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	0	\$0.00	NA 0
LAKELAND BANK	2	\$134,523.50	0.03%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%	0	\$0.00	NA 0
LEGACY BANKS	1	\$76,614.05	0.02%	0	\$0.00	NA 0
LIBERTY BANK	4	\$199,259.94	0.05%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$145,067.34	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14%		\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$61,843.68	0.02%	0	\$0.00	NA 0

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M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05%	0	\$0.00	NA 0		
MACHIAS SAVINGS BANK	7	\$410,046.09	0.1%	0	\$0.00	NA 0	)	
MACON SAVINGS BANK	8	\$485,762.98	0.12%	0	\$0.00	NA 0		
MAIN STREET FINANCIAL SERVICES CORP	15	\$783,888.56	0.2%	0	\$0.00	NA 0	)	
MAJOR MORTGAGE	1	\$59,764.01	0.02%	0	\$0.00	NA 0		
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02%	0	\$0.00	NA 0	)	
MANUFACTURERS BANK AND TRUST CO.	12	\$649,426.04	0.16%	0	\$0.00	NA 0		
MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08%	0	\$0.00	NA 0	)	
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48%	0	\$0.00	NA 0		
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02%	0	\$0.00	NA 0		
MARQUETTE BANK	5	\$307,346.51	0.08%	0	\$0.00	NA 0		
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02%	0	\$0.00	NA 0		
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01%	0	\$0.00	NA 0		
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05%	0	\$0.00	NA 0		
MAZUMA CREDIT UNION	1	\$64,654.96	0.02%	0	\$0.00	NA 0	)	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$348,520.16	0.09%	0	\$0.00	NA 0	)	
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15%	0	\$0.00	NA 0	)	
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03%	0	\$0.00	NA 0		
MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	0	\$0.00	NA 0	)	
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	0	\$0.00	NA 0	)	
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	0	\$0.00	NA 0	)	
MEMBERS MORTGAGE COMPANY INC.	1	\$76,015.10	0.02%	0	\$0.00	NA 0		
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03%	0	\$0.00	NA 0		
MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02%	0	\$0.00	NA 0		
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31%	0	\$0.00	NA 0		
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	0	\$0.00	NA 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17%	0	\$0.00	NA 0		

1	\$42,562.55	0.01% 0	\$0.00	NA 0	
12	\$622,995.93	0.16% 0	\$0.00	NA 0	
5	\$249,618.03	0.06% 0	\$0.00	NA 0	
1	\$64,875.04	0.02% 0	\$0.00	NA 0	
2	\$120,300.90	0.03% 0	\$0.00	NA 0	
16	\$844,261.14	0.21% 0	\$0.00	NA 0	
1	\$58,328.35	0.01% 0	\$0.00	NA 0	
40	\$2,296,645.74	0.58% 0	\$0.00	NA 0	
2	\$120,834.17	0.03% 0	\$0.00	NA 0	
1	\$52,913.29	0.01% 0	\$0.00	NA 0	
3	\$170,707.16	0.04% 0	\$0.00	NA 0	
1	\$60,144.63	0.02% 0	\$0.00	NA 0	
1	\$30,114.26	0.01% 0	\$0.00	NA 0	
5	\$305,122.82	0.08% 0	\$0.00	NA 0	
6	\$311,706.15	0.08% 0	\$0.00	NA 0	
1	\$44,479.54	0.01% 0	\$0.00	NA 0	
2	\$78,815.24	0.02% 0	\$0.00	NA 0	
1	\$31,592.55	0.01% 0	\$0.00	NA 0	_
15	\$715,857.01	0.18% 0	\$0.00	NA 0	
1	\$54,820.62	0.01% 0	\$0.00	NA 0	_
2	\$94,927.59	0.02% 0	\$0.00	NA 0	
1	\$55,381.45	0.01% 0	\$0.00	NA 0	
3	\$160,566.38	0.04% 0	\$0.00	NA 0	
11	\$663,977.59	0.17% 0	\$0.00	NA 0	
1	\$62,966.21	0.02% 0	\$0.00	NA 0	
	5 1 2 16 1 40 2 1 3 1 5 6 1 1 2 1 1 2 1 3	12       \$622,995.93         5       \$249,618.03         1       \$64,875.04         2       \$120,300.90         16       \$844,261.14         1       \$58,328.35         40       \$2,296,645.74         2       \$120,834.17         1       \$52,913.29         3       \$170,707.16         1       \$60,144.63         1       \$305,122.82         6       \$311,706.15         1       \$44,479.54         2       \$78,815.24         1       \$31,592.55         15       \$715,857.01         1       \$54,820.62         2       \$94,927.59         1       \$55,381.45         3       \$160,566.38         11       \$663,977.59	12       \$622,995.93       0.16% 0         5       \$249,618.03       0.06% 0         1       \$64,875.04       0.02% 0         2       \$120,300.90       0.03% 0         16       \$844,261.14       0.21% 0         40       \$2,296,645.74       0.58% 0         2       \$120,834.17       0.03% 0         1       \$52,913.29       0.01% 0         3       \$170,707.16       0.04% 0         1       \$60,144.63       0.02% 0         1       \$30,114.26       0.01% 0         5       \$305,122.82       0.08% 0         6       \$311,706.15       0.08% 0         1       \$44,479.54       0.01% 0         2       \$78,815.24       0.02% 0         1       \$31,592.55       0.01% 0         2       \$74,820.62       0.01% 0         2       \$94,927.59       0.02% 0         1       \$55,381.45       0.01% 0         2       \$94,927.59       0.02% 0         1       \$55,381.45       0.01% 0         3       \$160,566.38       0.04% 0         11       \$663,977.59       0.17% 0	12       \$622,995.93       0.16% 0       \$0.00         5       \$249,618.03       0.06% 0       \$0.00         1       \$64,875.04       0.02% 0       \$0.00         2       \$120,300.90       0.03% 0       \$0.00         16       \$844,261.14       0.21% 0       \$0.00         40       \$2,296,645.74       0.58% 0       \$0.00         2       \$120,834.17       0.03% 0       \$0.00         3       \$170,707.16       0.04% 0       \$0.00         1       \$60,144.63       0.02% 0       \$0.00         1       \$305,122.82       0.08% 0       \$0.00         5       \$305,122.82       0.08% 0       \$0.00         6       \$311,706.15       0.08% 0       \$0.00         1       \$44,479.54       0.01% 0       \$0.00         2       \$78,815.24       0.02% 0       \$0.00         1       \$54,820.62       0.01% 0       \$0.00         2       \$94,927.59       0.02% 0       \$0.00         1       \$55,381.45       0.01% 0       \$0.00         1       \$55,381.45       0.01% 0       \$0.00         1       \$663,977.59       0.17% 0       \$0.00	12       \$622,995.93       0.16% 0       \$0.00       NA 0         5       \$249,618.03       0.06% 0       \$0.00       NA 0         1       \$64,875.04       0.02% 0       \$0.00       NA 0         2       \$120,300.90       0.03% 0       \$0.00       NA 0         16       \$844,261.14       0.21% 0       \$0.00       NA 0         40       \$2,296,645.74       0.58% 0       \$0.00       NA 0         2       \$120,834.17       0.03% 0       \$0.00       NA 0         1       \$52,913.29       0.01% 0       \$0.00       NA 0         1       \$60,144.63       0.02% 0       \$0.00       NA 0         1       \$30,114.26       0.01% 0       \$0.00       NA 0         5       \$305,122.82       0.08% 0       \$0.00       NA 0         6       \$311,706.15       0.08% 0       \$0.00       NA 0         1       \$44,479.54       0.01% 0       \$0.00       NA 0         2       \$78,815.24       0.02% 0       \$0.00       NA 0         1       \$31,592.55       0.01% 0       \$0.00       NA 0         1       \$54,820.62       0.01% 0       \$0.00       NA 0      <

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NEW SOUTH FEDERAL SAVINGS BANK						
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	32	\$1,604,998.86	0.41%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02%	0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$57,315.45	0.01%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$39,751.12	0.01%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$245,375.97	0.06%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	0	\$0.00	NA 0
OCEAN BANK	2	\$106,668.19	0.03%	0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$73,774.03	0.02%	0	\$0.00	NA 0
OCEANFIRST BANK	16	\$935,581.39	0.24%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04%	0	\$0.00	NA 0
OMEGA BANK, THE	1	\$63,836.60	0.02%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14%	0	\$0.00	NA 0

PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$205,053.75	0.05%	0 \$0.00	NA 0
PATHFINDER BANK	3	\$115,147.15	0.03%		
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%	·	NA 0
PEOPLES BANK	1	\$59,919.96	0.02%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,108,943.60	0.28%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$76,800.12	0.02%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%	\$0.00	
PIONEER BANK	3	\$184,615.31	0.05%	0 \$0.00	NA 0
PIONEER CREDIT UNION	7	\$441,148.95	0.11%	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	\$0.00	NA 0

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PRIMEBAN	ΙΚ	2	\$104,741.93	0.03%	0	\$0.00	NA	0	
	ST MORTGAGE	18	\$1,006,838.30	0.26%	0	\$0.00	NA	0	
CORPORA			Ψ1,000,020.20	0.2070	ŭ	ψο.σσ	1 177	Ľ	
	ONAL FEDERAL	2	\$100,894.87	0.03%	0	\$0.00	NA	0	
CREDIT UN			. ,		H			⊬	
	SIVE EQUITY	2	\$93,852.53	0.02%	0	\$0.00	NA	0	
The state of the s	CORPORATION		-		H			⊬	
BANK FSB	SIVE SAVINGS	1	\$27,970.36	0.01%	0	\$0.00	NA	0	
PUBLIC SE					H			$\vdash$	
	ES CREDIT UNION	1	\$75,255.06	0.02%	0	\$0.00	NA	0	
-	MPLOYEES				H			H	
	CREDIT UNION	2	\$103,633.83	0.03%	0	\$0.00	NA	0	
-	SAVINGS BANK	1	\$60,373.94	0.02%	0	\$0.00	NA	0	
R ~ G MOR	TGAGE		¢115.016.40	0.020		Φ0.00	NT A		
CORPORA'		2	\$115,216.43	0.03%	U	\$0.00	NA	U	
RBC CENT	URA BANK	1	\$65,198.53	0.02%	0	\$0.00	NA	0	
REDSTONI	E FEDERAL	6	\$320,243.78	0.08%		\$0.00	NA		
CREDIT UI	NION	0	\$320,243.76		Ш	\$0.00	NA	$\Box$	
REGIONS I	MORTGAGE, INC.	1	\$61,340.51	0.02%	_	\$0.00	NA	0	
REPUBLIC	BANK	2	\$137,539.96	0.03%	0	\$0.00	NA	0	
RIDDELL N	NATIONAL BANK	7	\$376,562.18	0.1%	0	\$0.00	NA	0	
	D FEDERAL	1	\$59,019.97	0.01%	0	\$0.00	NA	0	
CREDIT UI			Ψ37,017.77	0.0170	Ц	Ψ0.00	1171	Ľ	
ROCKLAN		1	\$61,284.98	0.02%	0	\$0.00	NA	0	
COMPANY		$\overline{}$	7 0 - , _ 0 112 0		Ĥ	7 0 0 0		H	
ROCKY MO		15	\$864,357.38	0.22%	0	\$0.00	NA	0	
	SE COMPANY	1	\$64,040,26	0.0207		¢0.00	NI A		
ROUNDBA		1	\$64,049.26	0.02%	-	\$0.00	NA		
S&T BANK		22	\$1,218,159.76	0.31%	U	\$0.00	NA	Η	
TRUST CO	ATE BANK AND	18	\$1,059,322.65	0.27%	0	\$0.00	NA	0	
	NTO CREDIT				H			$\vdash$	
UNION	INTO CREDIT	2	\$102,450.16	0.03%	0	\$0.00	NA	0	
SAFEWAY	ROCKY				H			$\dag \uparrow$	
	N FEDERAL	2	\$122,481.70	0.03%	0	\$0.00	NA	0	
CREDIT UN			. , 52110			, 2.23			
	NIO FEDERAL	4	¢221 021 04	0.069		фо <b>О</b> О	NT A		
	NION (SAFCU)	4	\$231,821.04	0.06%	U	\$0.00	NA	U	
SANTAND	ER MORTGAGE	17	\$979,659.33	0.25%		\$0.00	NT A		
CORPORA'	ΓΙΟΝ	17	\$919,039.33	0.23%	۷	\$0.00	NA	U	
SAVINGS I		1	\$74,045.17	0.02%	0	\$0.00	NA	0	
	NO COUNTY	1			Н			Ш	
	ORTGAGE INC.	1	\$74,705.51	0.02%	-	\$0.00	NA	-	
SBC MORT	GAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA	0	
CCIMIDT	· · · · · · · · · · · · · · · · · · ·				$\boldsymbol{-}$				
COMPANY	MORTGAGE	1	\$62,539.87	0.02%	0	\$0.00	NA	0	

3	\$186,752.46	0.05% 0	\$0.00	NA	)	
5	\$333,227.30	0.08% 0	\$0.00	NA (	)	
12	\$704,296.73	0.18% 0	\$0.00	NA	)	
1	\$77,267.38	0.02% 0	\$0.00	NA	)	_
16	\$764,234.71	0.19% 0	\$0.00	NA	)	_
1	\$71,644.96	0.02% 0	\$0.00	NA	)	_
3	\$185 095 95	0.05% 0	\$0.00	NA (		_
3	\$188,739.74	0.05% 0	\$0.00			
3	\$179,334.87	0.05% 0	\$0.00	NA (	)	_
310		4.52% 0	\$0.00		_	
5	\$247,983.68	0.06% 0	\$0.00			
3	\$153,260.31	0.04% 0	\$0.00	NA	)	
2	\$124,460.15	0.03% 0	\$0.00	NA (	)	
6	\$331,519.91	0.08% 0	\$0.00	NA	)	
1	\$68,959.06	0.02% 0	\$0.00	NA	)	
1	\$56,657.71	0.01% 0	\$0.00	NA	)	
1	\$41,394.45	0.01% 0	\$0.00	NA	)	
1	\$42,219.25	0.01% 0	\$0.00	NA	)	
2	\$111,605.66	0.03% 0	\$0.00	NA	)	
2	\$97,608.92	0.02% 0	\$0.00	NA	)	
12	\$733,215.65	0.19% 0	\$0.00	NA	)	
1	\$32,618.16	0.01% 0	\$0.00	NA	)	
2	\$66,044.07	0.02% 0	\$0.00	NA (	)	
2	\$86,478.58	0.02% 0	\$0.00	NA	)	
3	\$203,103.09	0.05% 0	\$0.00	NA (	)	
1	\$57,471.19	0.01% 0	\$0.00	NA	)	
	I	1 1				_
8	\$503,026.77	0.13% 0	\$0.00	NA (	)	_
	12 1 16 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5       \$333,227.30         12       \$704,296.73         1       \$77,267.38         16       \$764,234.71         1       \$71,644.96         3       \$185,095.95         3       \$188,739.74         3       \$179,334.87         310       \$17,785,610.28         5       \$247,983.68         3       \$153,260.31         2       \$124,460.15         6       \$331,519.91         1       \$68,959.06         1       \$41,394.45         1       \$42,219.25         2       \$111,605.66         2       \$97,608.92         12       \$733,215.65         1       \$32,618.16         2       \$86,478.58         3       \$203,103.09	5       \$333,227.30       0.08% 0         12       \$704,296.73       0.18% 0         1       \$77,267.38       0.02% 0         16       \$764,234.71       0.19% 0         1       \$71,644.96       0.02% 0         3       \$185,095.95       0.05% 0         3       \$179,334.87       0.05% 0         310       \$17,785,610.28       4.52% 0         5       \$247,983.68       0.06% 0         3       \$153,260.31       0.04% 0         2       \$124,460.15       0.03% 0         6       \$331,519.91       0.08% 0         1       \$68,959.06       0.02% 0         1       \$41,394.45       0.01% 0         2       \$111,605.66       0.03% 0         2       \$97,608.92       0.02% 0         1       \$32,618.16       0.01% 0         2       \$66,044.07       0.02% 0         2       \$86,478.58       0.02% 0         3       \$203,103.09       0.05% 0	5         \$333,227.30         0.08%         0         \$0.00           12         \$704,296.73         0.18%         0         \$0.00           1         \$777,267.38         0.02%         0         \$0.00           16         \$764,234.71         0.19%         0         \$0.00           1         \$71,644.96         0.02%         0         \$0.00           3         \$185,095.95         0.05%         0         \$0.00           3         \$179,334.87         0.05%         0         \$0.00           3         \$179,334.87         0.05%         0         \$0.00           3         \$179,334.87         0.05%         0         \$0.00           3         \$179,334.87         0.05%         0         \$0.00           5         \$247,983.68         0.06%         0         \$0.00           3         \$153,260.31         0.04%         0         \$0.00           2         \$124,460.15         0.03%         0         \$0.00           1         \$68,959.06         0.02%         0         \$0.00           1         \$41,394.45         0.01%         0         \$0.00           2         \$97,608.92         <	5         \$333,227.30         0.08% 0         \$0.00         NA 0           12         \$704,296.73         0.18% 0         \$0.00         NA 0           1         \$77,267.38         0.02% 0         \$0.00         NA 0           16         \$764,234.71         0.19% 0         \$0.00         NA 0           1         \$71,644.96         0.02% 0         \$0.00         NA 0           3         \$185,095.95         0.05% 0         \$0.00         NA 0           3         \$187,7334.87         0.05% 0         \$0.00         NA 0           3         \$179,334.87         0.05% 0         \$0.00         NA 0           3         \$177,85,610.28         4.52% 0         \$0.00         NA 0           3         \$153,260.31         0.04% 0         \$0.00         NA 0           2         \$124,460.15         0.03% 0         \$0.00         NA 0           2         \$124,460.15         0.03% 0         \$0.00         NA 0           1         \$68,959.06         0.02% 0         \$0.00         NA 0           1         \$41,394.45         0.01% 0         \$0.00         NA 0           2         \$111,605.66         0.03% 0         \$0.00         NA 0 <td>5       \$333,227.30       0.08% 0       \$0.00       NA 0         12       \$704,296.73       0.18% 0       \$0.00       NA 0         1       \$77,267.38       0.02% 0       \$0.00       NA 0         16       \$764,234.71       0.19% 0       \$0.00       NA 0         1       \$71,644.96       0.02% 0       \$0.00       NA 0         3       \$185,095.95       0.05% 0       \$0.00       NA 0         3       \$188,739.74       0.05% 0       \$0.00       NA 0         3       \$179,334.87       0.05% 0       \$0.00       NA 0         3       \$17,785,610.28       4.52% 0       \$0.00       NA 0         3       \$153,260.31       0.04% 0       \$0.00       NA 0         2       \$124,460.15       0.03% 0       \$0.00       NA 0         1       \$68,959.06       0.02% 0       \$0.00       NA 0         1       \$41,394.45       0.01% 0       \$0.00       NA 0         1       \$42,219.25       0.01% 0       \$0.00       NA 0         2       \$97,608.92       0.02% 0       \$0.00       NA 0         1       \$32,618.16       0.01% 0       \$0.00       NA 0</td>	5       \$333,227.30       0.08% 0       \$0.00       NA 0         12       \$704,296.73       0.18% 0       \$0.00       NA 0         1       \$77,267.38       0.02% 0       \$0.00       NA 0         16       \$764,234.71       0.19% 0       \$0.00       NA 0         1       \$71,644.96       0.02% 0       \$0.00       NA 0         3       \$185,095.95       0.05% 0       \$0.00       NA 0         3       \$188,739.74       0.05% 0       \$0.00       NA 0         3       \$179,334.87       0.05% 0       \$0.00       NA 0         3       \$17,785,610.28       4.52% 0       \$0.00       NA 0         3       \$153,260.31       0.04% 0       \$0.00       NA 0         2       \$124,460.15       0.03% 0       \$0.00       NA 0         1       \$68,959.06       0.02% 0       \$0.00       NA 0         1       \$41,394.45       0.01% 0       \$0.00       NA 0         1       \$42,219.25       0.01% 0       \$0.00       NA 0         2       \$97,608.92       0.02% 0       \$0.00       NA 0         1       \$32,618.16       0.01% 0       \$0.00       NA 0

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CORPORATION							
ST. MARYS BANK	8	\$488,663.90	0.12%	0	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05%	0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	2	\$140,659.21	0.04%	0	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	33	\$1,747,200.89	0.44%	0	\$0.00	NA	)
STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	0	\$0.00	NA	)
STATE BANK OF LACROSSE	3	\$183,687.54	0.05%	0	\$0.00	NA (	)
STATE BANK OF LINCOLN	15	\$774,047.82	0.2%	0	\$0.00	NA (	)
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%	0	\$0.00	NA	)
STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	0	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%	0	\$0.00	NA	)
STERLING SAVINGS BANK	9	\$496,680.01	0.13%	0	\$0.00	NA (	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01%	0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	0	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02%	0	\$0.00	NA	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3%	0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	6	\$294,061.84	0.07%	0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06%	0	\$0.00	NA	)
SUTTON STATE BANK	3	\$174,377.27	0.04%	0	\$0.00	NA (	)
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15%	0	\$0.00	NA	)
SYRACUSE SECURITIES INC.	13	\$652,170.09	0.17%	0	\$0.00	NA	)
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05%	0	\$0.00	NA	)
TAYLOR COUNTY BANK	3	\$117,947.05	0.03%	0	\$0.00	NA (	)
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09%	0	\$0.00	NA	)

TEACHERS FEDERAL   4   \$254,722.83   0.06% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   3   \$150,483.77   0.04% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   3   \$150,483.77   0.04% 0   \$0.00   NA 0     THE BRANCH BANKING   4   \$235,413.32   0.06% 0   \$0.00   NA 0     THE BRANCH BANKING   4   \$235,413.32   0.06% 0   \$0.00   NA 0     THE CITIZENS BANKING   5   \$286,516.37   0.07% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   2   \$123,810.81   0.03% 0   \$0.00   NA 0     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   \$68,907.45   0.02% 0   \$0.00   NA 0     SERVICES, INC.   THE FIRST NATIONAL   4   \$219,829.97   0.06% 0   \$0.00   NA 0     THE FIRST NATIONAL   5   \$240,989.44   0.06% 0   \$0.00   NA 0     THE HERGET NATIONAL   5   \$240,989.44   0.06% 0   \$0.00   NA 0     THE HERGET NATIONAL   5   \$219,829.42   0.06% 0   \$0.00   NA 0     THE HERGET NATIONAL   5   \$219,829.42   0.06% 0   \$0.00   NA 0     THE HONOR STATE BANK   5   \$318,820.09   0.08% 0   \$0.00   NA 0     THE HONOR STATE BANK   5   \$318,820.09   0.08% 0   \$0.00   NA 0     THE LEADER MORTGAGE   1   \$86,077.74   0.07% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   6   \$344,538.67   0.09% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   6   \$344,538.67   0.09% 0   \$0.00   NA 0     THE SUTTON STATE BANK   1   \$67,072.71   0.02% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE FREDERAL CREDIT   12   \$555,087.89   0.14% 0   \$0.00   NA 0     TINCER FEDERAL CREDIT   12   \$555,087.89   0.14% 0   \$0.00   NA 0     TOWN AND COUNTRY BANK   28   \$1,551,794.79   0.39% 0   \$0.00   NA 0     TOWN EMORTGAGE   24   \$1,389,972.32   0.35% 0   \$0.00   NA 0     TOWN EMORTGAGE   1   \$513,133.9   \$0.01% 0   \$0.00   NA 0     TOWN EMORTGAGE   1   \$51,313.39   \$0.01% 0   \$0.00   NA 0     TOWN EMORTGAGE   1   \$51,313.39   \$0.01% 0   \$0.00   NA 0     TOWN EMORTGAGE   1   \$51,313.						
TELEPHONE CREDIT UNION   N.H.		4	\$254,722.83	0.06% 0	\$0.00	NA 0
THE BRANCH BANKING	TELEPHONE CREDIT UNION	3	\$150,483.77	0.04% 0	\$0.00	NA 0
AND TRUST COMPANY		10	\$483,914.09	0.12% 0	\$0.00	NA 0
THE CITIZENS BANKING		4	\$235,413.32	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC, DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HERGET NATIONAL BANK OF PEKIN THE HERGET NATIONAL BANK OF PEKIN THE HERGET NATIONAL BANK OF STATE BANK THE HUNTINGTON NATIONAL BANK THE HERGET NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE HERGET NATIONAL BANK OF STATE BANK THE HERGET NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL COMPANY THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE FIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIEROBE BANK TIENDEPENDENT BANKERSBANK TOON NAO TOWN AND COUNTRY BANC MORTGAGE TOWN MORTGAGE T	THE CITIZENS BANKING	5	\$286,516.37	0.07% 0	\$0.00	NA 0
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FIRST NATIONAL BANK  HE FIRST NATIONAL BANK OF BERWICK  THE HORDEN BANK OF BERWICK  THE HORDEN BANK OF BERWICK  THE HORDEN BANK OF DENNISON  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  TOWNE SOUND NA O	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$123,810.81	0.03% 0	\$0.00	NA 0
BANK	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$68,907.45	0.02% 0	\$0.00	NA 0
BANK OF BERWICK   5   \$240,989.44   0.06% 0   \$0.00   NA 0		4	\$219,829.97	0.06% 0	\$0.00	NA 0
BANK OF DENNISON		5	\$240,989.44	0.06%	\$0.00	NA 0
BANK OF PEKIN   5   \$219,829,42   0.06% 0   \$0.00   NA 0     THE HONOR STATE BANK   5   \$318,820.09   0.08% 0   \$0.00   NA 0     THE HUNTINGTON NATIONAL BANK   30   \$1,777,058.89   0.45% 0   \$0.00   NA 0     THE LEADER MORTGAGE   1   \$18,007.74   0% 0   \$0.00   NA 0     THE PARK BANK   1   \$67,072.71   0.02% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   6   \$344,538.67   0.09% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THES RIVERS FEDERAL   6   \$332,707.59   0.08% 0   \$0.00   NA 0     TIB-THE INDEPENDENT   3   \$182,762.39   0.05% 0   \$0.00   NA 0     TIB-THE INDEPENDENT   3   \$182,762.39   0.05% 0   \$0.00   NA 0     TIREONE BANK   28   \$1,551,794.79   0.39% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   12   \$555,087.89   0.14% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   10   \$275,877.12   0.07% 0   \$0.00   NA 0     TOWN AND COUNTRY   BANC MORTGAGE   24   \$1,389,972.32   0.35% 0   \$0.00   NA 0     SERVICES   TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0		1	\$36,859.47	0.01% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK   30    \$1,777,058.89   0.45%   0    \$0.00		5	\$219,829.42	0.06% 0	\$0.00	NA 0
NATIONAL BANK   30    \$1,777,058.89   0.45%   0    \$0.00	THE HONOR STATE BANK	5	\$318,820.09	0.08% 0	\$0.00	NA 0
COMPANY		30	\$1,777,058.89	0.45% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  2 \$124,562.81 0.03% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  28 \$1,551,794.79 0.39% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT 6 \$275,877.12 0.07% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0  SERVICES  TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0		1	\$18,007.74	0% 0	\$0.00	NA 0
CREDIT UNION         6         \$344,538.67         0.09% 0         \$0.00         NA 0           THE SUTTON STATE BANK         2         \$124,562.81         0.03% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         6         \$332,707.59         0.08% 0         \$0.00         NA 0           TIB-THE INDEPENDENT BANKERSBANK         3         \$182,762.39         0.05% 0         \$0.00         NA 0           TIERONE BANK         28         \$1,551,794.79         0.39% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         12         \$555,087.89         0.14% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         6         \$275,877.12         0.07% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         24         \$1,389,972.32         0.35% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$51,313.39         0.01% 0         \$0.00         NA 0	THE PARK BANK	1	\$67,072.71	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT 3 \$182,762.39 0.05% 0 \$0.00 NA 0  TIR-THE INDEPENDENT 3 \$182,762.39 0.05% 0 \$0.00 NA 0  TIRONE BANK 28 \$1,551,794.79 0.39% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT 12 \$555,087.89 0.14% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 6 \$275,877.12 0.07% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0  SERVICES TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0		6	\$344,538.67	0.09% 0	\$0.00	NA 0
CREDIT UNION         6         \$332,707.59         0.08% 0         \$0.00         NA 0           TIB-THE INDEPENDENT BANKERSBANK         3         \$182,762.39         0.05% 0         \$0.00         NA 0           TIERONE BANK         28         \$1,551,794.79         0.39% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         12         \$555,087.89         0.14% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         6         \$275,877.12         0.07% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE         24         \$1,389,972.32         0.35% 0         \$0.00         NA 0           SERVICES         TOWNE MORTGAGE         1         \$51,313.39         0.01% 0         \$0.00         NA 0	THE SUTTON STATE BANK	2	\$124,562.81	0.03% 0	\$0.00	NA 0
BANKERSBANK   3   \$182,762.39   0.05% 0   \$0.00   NA 0     TIERONE BANK   28   \$1,551,794.79   0.39% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT UNION   12   \$555,087.89   0.14% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT UNION   6   \$275,877.12   0.07% 0   \$0.00   NA 0     TOWN AND COUNTRY BANC MORTGAGE   24   \$1,389,972.32   0.35% 0   \$0.00   NA 0     SERVICES   TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$1,000   \$0.00   NA 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$1,000   \$1,00		6	\$332,707.59	0.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION 12 \$555,087.89 0.14% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 6 \$275,877.12 0.07% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0  SERVICES TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0		3	\$182,762.39	0.05% 0	\$0.00	NA 0
UNION 12 \$555,087.89 0.14% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION 6 \$275,877.12 0.07% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0  SERVICES TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0	TIERONE BANK	28	\$1,551,794.79	0.39% 0	\$0.00	NA 0
UNION 6 \$2/5,877.12 0.07% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0		12	\$555,087.89	0.14%	\$0.00	NA 0
BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE COMPANY 1 \$51,313.39 0.01% 0 \$0.00 NA 0		6	\$275,877.12	0.07%	\$0.00	NA 0
COMPANY 1 \$51,313.39 0.01% 0 \$0.00 NA 0	BANC MORTGAGE	24	\$1,389,972.32	0.35% 0	\$0.00	NA 0
15 \$818,303.97 0.21% 0 \$0.00 NA 0		1	\$51,313.39	0.01% 0	\$0.00	NA 0
		15	\$818,303.97	0.21%0	\$0.00	NA 0

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TRANE FEDERAL CREDIT UNION							
TRAVERSE MORTGAGE CORPORATION	18	\$980,209.00	0.25%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	6	\$383,125.27	0.1%	0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	2	\$149,979.52	0.04%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	6	\$353,776.69	0.09%		\$0.00		
ULSTER SAVINGS BANK	3	\$180,081.75	0.05%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	7	\$463,833.89	0.12%	0	\$0.00	NA 0	
UNION BANK	3	\$186,373.53	0.05%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$48,903.24	0.01%	0	\$0.00	NA 0	
UNIONBANK	36	\$1,766,563.15	0.45%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01%	0	\$0.00	NA 0	
UNITED BANK OF UNION	8	\$430,042.11	0.11%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$125,797.12	0.03%	0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75	0.08%	0	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$63,161.49	0.02%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02%	0	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$133,996.79	0.03%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$103,539.88	0.03%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	0	\$0.00	NA 0	

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VERITY CREDIT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNIO	7 N	\$384,400.63	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDI' UNION	T 3	\$176,614.66	0.04%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 1	\$78,553.54	0.02%	0	\$0.00	NA	0	
WASHINGTON TRUST BAN	K 6	\$308,674.61	0.08%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA	0	
WAYNE BANK	2	\$108,774.21	0.03%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT	13	\$732,917.28	0.19%	0	\$0.00	NA	0	

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	UNION, INC.						
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	\$0.00	NA 0	
	Unavailable	1,066	\$60,888,591.69	14.14%	0 \$0.00	NA 0	
Total		7,038	\$398,299,918.00	100%	\$0.00	0	
31416VE75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,691.59	0.02%	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$427,657.49	0.11%	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	6	\$281,587.24	0.07%	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	\$0.00	NA 0	
	ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0 \$0.00	NA 0	
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	\$0.00	NA 0	
	AF BANK	2	\$147,042.98	0.04%	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	\$0.00	NA 0	-

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03%	0 \$0.00	NA 0	
AMERICAN BANK	1	\$52,975.05	0.01%	0 \$0.00	NA 0	
AMERICAN BANK, N.A.	4	\$244,379.13			1 11	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05%	0 \$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06%	0 \$0.00	NA 0	
AMERICAN HOME FUNDING INC.	3	\$185,389.05	0.05%	0 \$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04%	0 \$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$270,518.67	0.07%	0 \$0.00	NA 0	
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	0 \$0.00	NA 0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01%	0 \$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	8	\$427,539.75	0.11%	0 \$0.00	NA 0	
ANCHORBANK FSB	31	\$1,774,701.52	0.45%	0 \$0.00	NA 0	
ANCHORBANK SSB	1	\$70,830.64	0.02%	0 \$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03%	0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04%	0 \$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	245	\$13,837,271.54	3.52%	0 \$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03%	0 \$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02%	0 \$0.00	NA 0	
AUBURNBANK	9	\$590,151.71	0.15%	0 \$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$172,452.54	0.04%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$232,460.83	0.06%	0 \$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1%	0 \$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38%	0 \$0.00	NA 0	
	EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.  AMERICAN ANATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA	EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN ANTIONAL BANK  AMERICAN ORTIGAGE CORPORATION  AMERICAN ORTIGAGE CORPORATION  AMERICAN SOURCE  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK SSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  9  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA  25	EMPLOYEES FEDERAL CREDIT UNION         2         \$109,353.55           AMERICAN BANK AMERICAN BANK, N.A.         4         \$244,379.13           AMERICAN BANK, N.A.         4         \$244,379.13           AMERICAN BANK, N.A.         4         \$209,838.83           AMERICAN HERITAGE FEDERAL CREDIT UNION         4         \$242,707.13           AMERICAN HOME FUNDING INC.         3         \$185,389.05           AMERICAN HOME MORTGAGE CORPORATION         3         \$219,597.79           AMERICAN NATIONAL BANK, TERRELL         16         \$829,537.14           AMERICAN NATIONAL BANK, WICHITA FALLS         3         \$163,715.09           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67           AMERICAN NATIONAL BANK         4         \$205,691.10           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67           ANCHORBANK FSB         31         \$1,774,701.52           ANCHORBANK FSB         31         \$70,830.64           ANHEUSER-BUSCH         5120,772.11           EMPLOYEES CREDIT UNION	EMPLOYEES FEDERAL CREDIT UNION         2         \$109,353.55         0.03%           AMERICAN BANK AMERICAN BANK, N.A.         4         \$244,379.13         0.06%           AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION         4         \$209,838.83         0.05%           AMERICAN HOME FUNDING INC.         3         \$185,389.05         0.05%           AMERICAN HOME MORTGAGE CORPORATION         3         \$219,597.79         0.06%           AMERICAN NATIONAL BANK, TERRELL         16         \$829,537.14         0.21%           AMERICAN NATIONAL BANK, WICHITA FALLS         3         \$163,715.09         0.04%           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67         0.07%           AMERICAN NATIONAL BANK         4         \$205,691.10         0.05%           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67         0.07%           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67         0.07%           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67         0.07%           AMERICAN SAVINGS BANK, F.S.B.         4         \$205,691.10         0.05%           AMERICAN SAVINGS BANK, F.S.B.         4         \$207,518.67         0.01%           AMERICAN SAVINGS BANK, F.S.B.         4<	EMPLOYEES FEDERAL CREDIT UNION         2         \$109,353.55         0.03% 0         \$0.00           AMERICAN BANK AMERICAN BANK, N.A.         4         \$244,379.13         0.06% 0         \$0.00           AMERICAN BANK, N.A.         4         \$244,379.13         0.06% 0         \$0.00           AMERICAN BANK, N.A.         4         \$242,379.13         0.06% 0         \$0.00           AMERICAN HOME FEDERAL CREDIT UNION         4         \$242,707.13         0.06% 0         \$0.00           AMERICAN HOME FUNDING INC.         3         \$185,389.05         0.05% 0         \$0.00           AMERICAN HOME MORTGAGE CORPORATION         3         \$219,597.79         0.06% 0         \$0.00           AMERICAN NATIONAL BANK, WICHTA FALLS         3         \$163,715.09         0.04% 0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         4         \$270,518.67         0.07% 0         \$0.00           AMERICAS CHRISTIAN CREDIT UNION         1         \$53,600.12         0.01% 0         \$0.00           AMERICHOME MORTGAGE CORPORATION         8         \$427,539.75         0.11% 0         \$0.00           ANCHORBANK FSB         31         \$1,774,701.52         0.45% 0         \$0.00           ANCHORBANK SSB         1         \$70,830.64         0.02% 0 <td>EMPLOYEES FEDERAL 2 \$109,353.55 0.03% 0 \$0.00 NA 0 CREDIT UNION</td>	EMPLOYEES FEDERAL 2 \$109,353.55 0.03% 0 \$0.00 NA 0 CREDIT UNION

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	3	\$186,167.13	0.05% 0	\$0.00	NA 0	
BANK CENTER FIRST	5	\$268,359.30	0.07% 0	\$0.00	NA 0	
BANK MUTUAL	29	\$1,710,948.40	0.44% 0	\$0.00	NA 0	
BANK OF AKRON	2	\$111,621.68	0.03% 0	\$0.00	NA 0	
BANK OF AMERICA NA	11	\$746,178.21	0.19% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$215,602.97	0.05% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06% 0	\$0.00	NA 0	
BANK OF LENOX	2	\$112,846.24	0.03% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34% 0	\$0.00	NA 0	
BANK OF NEWPORT	3	\$151,690.47	0.04% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$266,831.18	0.07% 0	\$0.00	NA 0	
BANK OF STANLY	8	\$435,139.78	0.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	9	\$575,125.97	0.15% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$74,325.24	0.02% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50	0.03% 0	\$0.00	NA 0	
BANKILLINOIS	9	\$450,080.65	0.11% 0	\$0.00	NA 0	
BANKIOWA	8	\$502,613.40	0.13% 0	\$0.00	NA 0	
BANKWEST	5	\$220,183.60	0.06% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	14	\$852,027.15	0.22% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$66,724.12	0.02% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$69,385.12	0.02% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$139,195.43	0.04% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14% 0	\$0.00	NA 0	
	21	\$1,286,741.24	0.33% 0	\$0.00	NA 0	
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BOEING EMPLOYEES CREDIT UNION								
BOTTOMLINE MORTGAGE, INC.	1	\$56,749.42	0.01%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$163,722.92	0.04%	0	\$0.00	NA	0	
BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	15	\$806,561.83	0.21%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	5	\$298,810.82	0.08%	0	\$0.00	NA	0	
BUSEY BANK	15	\$842,720.24	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	. 2	\$99,590.91	0.03%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	10	\$704,138.44	0.18%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$174,236.71	0.04%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$54,493.98	0.01%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$78,014.33	0.02%	0	\$0.00	NA		
CENTREBANK	4	\$161,280.35				NA	-	
	7	\$417,316.98				NA		

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CFCU COMMUNITY CREDIT UNION								
CHARTER BANK	3	\$178,687.79	0.05%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	3	\$205,307.89	0.05%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$110,643.62	0.03%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$60,885.38	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	7	\$381,173.47	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$31,575.78	0.01%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$43,783.39	0.01%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$72,563.61	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04%	0	\$0.00	NA	0	

CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04%	\$0.00	NA 0	
CLINTON NATIONAL BANK	19	\$997,426.43	0.25%	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03%	\$0.00	NA 0	
COAST BANK OF FLORIDA	4	\$259,710.94	0.07%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12%	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02%	\$0.00	NA 0	
COLONIAL SAVINGS FA	5	\$267,796.77	0.07% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$141,378.25	0.04%	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$54,954.25	0.01%	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96	0.05%	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02%	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01%	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	12	\$663,395.01	0.17%	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$49,486.29	0.01%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	10	\$569,958.80	0.15%	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$39,337.40	0.01%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	15	\$715,843.52	0.18%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	9	\$549,422.05	0.14%	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04%	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$77,165.78	0.02%	\$0.00	NA 0	

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COMMUNITY STATE BANK	5	\$331,174.23	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,400.97	0.03%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	5	\$304,761.74	0.08%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$237,298.79	0.06%	0	\$0.00	NA	0	
CORNBELT BANK	6	\$401,469.79	0.1%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$47,599.81	0.01%					
CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	11	\$606,748.19	0.15%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$48,647.24	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	21	\$1,258,818.33	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,146,275.18	0.29%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$68,484.76	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$69,651.45	0.02%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$59,040.74	0.02%	0	\$0.00	NA	0	
CUCORP INC.	1	\$59,678.79	0.02%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$56,954.86	0.01%	0	\$0.00	NA	0	
CUNA CREDIT UNION	8	\$471,830.16	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$46,837.90	0.01%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02%	0	\$0.00	NA	0	_
DENALI STATE BANK	2	\$134,231.07	0.03%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	16	\$947,554.69	0.24%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	2	\$92,584.77	0.02%	0	\$0.00	NA	0	
	1	\$55,647.82	0.01%	0	\$0.00	NA	0	

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DIME SAVINGS BANK OF NORWICH								
DOLLAR BANK FSB	2	\$132,384.82	0.03%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$44,328.78	0.01%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	8	\$505,977.51	0.13%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$139,083.43	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	48	\$2,642,050.64	0.67%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$238,243.50	0.06%	0	\$0.00	NA	o	
EAST BOSTON SAVINGS BANK	1	\$57,873.50	0.01%	0	\$0.00	NA	0	
EASTERN BANK	4	\$225,791.36	0.06%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$32,438.66	0.01%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	8	\$463,043.02	0.12%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$221,154.72	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$121,781.49	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$51,617.90	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$211,304.18	0.05%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$37,571.65	0.01%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$119,002.46	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$78,256.53	0.02%	_	\$0.00	NA		
ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02%		\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$71,620.52	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$96,913.89	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	36	\$2,023,848.38	0.52%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$60,916.46	0.02%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$130,275.88	0.03%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$248,473.51	0.06%	0	\$0.00	NA		
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	0	\$0.00	NA	0	

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FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17% (	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05%	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02%	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37%	\$0.00	NA	0	
FIMI, INC.	2	\$119,018.42	0.03%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02%	\$0.00			
FIRST BANK	4	\$132,635.45	0.03%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$146,204.18	0.04%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$979,429.63	0.25%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$519,300.03	0.13%	\$0.00	NA	0	
FIRST COMMUNITY BANK	11	\$580,674.31	0.15%	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$174,512.72	0.04%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01%	\$0.00	NA	0	

FIRST EASTERN MORTGAGE CORPORATION	1	\$42,746.27	0.01%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	12	\$699,170.09	0.18%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,875.72	0.04%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05%	0 \$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	24	\$1,414,974.55	0.36%	0 \$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$292,105.39	0.07%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$72,916.26	0.02%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$413,066.16	0.11%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$104,650.89	0.03%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	8	\$484,848.48	0.12%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$230,551.75	0.06%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$280,539.10	0.07%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$65,785.16	0.02%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$258,880.33	0.07%	0 \$0.00	NA 0	
FIRST FINANCIAL BANK	12	\$680,732.91	0.17%	0 \$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$3,443,147.05	0.88%	0 \$0.00	NA 0	
FIRST FUTURE CREDIT UNION	1	\$54,366.46	0.01%	0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$387,868.32	0.1%	0 \$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$178,600.41	0.05%	0 \$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,090,299.32	0.53%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	132	\$7,575,765.35	1.93%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	3	\$188,112.66	0.05%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,040,405.38	0.26%	0 \$0.00		
	2	\$113,526.04	0.03%	0 \$0.00	NA 0	

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	9	\$494,574.18	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	8	\$387,775.83	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	13	\$741,292.78	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	11	\$587,882.76	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65	0.08%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$58,044.61	0.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$68,600.38	0.02%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	0	\$0.00	NA	0	

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FIRST SOUTHERN NATIONAL BANK	2	\$130,189.28	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$203,243.03	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$218,435.99	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$361,366.19	0.09%	0	\$0.00	NA	0	)
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$75,080.87	0.02%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	6	\$350,467.35	0.09%	0	\$0.00	NA	0	)
FORT BLISS FEDERAL CREDIT UNION	1	\$60,155.72	0.02%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$74,760.42	0.02%	0	\$0.00	NA	0	1
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$45,940.75	0.01%	0	\$0.00	NA	0	l
FORT JACKSON FEDERAL CREDIT UNION	2	\$109,598.05	0.03%	0	\$0.00	NA	0	1
FORUM MORTGAGE	1	\$60,476.42	0.02%	0	\$0.00	NA	0	1
FOX RIVER STATE BANK	1	\$51,543.84	0.01%	0	\$0.00	NA	0	1
FREEDOM MORTGAGE CORP.	6	\$281,993.23	0.07%	0	\$0.00	NA	0	١
FREMONT BANK	45	\$2,847,553.48	0.73%	0	\$0.00	NA	0	1
FULTON BANK	31	\$1,781,822.00	0.45%	0	\$0.00	NA	0	1
GARDINER SAVINGS INSTITUTION FSB	22	\$1,317,449.47	0.34%	0	\$0.00	NA	0	l
GATEWAY BUSINESS BANK	11	\$563,043.18	0.14%	0	\$0.00	NA	0	1
GATEWAY MORTGAGE CORPORATION	3	\$205,291.15	0.05%	0	\$0.00	NA	0	١
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1 201	\$1,059,627.87	0.27%	0	\$0.00	NA	0	١
GRAND BANK FOR SAVINGS, FSB	1	\$71,253.17	0.02%	0	\$0.00	NA	0	١
GRANITE BANK	13	\$743,999.99	0.19%	0	\$0.00	NA	0	1
GRANITE STATE CREDIT UNION	1	\$59,389.63	0.02%	0	\$0.00	NA	0	١
GREAT LAKES CREDIT UNION	3	\$171,988.74	0.04%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03%	0	\$0.00	NA	0	

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GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$112,568.65	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$264,209.53	0.07%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,405.42	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	2	\$96,125.84	0.02%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$67,422.11	0.02%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$45,781.25	0.01%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$203,135.56	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	11	\$591,120.34		Ш		NA	0	
HERSHEY STATE BANK	1	\$42,551.35	0.01%				_	
HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90				NA	0	
HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	0	\$0.00	NA	0	
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HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$665,759.59	0.17%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$209,072.64	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$138,720.80	0.04%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$63,969.14	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	0	\$0.00	NA	0	
ILLINI BANK	5	\$291,718.76	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$635,741.25	0.16%	0	\$0.00	NA	0	)
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	0	\$0.00	NA	0	)
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK	4	\$228,728.34	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	0	\$0.00	NA	0	

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IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	6	\$374,374.65	0.1%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$678,724.52	0.17%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07%	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	\$0.00	NA 0	
LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$214,597.75	0.05%	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$63,530.23	0.02%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	19	\$1,033,960.90	0.26%	\$0.00	NA 0	
LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4%	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$65,010.25	0.02%	\$0.00	NA 0	
LEESPORT BANK	1	\$46,873.44	0.01%	\$0.00	NA 0	
LEGACY BANKS	1	\$68,497.29	0.02%	\$0.00	NA 0	
LIBERTY BANK	2	\$120,494.69	0.03%	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	38	\$2,215,571.39	0.56%	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	\$0.00	NA 0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$49,061.26	0.01%	\$0.00	NA 0	
	4	\$249,451.72	0.06%	\$0.00	NA 0	
LORIMAC CORPORATION				\$0.00	NA 0	
LORIMAC CORPORATION  LOS ALAMOS NATIONAL  BANK	7	\$469,799.97	0.12%	\$0.00	1171	
LOS ALAMOS NATIONAL	7	\$469,799.97 \$180,636.97	0.12% (			

LYONS MORTGAGE SERVICES, INC.							
MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	0	\$0.00	NA	)
MACHIAS SAVINGS BANK	13	\$662,915.76	0.17%	0	\$0.00	NA (	)
MACON SAVINGS BANK	10	\$577,268.34	0.15%	0	\$0.00	NA (	)
MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%	0	\$0.00	NA (	)
MAJOR MORTGAGE	1	\$70,571.29	0.02%	0	\$0.00	NA (	)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$36,076.44	0.01%	0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	0	\$0.00	NA	)
MARQUETTE BANK	3	\$158,470.91	0.04%	0	\$0.00	NA (	)
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	0	\$0.00	NA	)
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	0	\$0.00	NA (	)
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	0	\$0.00	NA	)
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	0	\$0.00	NA	)
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	0	\$0.00	NA	)
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	0	\$0.00	NA	)
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	0	\$0.00	NA	)
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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02% 0	\$0.00	NA	)
METROBANK	4	\$263,010.20	0.07% 0	\$0.00	NAC	)
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03% 0	\$0.00	NA	)
MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02% 0	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11% 0	\$0.00	NA 0	)
MID-ISLAND MORTGAGE CORP.	1	\$72,042.10	0.02% 0	\$0.00	NA	)
MID-PENN BANK	3	\$134,775.15	0.03% 0	\$0.00	NA 0	)
MID-STATE BANK	8	\$462,434.29	0.12% 0	\$0.00	NA 0	)
MIDFIRST BANK	1	\$65,999.93	0.02% 0	\$0.00	NA 0	)
MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04% 0	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08% 0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02% 0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	15	\$794,180.70	0.2% 0	\$0.00	NA	)
MILFORD BANK, THE	2	\$133,584.01	0.03% 0	\$0.00	NA 0	)
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04% 0	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02% 0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12% 0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$578,463.88	0.15% 0	\$0.00	NA	)
MMS MORTGAGE SERVICES, LTD.	1	\$35,611.30	0.01% 0	\$0.00	NA	)
MONSON SAVINGS BANK	4	\$253,207.34	0.06% 0	\$0.00	NA 0	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02% 0	\$0.00	NA	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	2	\$117,870.72	0.03% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32% 0	\$0.00	NA 0	)
MORTGAGE CLEARING	9	\$572,109.21	0.15% 0	\$0.00	NA	)
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CORPORATION					
MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$67,748.23	$0.02\% \ 0$	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$361,839.44	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,342.86	0.01% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$135,917.13	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$362,308.10	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	10	\$533,811.86	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$156,860.61	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	48	\$2,748,217.74	0.7% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$134,298.57	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,600.42	0.05% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	\$4,567,654.34	1.16% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	40	\$2,214,704.57	0.56% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	42	\$2,505,826.14	0.64% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	3	\$181,944.45	0.05% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$58,104.50	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$134,124.98	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$504,779.06	0.13% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$45,637.69	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$153,027.14	0.04% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$60,406.39	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	27	\$1,319,967.99	0.34% 0	\$0.00	NA 0
	27	\$1,565,813.91	0.4% 0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY							Ī	
NORTHWEST FEDERAL CREDIT UNION	4	\$206,258.26	0.05%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$61,770.50	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	3	\$145,195.67	0.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$63,277.50			\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$362,308.71	0.09%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$233,114.90	0.06%	0	\$0.00	NA	0	
OCEAN BANK	2	\$106,416.77	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	7	\$364,692.71	0.09%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$25,983.92	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$469,387.99	0.12%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36	0.02%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$58,265.72	0.01%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$152,935.45	0.04%	0	\$0.00	NA	0	
PARK BANK	1	\$66,402.96	0.02%	1	\$63,581.67	NA	1	\$63
PATELCO CREDIT UNION	1	\$58,984.05	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01%	0	\$0.00	NA	0	
PENINSULA MORTGAGE	8	\$439,186.23	0.11%	0	\$0.00	NA	0	

BANKERS C	ORPORATION						
PENN SECUI TRUST COM	RITY BANK & PANY	1	\$46,434.88	0.01%	\$0.00	NA	0
PENNSYLVA EMPLOYEES	ANIA STATE S CREDIT UNION	2	\$110,784.58	0.03%	\$0.00	NA	0
PENTAGON CREDIT UNI		3	\$164,284.20	0.04%	\$0.00	NA	0
PEOPLES BA COMPANY ( COUNTY	NK & TRUST OF PICKETT	2	\$129,868.84	0.03%	\$0.00	NA	0
PEOPLES BA ASSOCIATIO	NK, NATIONAL ON	15	\$741,279.30	0.19%	\$0.00	NA	0
PEOPLES NA OF PARIS	ATIONAL BANK	2	\$90,149.36	0.02%	\$0.00	NA	0
PEOPLES TR SAVINGS BA		3	\$137,003.10	0.03%	\$0.00	NA	0
PEOPLES TR OF ST. ALBA	UST COMPANY ANS	1	\$75,297.04	0.02%	\$0.00	NA	0
	MORTGAGE ORPORATION	1	\$64,280.43	0.02%	\$0.00	NA	0
PERPETUAL BANK	SAVINGS	2	\$67,017.27	0.02%	\$0.00	NA	0
PHH MORTO CORPORATI	GAGE SERVICES ON	12	\$696,402.12	0.18%	\$0.00	NA	0
PHILADELPI CREDIT UNI		1	\$49,431.22	0.01%	\$0.00	NA	0
PINNACLE F CORPORATI		1	\$75,957.07	0.02%	\$0.00	NA	0
PIONEER BA	NK	7	\$326,834.28	0.08% 0	\$0.00	NA	0
PIONEER CR	EDIT UNION	1	\$68,225.86	0.02%	\$0.00	NA	
PIONEER SA	VINGS BANK	1	\$55,629.01	0.01%	\$0.00	NA	0
PLANTATIO BANK		1	\$49,354.62	0.01%			
POLICE AND CREDIT UNI	O FIRE FEDERAL ON	24	\$1,360,905.66	0.35%	\$0.00	NA	0
POPULAR M DBA POPUL MORTGAGE		29	\$1,629,805.20	0.42%	\$0.00	NA	0
PORT WASH BANK	INGTON STATE	5	\$281,232.66	0.07%	\$0.00	NA	0
POTLATCH I CREDIT UNI	NO.1 FEDERAL ON	4	\$206,863.51	0.05%	\$0.00	NA	0
PREMIER BA JACKSONVI		1	\$53,717.18	0.01%	\$0.00	NA	0
PRIMEWEST CORPORATI	MORTGAGE ON	25	\$1,439,726.62	0.37%	\$0.00	NA	0
PROFESSION CREDIT UNI	NAL FEDERAL ON	2	\$119,338.42	0.03%	\$0.00	NA	0

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	PROFILE BANK FSB	1	\$29,477.50	0.01%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY	1	\$73,008.79	0.02%	Λ	\$0.00	NA		
	FUNDING CORPORATION	1	\$75,006.79	0.02%	U	\$0.00	INA	Ц	
	PROGRESSIVE SAVINGS	2	\$112,207.52	0.03%	0	\$0.00	NA	n	
	BANK FSB		Ψ112,207.32	0.0376	Ů	Ψ0.00	1171	Ц	
	PUBLIC SERVICE	2	\$139,092.91	0.04%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION		·					Ш	
	PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	_	\$0.00		-	
	QUAKER CITY BANK	1	\$63,583.20	0.02%	O	\$0.00	NA	0	
	R ~ G MORTGAGE	6	\$336,812.07	0.09%	0	\$0.00	NA	0	
	CORPORATION RAYTHEON EMPLOYEES							H	
	FEDERAL CREDIT UNION	1	\$22,385.25	0.01%	0	\$0.00	NA	0	
	RBMG INC.	1	\$66,978.39	0.02%	0	\$0.00	NA	n	
	REDSTONE FEDERAL		·						
	CREDIT UNION	8	\$444,652.06	0.11%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST		442.22.60	0.0444		+		Ħ	
	COMPANY	1	\$43,223.60	0.01%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$126,698.82	0.03%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS	4		0.020		Φ0.00		П	
	BANK	1	\$60,205.17	0.02%	U	\$0.00	NA	U	
	RIVERSIDE COUNTYS	1	\$72,557.67	0.02%	Λ	\$0.00	NA	$^{\circ}$	
	CREDIT UNION	1	\$12,331.01	0.0270	U	φυ.υυ 	INA	Ľ	
	ROCKLAND FEDERAL	1	\$57,088.67	0.01%	0	\$0.00	NA	0	
	CREDIT UNION	1	Ψ37,000.07	0.01 /6	Ŭ	Ψ0.00	1171	Ц	
	ROCKLAND TRUST	1	\$52,235.43	0.01%	0	\$0.00	NA	0	
	COMPANY		. ,					Н	
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23%	0	\$0.00	NA	0	
								H	
	ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04%	0	\$0.00	NA	0	
	ROXBOROUGH-MANAYUNK							Ħ	
	FEDERAL SAVINGS AND	2	\$130,251.53	0.03%	0	\$0.00	NA	0	
	LOAN ASSOCIATION		, ,			,			
	S&T BANK	23	\$1,132,344.91	0.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND	0	¢525 541 00	0.1207	Λ	¢0.00	NI A		
	TRUST COMPANY	9	\$525,541.90	0.13%	U	\$0.00	NA	U	
	SACRAMENTO CREDIT	1	\$69,241.77	0.02%	Λ	\$0.00	NA	٨	
	UNION	1	\$07,241.77			ψ0.00		Ш	
	SAFE CREDIT UNION	2	\$107,776.86	0.03%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST	1	\$64,242.19	0.02%	0	\$0.00	NA	0	
	CENTRAL CREDIT UNION	1	ΨΟ 1,2 12.17	0.0270	Ŭ	Ψ0.00	1111	Ŭ	
	SAFEWAY ROCKY		¢120.100.50	0.04%	_	Φ0.00	27.4		
	MOUNTAIN FEDERAL	2	\$138,100.50	0.04%	O	\$0.00	NA	О	
-	CREDIT UNION				$\dashv$			Н	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$201,014.70	0.05%	0	\$0.00	NA	0	
-	SAND RIDGE BANK	2	\$139,137.12	0.04%	$^{\circ}$	\$0.00	NA	0	
	PAND KIDUE DANK	L	φ137,137.12	U.U <del>4</del> 70	v	φυ.υυ	INA	U	

SANTANDER MORTGAGE CORPORATION	22	\$1,208,220.53	0.31%	0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$105,450.09	0.03%	0 \$0.00	NA 0
SAWYER SAVINGS BANK	1	\$61,510.98	0.02%	0 \$0.00	NA 0
SAXON MORTGAGE INC.	2	\$144,840.41	0.04%		
SBC MORTGAGE, LLC	7	\$403,988.27	0.1%		
SCHMIDT MORTGAGE COMPANY	3	\$176,546.25	0.04%		
SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	13	\$683,170.84	0.17%	0 \$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	12	\$713,575.46	0.18%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	4	\$219,526.25	0.06%	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$275,641.99	0.07%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,774.51	0.05%	0 \$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	5	\$156,983.17	0.04%	0 \$0.00	NA 0
SOLVAY BANK	2	\$132,560.38	0.03%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	8	\$480,477.18	0.12%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	4	\$198,826.50	0.05%	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$157,544.73	0.04%	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$42,906.93	0.01%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,107.20	0.05%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	23	\$1,364,791.43	0.35%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$93,528.31	0.02%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$173,590.81	0.04%	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$66,694.50	0.02%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	0 \$0.00	NA 0
	7	\$363,484.65	0.09%	0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION					
ST. MARYS BANK	7	\$442,252.67	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$593,158.26	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	23	\$1,368,599.89	0.35% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$51,349.02	0.01% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	44	\$2,388,487.20	0.61% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$54,820.63	0.01% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$92,588.22	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$114,322.83	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	8	\$485,417.09	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	11	\$624,484.85	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$142,118.69	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$188,203.15	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	42	\$2,490,421.58	0.63% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	3	\$194,193.22	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK	11	\$693,475.21	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$259,862.88	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$957,856.43	0.24% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$53,811.24	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,286,218.38	0.33% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$83,962.18	0.02% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	11	\$597,386.36	0.15% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,657.97	0.02% 0	\$0.00	NA 0
SUTTON STATE BANK	2	\$139,285.10	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$463,228.02	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$451,848.64	0.12% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$88,827.87	0.02% 0	\$0.00	NA 0
TCF MORTGAGE	2	\$141,568.21	0.04% 0	\$0.00	NA 0

CORPORATION					
TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$118,391.05	0.03% 0	\$0.00	NA 0
TEXAS BANK	9	\$504,345.93	0.13% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$66,470.50	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$66,975.85	0.02% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$129,285.94	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	5	\$263,419.66	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$59,931.45	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02% 0	\$0.00	NA 0
THE PARK BANK	1	\$73,084.96	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$174,948.70	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86	0.08% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1% 0	\$0.00	NA 0
TIERONE BANK	25	\$1,445,750.83	0.37% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23% 0	\$0.00	NA 0
	6	\$371,149.82	0.09% 0	\$0.00	NA 0

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TOWER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04%	0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$47,891.45	0.01%		·		
U. S. MORTGAGE CORP.	6	\$395,306.95	0.1%			NA 0	
ULSTER SAVINGS BANK	1	\$60,655.41	0.02%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%		·	NA 0	
UNION BANK	5	\$320,952.66	0.08%	0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%	0	\$0.00	NA 0	
UNIONBANK	42	\$2,138,464.80	0.54%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	0	\$0.00	NA 0	
UNITED BANK OF UNION	10	\$529,055.04	0.13%	0	\$0.00	NA 0	
UNITED BANK, N.A.	4	\$244,037.97	0.06%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	0	\$0.00	NA 0	
UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%			NA 0	
UNIVERSITY CREDIT UNION	4	\$276,005.90	0.07%	0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	0	\$0.00	NA 0	
USA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	0	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$111,997.49	0.03%	0	\$0.00	NA 0	

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VALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%	0 \$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	3	\$144,598.65	0.04%	0 \$0.00	NA 0	
VALLEY NATIONAL BANK	12	\$647,509.04	0.16%	0 \$0.00	NA 0	
VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	0 \$0.00	NA 0	
VERITY CREDIT UNION	3	\$199,453.83	0.05%	0 \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	0 \$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03%	0 \$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	4	\$258,082.44	0.07%	0 \$0.00	NA 0	
VYSTAR CREDIT UNION	13	\$700,375.19	0.18%	0 \$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23	0.03%	0 \$0.00	) NA 0	
WALLICK AND VOLK INC.	1	\$68,172.73	0.02%	0 \$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$170,186.36	0.04%	0 \$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	3	\$135,026.35	0.03%	0 \$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$461,358.92	0.12%	0 \$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$76,024.93	0.02%	0 \$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	6	\$415,429.10	0.11%	0 \$0.00	NA 0	
WAUKESHA STATE BANK	4	\$232,036.82	0.06%	0 \$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	8	\$440,321.55	0.11%	0 \$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$61,562.19	0.02%	0 \$0.00	NA 0	
WEOKIE CREDIT UNION	19	\$1,097,599.84		_	1 11	
WESCOM CREDIT UNION	6	\$302,432.14	0.08%	0 \$0.00	) NA 0	
WESTCONSIN CREDIT UNION	14	\$811,133.76	0.21%	0 \$0.00	NA 0	
WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06%	0 \$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	5	\$238,698.70	0.06%	0 \$0.00	NA 0	_
WILMINGTON TRUST COMPANY	4	\$283,478.12	0.07%	0 \$0.00	NA 0	
WINCHESTER SAVINGS BANK	1	\$71,748.78	0.02%	0 \$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$64,619.89	0.02%	0 \$0.00	NA 0	
SAVINGS BAINK						

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- 9 9				1			
	WOODLAND CAPITAL CORPORATION	1	\$66,327.48	0.02% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	5	\$304,746.35	0.08% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	38	\$2,087,863.26	0.53% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$165,333.50	0.04%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$716,577.74	0.18% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$66,546.77	0.02% 0	\$0.00	NA 0	
	Unavailable	1.056	\$61,399,299.94	14% 0	\$0.00	NA 0	
Total			\$398,521,914.00	100% 1	\$63,581.67		\$63.
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31416VE83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36	0.02% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	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	\$861,479.28	0.22% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	0.07% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04% 0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$54,152.52	0.01% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02% 0	\$0.00	NA 0	
	ADVANTAGE BANK	26	\$1,451,540.38	0.37% 0	\$0.00	NA 0	
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04% 0			
	AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54% 0	\$0.00	NA 0	

AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$873,233.22	0.22% 0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	5	\$315,822.74	0.08% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02% 0	\$0.00	NA 0	
ANCHORBANK FSB	23	\$1,250,775.76	0.32% 0	\$0.00	NA 0	
ANCHORBANK SSB	1	\$69,646.46	0.02% 0	\$0.00	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	
	7	\$367,660.10	0.09% 0	\$0.00	NA 0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	0	\$0.00	NA	0	)
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35%	0	\$0.00	NA	0	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05%	0	\$0.00	NA	0	)
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	0	\$0.00	NA	0	)
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88%	0	\$0.00	NA	0	)
BANK CALUMET, N.A.	2	\$104,658.90	0.03%	0	\$0.00		_	_
BANK CENTER FIRST	7	\$323,572.45	0.08%	0	\$0.00	NA	0	)
BANK MUTUAL	27	\$1,655,542.48	0.42%	0	\$0.00	NA	0	)
BANK OF AKRON	2	\$123,012.01	0.03%	0	\$0.00	NA	0	)
BANK OF AMERICA NA	6	\$245,485.52	0.06%	0	\$0.00	NA	0	)
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	0	\$0.00	NA	0	)
BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA	0	)
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	0	\$0.00	NA	0	)
BANK OF LENOX	5	\$257,925.49	0.07%	0	\$0.00	NA	0	)
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26%	0	\$0.00	NA	0	)
BANK OF NEWPORT	3	\$219,532.04	0.06%	0	\$0.00	NA	0	)
BANK OF SMITHTOWN	1	\$59,466.18	0.02%	0	\$0.00	NA	0	)
BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	0	\$0.00	NA	0	)
BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA	0	)
BANK OF THE CASCADES	5	\$246,066.33	0.06%	0	\$0.00	NA	0	)
BANK OF WAUSAU	1	\$54,878.13	0.01%	0	\$0.00	NA		
BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA	0	)
BANKILLINOIS	3	\$143,619.72	0.04%	0	\$0.00	NA	0	)
BANKIOWA	2	\$84,090.32	0.02%	0	\$0.00	NA		
BANKNORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA	0	)
BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA	0	)
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$303,127.00	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$142,802.46	0.04%	0	\$0.00	NA	0	
BENCHMARK BANK	4	\$202,168.48	0.05%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	0	\$0.00	NA	0	)
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA	0	)
	2	\$147,720.97	0.04%	0	\$0.00	NA	0	,

BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA	0
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA	0
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL	3	\$181,206.29	0.05%	0	\$0.00	NA	0

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CREDIT UNION							
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA 0	
CENTRAL STATE BANK	6	\$349,057.24	0.09%	0	\$0.00	NA 0	
CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	0	\$0.00	NA 0	
CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	0	\$0.00	NA 0	
CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA 0	

CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	0	\$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	1	_	
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	\$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	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	0	\$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	\$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	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$125,521.20	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	4	\$248,096.06	0.06%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	0	\$0.00	NA	0	
CORNBELT BANK	5	\$297,647.12	0.08%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$464,326.91	0.12%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$161,627.37	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	-		NA	0	
CROWN BANK FSB	1	\$72,003.95	0.02%			NA	-	
CROWN BANK, N.A.	1	\$58,893.99	0.01%			NA	<b>-</b> 1	
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%			NA	_	
CUCORP INC.	1	\$65,888.00	0.02%			NA	-	
CUMANET, LLC	2	\$82,102.34	0.02%			NA	_	
CUNA CREDIT UNION	7	\$370,027.98	0.09%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	0	·	NA	0	
	1	\$55,324.71	0.01%	0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY								
DENALI STATE BANK	2	\$96,427.42	0.02%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
EAST WEST BANK	1	\$77,426.35	0.02%	0	\$0.00	NA	0	
EASTERN BANK	7	\$397,023.99	0.1%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$38,828.56	0.01%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$74,103.28	0.02%	0	\$0.00	NA	0	
	2	\$140,864.89	0.04%	0	\$0.00	NA	0	

EXCHANGE FINANCIAL CORPORATION							
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA 0	
FIMI, INC.	2	\$85,492.15	0.02%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01%	0	\$0.00	NA 0	
FIRST BANK	1	\$41,967.99	0.01%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	0	\$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 COMMUNITY CREDIT UNION	2	\$139,393.22	0.04% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$142,636.57	0.04% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	11	\$622,778.75	0.16% 0	\$0.00	NA 0	
LIKST NATIONAL DANK						

FIRST NATIONAL BANK & TRUST					
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
FIRST NATIONAL BANK IN CANNON FALLS	1	\$59,667.13	0.02%	\$0.00	NA 0
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	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	\$0.00	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	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$54,333.71	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	5	\$271,268.28	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	111	\$6,305,763.14	1.6% 0		NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02% 0		NA 0
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06% 0	\$0.00	NA 0
	4	\$198,261.82	0.05% 0	\$0.00	NA 0

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FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA	0	1
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA	0	1
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA	0	,
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA	0	i
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA	0	1
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	0	\$0.00	NA	0	ľ
FREMONT BANK	45	\$2,734,882.15	0.69%	0	\$0.00	NA	0	1
FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA	0	i
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA	0	1
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA	0	1
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA	0	f
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	0	\$0.00	NA	0	
GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA	0	1
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA	0	1
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA	0	1
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA	0	

GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%					
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	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	
	5	\$281,917.89	0.07%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE						
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 CREDIT UNION	1	\$72,580.22	0.02%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	0	\$0.00	NA 0
ILLINI BANK	6	\$282,219.23	0.07%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	0	\$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	\$0.00	NA 0
IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$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	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	-1	\$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	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$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	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%		\$0.00	NA 0

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KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	4	\$194,129.38	0.05%	0	\$0.00	NA	0	
UNION		, , , , , , , ,					-	
KITSAP COMMUNITY	3	\$206,327.59	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							+	
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE	ĺ	,						
COMPANY INC.	16	\$935,487.19	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$56,540.51	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	5	\$294,009.51	0.07%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA	0	
MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA	0	-

MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA	0	
METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01% 0	\$0.00	NA 0	
MID-STATE BANK	3	\$135,653.77	0.03% 0	\$0.00	NA 0	
MIDWEST BANK OF	3	\$167,566.60	0.04% 0	\$0.00	NA 0	
FREEPORT	3	\$107,300.00	0.04 % 0	\$0.00	NAU	
MIDWEST BANK OF	2	\$120,081.47	0.03% 0	\$0.00	NA 0	
WESTERN ILLINOIS		Ψ120,001.17	0.02 /0 0	Ψ0.00	1110	
MIDWEST COMMUNITY	7	\$375,795.62	0.1% 0	\$0.00	NA 0	
BANK		·				_
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES						_
INC.	19	\$1,037,702.22	0.26% 0	\$0.00	NA 0	
MILFORD BANK, THE	4	\$202,377.39	0.05% 0	\$0.00	NA 0	_
MINOTOLA NATIONAL	1	·				_
BANK	6	\$370,347.44	0.09% 0	\$0.00	NA 0	
MITCHELL MORTGAGE		\$101 <b>.7</b> 10.01	0.02%	40.00	77.4	_
COMPANY	2	\$101,749.91	0.03% 0	\$0.00	NA 0	
MITCHELL MORTGAGE	1.5	¢070 700 11	0.2207.0	¢0.00	NIAO	
COMPANY L.L.C.	15	\$872,700.11	0.22% 0	\$0.00	NA 0	
MIZZOU CREDIT UNION	2	\$100,634.86	0.03% 0	\$0.00	NA 0	
MMS MORTGAGE	2	\$115,763.26	0.03% 0	\$0.00	NA 0	
SERVICES, LTD.	2	·	0.03 % 0	\$0.00	NAU	
MONSON SAVINGS BANK	1	\$69,486.58	0.02% 0	\$0.00	NA 0	
MORRILL & JANES BANK	1	\$54,666.96	0.01% 0	\$0.00	NA 0	
AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33% 0	\$0.00	NA 0	
MORTGAGE CLEARING	4	\$223,798.35	0.06% 0	\$0.00	NA 0	
CORPORATION		. ,				
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	$0.02\% \ 0$	\$0.00	NA 0	
MORTGAGE LENDERS						_
NETOWRK USA, INC	1	\$71,389.78	0.02% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03% 0	\$0.00	NA 0	
MOUNTAIN STATES						_
MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$52,182.58	0.01% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL	4					
SAVINGS BANK	4	\$268,475.31	0.07% 0	\$0.00	NA 0	
MURRAY FINANCIAL	2	\$130,672.52	0.03% 0	\$0.00	NAO	
ASSOCIATES INC.	2	\$130,672.52	0.03%0	\$0.00	NA 0	
MUTUAL SAVINGS	1	\$58,403.53	0.01% 0	\$0.00	NA 0	
ASSOCIATION FSA	1	·				
	10	\$1,014,723.41	0.26% 0	\$0.00	NA0	
MUTUAL SAVINGS BANK	18	\$269,822.01	0.07% 0	\$0.00	NA 0	_

NATIONAL BANK OF ARIZONA								
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%					
NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%					
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0	<b>-</b>

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NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA 0	
OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA 0	
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	0	\$0.00	NA 0	
OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA 0	
PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA 0	_
PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA 0	

PENTAGON FEDERA CREDIT UNION	L 3	\$189,213.62	0.05% 0	\$0.00	NA 0	
PEOPLES BANK & TE COMPANY OF PICKE COUNTY		\$135,522.82	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NAT ASSOCIATION	ΓΙΟΝΑL 19	\$1,096,102.13	0.28% 0	\$0.00	NA 0	
PEOPLES NATIONAL OF PARIS	BANK 2	\$109,664.72	0.03% 0	\$0.00	NA 0	
PEOPLES TRUST COI OF ST. ALBANS	MPANY 3	\$209,498.03	0.05% 0	\$0.00	NA 0	
PERPETUAL SAVING BANK	is 3	\$135,592.37	0.03% 0	\$0.00	NA 0	
PFF BANK AND TRU	ST 1	\$39,788.30	0.01% 0	\$0.00	NA 0	
PHH MORTGAGE SEI CORPORATION	RVICES 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 UN	NION 5	\$307,812.87	0.08% 0	\$0.00	NA 0	
PIONEER SAVINGS E	BANK 2	\$128,871.82	0.03% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$61,881.06	0.02% 0	\$0.00	NA 0	
POLICE AND FIRE FE CREDIT UNION	EDERAL 25	\$1,322,767.07	0.34% 0	\$0.00	NA 0	
POPULAR MORTGAO DBA POPULAR HOM MORTGAGE	· ·	\$1,346,531.68	0.34% 0	\$0.00	NA 0	
PORT WASHINGTON BANK	STATE 1	\$62,341.92	0.02% 0	\$0.00	NA 0	
POTLATCH NO.1 FEE CREDIT UNION	DERAL 1	\$64,836.24	0.02% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02% 0	\$0.00	NA 0	
PRIMARY MORTGAC CORPORATION	GE 1	\$59,122.21	0.02% 0	\$0.00	NA 0	
PRIMEBANK	1	\$60,664.72	0.02% 0	\$0.00	NA 0	
PRIMEWEST MORTO CORPORATION	SAGE 15	\$853,503.94	0.22% 0	\$0.00	NA 0	
PROFESSIONAL FED CREDIT UNION	ERAL 1	\$38,335.83	0.01% 0	\$0.00	NA 0	
PROGRESSIVE EQUI' FUNDING CORPORA		\$54,314.13	0.01% 0	\$0.00	NA 0	
PROGRESSIVE SAVII BANK FSB	NGS 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 E	SANK 1	\$48,424.99	0.01% 0	\$0.00	NA 0	
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	R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03%	0	\$0.00	NA	0	
I	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%		\$0.00	NA	1	
	RIDDELL NATIONAL BANK	4	\$195,984.42	0.05%		\$0.00	NA	$\boldsymbol{ au}$	
I	ROCKLAND TRUST COMPANY	2	\$102,239.01	0.03%		\$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	0	\$0.00	NA	0	
I	ROUNDBANK	1	\$76,688.63	0.02%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01%	0	\$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,415.45	0.01%	0	\$0.00	NA	0	
9	S&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND FRUST COMPANY	12	\$689,236.65	0.18%	0	\$0.00	NA	0	
9	SAFE CREDIT UNION	1	\$62,536.61	0.02%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01%	0	\$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02%	0	\$0.00	NA	0	
9	SAWYER SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	
9	SAXON MORTGAGE INC.	1	\$73,116.53	0.02%	0	\$0.00	NA	0	
9	SBC MORTGAGE, LLC	5	\$337,821.84	0.09%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03%	0	\$0.00	NA	0	
9	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	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	4	\$276,268.01	0.07%	0	\$0.00	NA	0	

SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$51,782.38	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37%			NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%			NA		
SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09%	0	\$0.00	NA	0	
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%			NA	0	
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%			NA		
	6	\$391,028.22	0.1%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0	)
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09%	0	\$0.00	NA	0	)
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$255,257.58	0.06%	0	\$0.00	NA	0	)
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	0	\$0.00	NA	0	)
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%					
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%			NA		
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	

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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$342,895.69	0.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0	\$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	\$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				NA	0	
U.S. BANK N.A.	2	\$65,315.75				NA		
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%					
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	0	_

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<u> </u>	GROUP, INC.	1	\$63,726.84	0.09%	·	
<u> </u>	LOAN ASSOCIATION  ABN AMRO MORTGAGE	7	\$1,047,135.85 \$414,568.44	0.22%	•	
	SAVINGS BANK ABBEVILLE BUILDING AND	1	\$39,824.44	0.01%	<u> </u>	
	ABACUS FEDERAL					
	MORTGAGE, LLC 1ST BANK	1	\$62,041.66 \$60,821.30	0.01%	·	
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	1	\$55,954.14	0.01%	<u> </u>	
Total		6,994	\$398,615,672.00	100%	90.00	0
	Unavailable	1,061	\$61,219,906.40	14.11%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	12		0.16%		
	WORLD SAVINGS BANK	46	· · · · · · · · · · · · · · · · · · ·	0.14%	1	
	WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	1 8	\$59,864.97 \$548,072.03	0.02%		
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%		
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	12		0.18%		
	WESCOM CREDIT UNION	9	\$571,885.21	0.27%	1	
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	7 19	\$418,302.14 \$1,046,437.70	0.11%		
	WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	·	NA 0
	WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0 \$0.00	
	WASHINGTON TRUST BANK		\$344,570.57	0.09%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0 \$0.00	NA 0

ACACIA FEDERAL SAVINGS BANK					
ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04% 0	\$0.00	NA 0
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01% 0	\$0.00	NA 0
ADVANTAGE BANK	25	\$1,354,584.36	$0.29\% \ 0$	\$0.00	NA 0
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11% 0	\$0.00	NA 0
AF BANK	1	\$52,932.71	0.01% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	5	\$293,045.27	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04% 0	\$0.00	NA 0
	5	\$240,168.34	0.05% 0	\$0.00	NA 0

AMERICAN HOME FUNDING INC.							
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0	\$0.00	NA 0	
ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA 0	
ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA 0	
AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA 0	
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%	-		NA 0	
BANK CENTER FIRST	1	\$56,648.88	0.01%			NA 0	

BANK MUTUAL	36	\$2,142,259.19	0.46%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA	0	
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0	
BANK OF HANOVER AND	9	\$594,378.32	0.13%	0	\$0.00	NA	0	
TRUST COMPANY		. ,			·		Ш	
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0	
BANK OF LANCASTER	5	\$308,477.68	0.07%	0	\$0.00	NA	0	
COUNTY NA		·			·		Ш	
BANK OF LENOX	5	\$276,010.14		_		NA	-	
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%			NA		
BANK OF NEWPORT	2	\$116,147.23	0.02%					
BANK OF OAKFIELD	1	\$68,693.33	0.01%	-				
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	Н				
BANK OF STANLY	13	\$739,571.14						
BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00			
BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00		-	
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%	Λ	\$0.00	NA	Λ	
				Н				
BANKIOWA	7	\$134,001.89	0.03%					
BANKWEST	/	\$325,728.62	0.07%	U	\$0.00	NA	U	
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			
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$128,719.94	0.03%					
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%					
BENEFICIAL MUTUAL	4	φ10 <b>2</b> (00 00	0.046	^	ф0.00	27.4	_	
SAVINGS BANK	4	\$192,680.80	0.04%	U	\$0.00	NA	U	
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%					
BOEING EMPLOYEES	20	Φ1 <b>715</b> 0 <b>77</b> 05	0.25	C	<b>\$0.00</b>	***		
CREDIT UNION	28	\$1,715,977.92	0.37%	O	\$0.00	NA	O	
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA	0	
	3	\$160,121.99	0.03%	0	\$0.00	NA	0	
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BOTTOMLINE MORTGAGE, INC.							
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA 0	
BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA 0	
BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA 0	
BUSEY BANK	8	\$460,783.87	0.1%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA 0	
CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA 0	
CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA 0	
CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0	\$0.00	NA 0	

CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$73,795.24	0.02% 0	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05% 0	\$0.00	NA 0	
CITIBANK, N. A.	1	\$70,060.71	$0.01\% \ 0$	\$0.00	NA 0	
CITIZENS BANK	8	\$519,574.43	0.11% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08% 0	\$0.00	NA 0	
CITYWIDE BANK	3	\$162,084.60	0.03% 0	\$0.00	NA 0	
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	
	1	\$56,341.87	0.01% 0	\$0.00	NA 0	

CLEARPOINTE CAPITAL, INC.					
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$193,724.75	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	11	\$624,269.70	0.13% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$20,626.36	0% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$158,486.16	0.03% 0	\$0.00	NA 0
COMMODORE BANK	1	\$56,371.07	0.01% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03% 0	\$0.00	NA 0

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COMMUNITY STATE BANK								
	6	\$290,645.93	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	0	\$0.00	NA	0	
CORNBELT BANK	2	\$97,004.51	0.02%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	13	\$599,691.62	0.13%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$23,368.82	0%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	22	\$1,452,682.16	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$175,718.43	0.04%	0	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	0	\$0.00	NA	0	
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA	0	
 DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA		
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%			NA		
DOLLAR BANK FSB	1	\$63,766.37	0.01%	0	\$0.00	NA	0	
	12	\$653,697.90	0.14%			NA		

DOVENMUEHLE FUNDING, INC.								
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$47,791.63	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	0	\$0.00	NA	0	
EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA	0	
EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$68,914.28	0.01%			NA	0	
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%			NA	0	
ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%			NA	_	
EVANS NATIONAL BANK	4	\$217,186.27	0.05%			NA		
EVERTRUST BANK	2	\$124,530.09	0.03%			NA		
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%		·	NA		
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	
	3	\$189,668.34	0.04%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$40,418.88	0.01%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0	\$0.00	NA	0	
FARMERS BANK & 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	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	0	\$0.00	NA	0	
FIMI, INC.	2	\$88,594.49	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	0	\$0.00	NA	0	
FIRST BANK	3	\$114,662.19	0.02%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$75,283.87	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	0	\$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	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$116,210.89	0.02%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49			·		
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%		·		
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%		·		
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE   158   \$8,918,189,39   1,9%   0   \$0.00   NA   0     FIRST MORTGAGE   12   \$36,007.04   0.01%   0   \$0.00   NA   0     FIRST MORTGAGE   12   \$704,108.79   0.15%   0   \$0.00   NA   0     FIRST MORTGAGE   12   \$704,108.79   0.15%   0   \$0.00   NA   0     FIRST MORTGAGE   12   \$704,108.79   0.15%   0   \$0.00   NA   0     FIRST NORTGAGE   4   \$249,913.32   0.05%   0   \$0.00   NA   0     FIRST NATIONAL BANK   4   \$222,613.30   0.05%   0   \$0.00   NA   0     FIRST NATIONAL BANK   7   \$380,322.41   0.08%   0   \$0.00   NA   0     FIRST NATIONAL BANK   9   \$557,324.84   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK   8   \$509,745.65   0.11%   0   \$0.00   NA   0     FIRST NATIONAL BANK IN   2   \$116,466.67   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK IN   2   \$116,466.67   0.02%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   20   \$1,021,242.89   0.22%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   10   \$511,322.21   0.11%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   10   \$556,575.44   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   10   \$556,575.44   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   10   \$556,575.44   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   10   \$556,575.44   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   10   \$556,575.44   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   10   \$556,575.44   0.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   11   \$37,291.82   0.01%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   1   \$37,291.82   0.01%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   1   \$37,342.61   0.03%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$141,465.98   0.03%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   2   \$141,465.98   0.03%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   1   \$62,933.08   0.01%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   1   \$62,933.08   0.01%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   1   \$62,933.08   0.01%   0   \$0.00   NA   0     FIRST NATIONAL									
FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPORATION  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN ANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DEFINOD  FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF MILLSTANT  MAND  FIRST NATIONAL BANK OF MILLSTANT  MAND  MAND  MAND  MAND  MAND  MAND  MAND  MAND		158	\$8,918,189.39	1.9%	0	\$0.00	NA	0	
COMPANY, L.L.C.   12   \$704,108.99   0.15%   0   \$0.00   NA 0   NA 0   COMPANY, LLC.   FIRST MORTGAGE   4   \$249,913.32   0.05%   0   \$0.00   NA 0   NA 0   COMPORATION   4   \$222,613.30   0.05%   0   \$0.00   NA 0   NA 0   COMPORATION   51RST NATIONAL BANK & \$222,613.30   0.05%   0   \$0.00   NA 0   NA 0   FIRST NATIONAL BANK & \$380,322.41   0.08%   0   \$0.00   NA 0   NA 0   FIRST NATIONAL BANK   8   \$509,745.65   0.11%   0   \$0.00   NA 0   NA 0   CANNON FALLS   2   \$116,466.67   0.02%   0   \$0.00   NA 0   NA 0   CANNON FALLS   2   \$116,466.67   0.02%   0   \$0.00   NA 0   CANNON FALLS   2   \$116,466.67   0.02%   0   \$0.00   NA 0   CANNON FALLS   2   \$110,21,242.89   0.22%   0   \$0.00   NA 0   CARMI   SARTINAL BANK OF BAR HARBOR   3   \$190,229.17   0.04%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF DANVILLE   TRST NATIONAL BANK OF DANVILLE   TRST NATIONAL BANK OF DECATUR   10   \$511,322.21   0.11%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF DECATUR   10   \$556,575.44   0.12%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF DECATUR   10   \$3137,718.73   0.03%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF DECRWOOD   TRST NATIONAL BANK OF HUDSON   4   \$240,031.75   0.05%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HUDSON   4   \$240,031.75   0.05%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HUDSON   5   \$160,455.57   0.03%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HUDSON   5   \$141,465.98   0.03%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HILLSTADT   \$187,718.03   0.04%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HILLSTADT   \$187,718.03   0.04%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HILLSTADT   \$187,718.03   0.04%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HILLSTADT   \$187,718.03   0.04%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HILLSTADT   \$187,718.03   0.04%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HILLSTADT   \$187,718.03   0.04%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HILLSTADT   \$187,718.03   0.04%   0   \$0.00   NA 0   CARMI   STATIONAL BANK OF HILLSTADT   \$187	FIRST MORTGAGE	1	\$36,007.04	0.01%	0	\$0.00	NA	0	
CORPORATION		12	\$704,108.79	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & 7 \$380,322.41 0.08% 0 \$0.00 NA 0  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRIST COMPANY S557,324.84 0.12% 0 \$0.00 NA 0  FIRST NATIONAL BANK S509,745.65 0.11% 0 \$0.00 NA 0  FIRST NATIONAL BANK IN CANNON FALLS S116,466.67 0.02% 0 \$0.00 NA 0  FIRST NATIONAL BANK IN CANNON FALLS S116,466.67 0.02% 0 \$0.00 NA 0  FIRST NATIONAL BANK IN CANNON FALLS S116,466.67 0.02% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S1,021,242.89 0.22% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S1,021,242.89 0.22% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S117 0.04% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S117 S861,471.27 0.18% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S17 S861,471.27 0.18% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S17 S56,575.44 0.12% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S137,718.73 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S137,718.73 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S137,291.82 0.01% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,040,031.75 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,040,031.75 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,040,031.75 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF S14,465.98 0.03%		4	\$249,913.32	0.05%	0	\$0.00	NA	0	
TRUST	FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEFROD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILSTADT FIRST NATIONAL BANK OF MILSTADT FIRST NATIONAL BANK OF MILSTADT MAD		7	\$380,322.41	0.08%	0	\$0.00	NA	0	
AND TRUST COMPANY		9	\$557,324.84	0.12%	0	\$0.00	NA	0	
CANNON FALLS   2   \$116,460.67   0.02% 0   \$0.00   NA 0		8	\$509,745.65	0.11%	0	\$0.00	NA	0	
MANITOWOC		2	\$116,466.67	0.02%	0	\$0.00	NA	0	
BAR HARBOR   3   \$190,229.17   0.04% 0   \$0.00   NA 0		20	\$1,021,242.89	0.22%	0	\$0.00	NA	0	
CARMI		3	\$190,229.17	0.04%	0	\$0.00	NA	0	
DANVILLE		10	\$511,322.21	0.11%	0	\$0.00	NA	0	
DECATUR		17	\$861,471.27	0.18%	0	\$0.00	NA	0	
DEERWOOD   3   \$137,718.73   0.03%0   \$0.00   NA0     FIRST NATIONAL BANK OF   1   \$37,291.82   0.01% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   4   \$240,031.75   0.05% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   3   \$160,455.57   0.03% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   2   \$137,342.61   0.03% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   2   \$141,465.98   0.03% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   2   \$141,465.98   0.03% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   97   \$5,597,857.73   1.2% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   1   \$62,933.08   0.01% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   4   \$179,718.03   0.04% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   4   \$179,718.03   0.04% 0   \$0.00   NA0     FIRST NATIONAL BANK OF   1   \$51,470.29   0.01% 0   \$0.00   NA0		10	\$556,575.44	0.12%	0	\$0.00	NA	0	
HARTFORD		3	\$137,718.73	0.03%	0	\$0.00	NA	0	
HUDSON		1	\$37,291.82	0.01%	0	\$0.00	NA	0	
MILLSTADT   3   \$160,455.57   0.03% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF MT. PULASKI   2   \$137,342.61   0.03% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF NORTH EAST   2   \$141,465.98   0.03% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF OMAHA   97   \$5,597,857.73   1.2% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF PLATTEVILLE   1   \$62,933.08   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF QUITMAN   4   \$179,718.03   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$51,470.29   0.01% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF SUFFIELD THE   1   \$1.00   1.0		4	\$240,031.75	0.05%	0	\$0.00	NA	0	
MT. PULASKI         2         \$137,342.61         0.03% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF NORTH EAST         2         \$141,465.98         0.03% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF OMAHA         97         \$5,597,857.73         1.2% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF QUITMAN         1         \$62,933.08         0.01% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF QUITMAN         4         \$179,718.03         0.04% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$51,470.29         0.01% 0         \$0.00         NA 0		3	\$160,455.57	0.03%	0	\$0.00	NA	0	
NORTH EAST   2   \$141,465.98   0.03%   0   \$0.00   NA   0		2	\$137,342.61	0.03%	0	\$0.00	NA	0	
OMAHA  FIRST NATIONAL BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF SUFFIELD THE  1 \$53,597,857.73 1.2% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$141,465.98	0.03%	0	\$0.00	NA	0	
PLATTEVILLE 1 \$62,933.08 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 4 \$179,718.03 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$51,470.29 0.01% 0 \$0.00 NA 0		97	\$5,597,857.73	1.2%	0	\$0.00	NA	0	
QUITMAN 4 \$179,718.03 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$51,470.29 0.01% 0 \$0.00 NA 0		1	\$62,933.08	0.01%	0	\$0.00	NA	0	
SUFFIELD THE 1 \$51,470.29 0.01% 0 \$0.00 NA 0		4	\$179,718.03	0.04%	0	\$0.00	NA	0	
6 \$341,324.77 0.07% 0 \$0.00 NA 0		1	\$51,470.29	0.01%	0	\$0.00	NA	0	
		6	\$341,324.77	0.07%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO								
FIRST PENN BANK	2	\$103,442.68	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	164	\$9,325,596.57	1.99%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03%	0	\$0.00	NA	0	
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	0	
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 CREDIT UNION	2	\$121,642.30	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA	0	
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	0	
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	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	0	\$0.00	NA	0	
GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT 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 MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA	0	
	2	\$119,239.11	0.03%	0	\$0.00	NA	0	

GREENWOOD CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$123,322.87	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$405,760.51	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$50,394.89	0.01%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%		·	NA	0	
HOME FEDERAL SAVINGS	21	\$1,250,047.53	0.27%	0	\$0.00	NA	0	

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BANK					Ш				
HOME FINANCING INC.	CENTER	24	\$1,476,654.72	0.32%	0	\$0.00	NA	0	
HOME STATE BAN	K	3	\$158,735.38	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BA	ANK	64	\$3,725,622.52	0.8%	0	\$0.00			
HOMEOWNERS MO ENTERPRISES INC.		4	\$209,799.97	0.04%		\$0.00			
HOMESTEAD BAN		2	\$104,448.09	0.02%	0	\$0.00	NA	0	
HOMESTREET BAN	ΙK	2	\$118,394.42	0.03%	0	\$0.00		1	
HOMETOWN BANK	ζ.	3	\$204,530.83	0.04%	0	\$0.00	NA	0	
HONESDALE NATI BANK THE	ONAL	8	\$470,198.73	0.1%	0	\$0.00			
HOYNE SAVINGS E	BANK	1	\$57,591.71	0.01%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US	SA)	2	\$101,007.44	0.02%	0	\$0.00	NA	0	
HUDSON NATIONA THE	AL BANK	3	\$193,144.40	0.04%	0	\$0.00	NA	0	
HUTCHINSON CRE UNION	DIT	3	\$139,278.70	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREI UNION	DIT	4	\$231,677.97	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDE CREDIT UNION	RAL	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 NATIONA	AL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA	0	
ILLINOIS STATE PO FEDERAL CREDIT		1	\$44,822.29	0.01%	0	\$0.00	NA	0	
INDEPENDENT BAS CORPORATION	NK	4	\$254,186.51	0.05%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BAN	K	5	\$273,024.82	0.06%	0	\$0.00	NA	0	
INTERNATIONAL I COMMERCE	BANK OF	14	\$734,738.09	0.16%	0	\$0.00	NA	0	
INTERNATIONAL I CAPITAL CORPORA		2	\$116,832.05	0.02%	0	\$0.00	NA	0	
INVESTORS SAVIN	GS BANK	2	\$124,766.70	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPO	ORATION	8	\$413,896.55	0.09%	0	\$0.00	NA	0	
IOWA STATE BANI	Κ	3	\$152,573.83	0.03%	0	\$0.00	NA	0	
IOWA STATE BANI TRUST COMPANY	K AND	9	\$518,838.22	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	E	5	\$198,390.44	0.04%	0	\$0.00	NA	0	
IRWIN UNION BAN TRUST COMPANY	K AND	34	\$1,961,439.79	0.42%	0	\$0.00	NA	0	
ISB COMMUNITY E	BANK	1	\$60,095.87	0.01%	0	\$0.00	NA	0	

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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	
KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA 0	
LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA 0	

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M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	0	\$0.00	NA	0	

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	17	\$886,230.90	0.19%	0	\$0.00	NA	0	
-	98	\$5,569,568.75	1.19%	0	\$0.00	NA	0	
Γ MORTGAGE	3	\$174,310.54	0.04%	0	\$0.00	NA	0	
	2	\$123,685.75	0.03%	0	\$0.00	NA	0	
MERCHANTS	9	\$548,901.90	0.12%	0	\$0.00	NA	0	
	2	\$93,643.63	0.02%	0	\$0.00	NA	0	
	2	\$141,755.42	0.03%	0	\$0.00	NA	0	
NK	6	\$314,308.96	0.07%	0	\$0.00	NA	0	
UNTY NATIONAL	8	\$431,899.84	0.09%	0	\$0.00	NA	0	
	42	\$2,518,068.47	0.54%	0	\$0.00	NA	0	
	8	\$528,083.34	0.11%	0	\$0.00	NA	0	
	1	\$69,943.04	0.01%	0	\$0.00	NA	0	
	4	\$197,410.16	0.04%	0	\$0.00	NA	0	
ND MORTGAGE	1	\$63,143.94	0.01%	0	\$0.00	NA	0	
E BANK	3	\$144,758.96	0.03%	0	\$0.00	NA	0	
BANK SSB	1	\$71,648.57	0.02%	0	\$0.00	NA	0	
	3	\$143,981.67	0.03%	0	\$0.00	NA	0	
	3	\$173,926.83	0.04%	0	\$0.00	NA	0	
COMMUNITY	16	\$861,585.88	0.18%	0	\$0.00	NA	0	
	2	\$125,588.50	0.03%	0	\$0.00	NA	0	
LOAN SERVICES	13	\$669,896.41	0.14%	0	\$0.00	NA	0	
BANK, THE	2	\$93,120.81	0.02%	0	\$0.00	NA	0	
A NATIONAL	12	\$667,958.59	0.14%	0	\$0.00	NA	0	
	2	\$130,439.43	0.03%	0	\$0.00	NA	0	
MORTGAGE			0.02%		\$0.00	NA	0	
, MOKIGI KGE	3	\$156,088.62	0.03%	U	\$0.00	IVA	Ů	
	ILE TRUST & BANK BANK TS BANK, L ASSOCIATION T MORTGAGE TION MERCHANTS  CK COUNTY BANK CK VALLEY CREDIT UNION NK UNTY NATIONAL  RICA FEDERAL BANK ESOTA FEDERAL NION NTIC FEDERAL NION NO WALLEY CREDIT UNION NO MORTGAGE  BANK BANK SSB BANK OF ILLINOIS COMMUNITY  FINANCIAL NION LOAN SERVICES  BANK, THE A NATIONAL	17   18   18   18   18   18   18   18	### SANK   17	17   \$886,230.90   0.19%     ITS BANK	### SANK   17	BANK         17         \$886,230.90         0.19% 0         \$0.00           ITS BANK, ASSOCIATION         98         \$5,569,568.75         1.19% 0         \$0.00           ITS BANK, ASSOCIATION         3         \$174,310.54         0.04% 0         \$0.00           ITON         2         \$123,685.75         0.03% 0         \$0.00           MERCHANTS         9         \$548,901.90         0.12% 0         \$0.00           CK COUNTY BANK         2         \$93,643.63         0.02% 0         \$0.00           CK COUNTY BANK         2         \$141,755.42         0.03% 0         \$0.00           NK         6         \$314,308.96         0.07% 0         \$0.00           NK         6         \$314,308.96         0.07% 0         \$0.00           RICA FEDERAL BANK         42         \$2,518.068.47         0.54% 0         \$0.00           RICA FEDERAL BANK         \$528,083.34         0.11% 0         \$0.00           RICA FEDERAL BANK         \$528,083.34         0.11% 0         \$0.00           NOTIC FEDERAL BANK         \$59,943.04         0.01% 0         \$0.00           NOTIC FEDERAL BANK         \$197,410.16         0.04% 0         \$0.00           SE BANK         \$3         \$144,758	17   \$886,230.90   0.19% 0   \$0.00   NA     ITS BANK, ASSOCIATION   98   \$5,569,568.75   1.19% 0   \$0.00   NA     ITS BANK, ASSOCIATION   98   \$5,569,568.75   1.19% 0   \$0.00   NA     ITS BANK, ASSOCIATION   98   \$5,569,568.75   1.19% 0   \$0.00   NA     ITS BANK, ASSOCIATION   98   \$174,310.54   0.04% 0   \$0.00   NA     ITS BANK   2   \$123,685.75   0.03% 0   \$0.00   NA     ITS BANK   2   \$123,685.75   0.03% 0   \$0.00   NA     ITS BANK   2   \$93,643.63   0.02% 0   \$0.00   NA     ITS BANK   4   \$141,755.42   0.03% 0   \$0.00   NA     ITS BANK   4   \$141,755.42   0.03% 0   \$0.00   NA     ITS BANK   4   \$141,755.42   0.03% 0   \$0.00   NA     ITS BANK   4   \$174,410.16   0.04% 0   \$0.00   NA     ITS BANK   4   \$197,410.16   0.04% 0   \$0.00   NA     ITS BANK   3   \$144,758.96   0.03% 0   \$0.00   NA     ITS BANK   3   \$144,758.96   0.03% 0   \$0.00   NA     BANK OF   3   \$143,941.67   0.03% 0   \$0.00   NA     BANK OF   3   \$143,941.67   0.03% 0   \$0.00   NA     BANK OF   3   \$173,926.83   0.04% 0   \$0.00   NA     BANK OF   3   \$173,926.83   0.04% 0   \$0.00   NA     ILLINOIS   2   \$125,588.50   0.03% 0   \$0.00   NA     ITS BANK   4   \$197,410.14   \$	BANK         17         \$886,230,90         0.19% 0         \$0.00         NA 0           ITS BANK, ASSOCIATION         98         \$5,569,568.75         1.19% 0         \$0.00         NA 0           IT MORTGAGE 1010N         2         \$123,685.75         0.03% 0         \$0.00         NA 0           MERCHANTS         9         \$548,901.90         0.12% 0         \$0.00         NA 0           CK COUNTY 2 2         \$93,643.63         0.02% 0         \$0.00         NA 0           CK VALLEY 2 CREDIT UNION         2         \$141,755.42         0.03% 0         \$0.00         NA 0           NK         6         \$314,308.96         0.07% 0         \$0.00         NA 0           RICA FEDERAL 3ANK         42         \$2,518,068.47         0.54% 0         \$0.00         NA 0           RICA FEDERAL 3ANK         42         \$2,518,068.47         0.54% 0         \$0.00         NA 0           RESOTA FEDERAL 3ANK         42         \$2,518,068.47         0.54% 0         \$0.00         NA 0           RESOTA FEDERAL 3HON         1         \$69,943.04         0.01% 0         \$0.00         NA 0           FON VALLEY 4 5197,410.16         0.04% 0         \$0.00         NA 0           FEDBRAL 3 5144,758.96

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MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0	\$0.00	NA 0	
MMS MORTGAGE	1	\$69,700.45	0.01%	0	\$0.00	NA 0	
SERVICES, LTD.	4	•		_			
MONSON SAVINGS BANK MONTICELLO BANKING	4	\$231,778.15	0.05%	U	\$0.00	NA 0	
COMPANY	1	\$70,385.33	0.02%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$202,989.64	0.04%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,312.32	0.02%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,077.79	0.02%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54%	0	\$0.00	NA 0	
NCB, FSB	3	\$137,403.83	0.03%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	2	\$138,376.13	0.03%	0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,371.16	0.01%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	0	\$0.00	NA 0	

	EWFIELD NATIONAL ANK	2	\$143,722.11	0.03%	0	\$0.00	NA	0	
<b>—</b>	EWTOWN SAVINGS BANK	6	\$288,195.90	0.06%	0	\$0.00	NA	0	
NI	EXSTAR FINANCIAL	2	\$117,018.42	0.02%	Λ	\$0.00	NA	$^{\circ}$	
CO	ORPORATION	2	\$117,018.42	0.02%	V	\$0.00	NA	U	
NO	ORTH AMERICAN	2	\$134,834.11	0.03%	Λ	\$0.00	NA	0	
SA	AVINGS BANK F.S.B.	۷	\$154,654.11			·			
NO	ORTH FORK BANK	16	\$879,053.03	0.19%	0	\$0.00	NA	0	
	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$54,123.61	0.01%	0	\$0.00	NA	0	
N	ORTHERN OHIO	35	\$1,814,435.87	0.39%	0	\$0.00	NA	0	
	VESTMENT COMPANY		. , ,						
	ORTHLAND AREA EDERAL CREDIT UNION	1	\$47,746.85	0.01%	0	\$0.00	NA	0	
	ORTHWEST FEDERAL REDIT UNION	10	\$649,985.37	0.14%	0	\$0.00	NA	0	
N	ORTHWEST GEORGIA ANK	4	\$229,378.16	0.05%	0	\$0.00	NA	0	
NO	ORTHWEST PLUS CREDIT NION	1	\$73,550.89	0.02%	0	\$0.00	NA	0	
N	ORTHWESTERN	58	\$3,562,802.74	0.76%	0	\$0.00	NA	0	
<del></del>	ORTGAGE COMPANY	50	Ψ3,302,002.74	0.7070	٥	ψ0.00	IVA	٥	
	ORTHWOODS STATE ANK	3	\$150,864.15	0.03%	0	\$0.00	NA	0	
	ORWOOD COOPERATIVE	4	<b>\$25.4.075.26</b>	0.050		ф0.00	27.4		
BA	ANK	4	\$254,975.36	0.05%	O	\$0.00	NA	U	
NI	PB MORTGAGE LLC	2	\$122,185.36	0.03%	0	\$0.00	NA	0	
NI	UMERICA CREDIT UNION	2	\$141,196.96	0.03%	0	\$0.00	NA	0	
	WA FEDERAL CREDIT NION	2	\$138,470.66	0.03%	0	\$0.00	NA	0	
O	CEAN BANK DBA OCEAN ORTGAGE BANKERS	1	\$52,537.11	0.01%	0	\$0.00	NA	0	
	CEANFIRST BANK	6	\$344,312.00	0.07%	0	\$0.00	NA	0	
	HIO SAVINGS BANK	2	\$66,150.43	0.01%			NA		
Ol	LD FORT BANKING	13	\$705,954.55	0.15%					
	OMPANY LD NATIONAL BANK IN	1	\$59,959.14	0.01%	0	\$0.00	NA	0	
	VANSVILLE	1	ψ37,737.14	0.0170		Ψ0.00	11/1	)	
	LD SECOND MORTGAGE OMPANY	2	\$124,812.00	0.03%	0	\$0.00	NA	0	
	LIN COMMUNITY CREDIT	2	\$128,756.17	0.03%	0	\$0.00	NA	0	
Ol	REGON FEDERAL CREDIT NION	6	\$350,443.68	0.07%	0	\$0.00	NA	0	
Ol	REGON TELCO CREDIT NION	2	\$72,616.92	0.02%	0	\$0.00	NA	0	
Ol	RNL FEDERAL CREDIT NION	6	\$415,690.44	0.09%	0	\$0.00	NA	0	

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PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	)	
PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	)	
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	)	
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA (	)	
PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA (	)	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA (	)	
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA (	)	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA (	)	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	0	\$0.00	NA (	)	
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	)	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	)	
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	)	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	)	
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	)	
PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA (	)	
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00	NA	)	
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA (	)	
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA (	)	
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	)	
PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA (	)	
PIONEER CREDIT UNION	2	\$119,136.03	0.03%				1	
PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA (	)	
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	0	\$0.00	NA	)	
PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA (	)	
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA (	)	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	)	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA (	)	

PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01% 0	\$0.00	NA 0	
PRIMEBANK	1	\$26,866.59	0.01% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$49,331.34	0.01% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03% 0	\$0.00	NA 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	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05% 0	\$0.00	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	\$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	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL	1	\$72,629.25	0.02% 0	\$0.00	NA 0	
CREDIT UNION						

CREDIT UNION					
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$220,361.18	0.05% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$86,541.36	0.02% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$45,539.72	0.01% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02% 0	\$0.00	NA 0
SOLVAY BANK	5	\$272,047.44	$0.06\% \ 0$	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$50,791.68	0.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01% 0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24% 0	\$0.00	NA 0
					-

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UNION									
	ER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA	0	
	T SAVINGS AND ASSOCIATION	1	\$72,567.92	0.02%	0	\$0.00	NA	0	
ST. ANI	NES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA	0	
ST. CLA BANK	AIR COUNTY STATE	5	\$142,574.73	0.03%	0	\$0.00	NA	0	
ST. FRA	NCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA	0	
	IES MORTGAGE RATION	11	\$627,467.89	0.13%	0	\$0.00	NA	0	
ST. MA	RYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA	0	
	JL POSTAL YEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0	
	ARD BANK AND COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	O	
	ARD MORTGAGE RATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	О	
STAR F INC.	INANCIAL GROUP,	45	\$2,574,007.60	0.55%	0	\$0.00	NA	O	
STAR C	NE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0	
STATE	BANK AND TRUST	2	\$106,053.08	0.02%			NA	0	
	BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	0	
STATE PLAINS	BANK OF CROSS	1	\$63,800.56	0.01%	0	\$0.00	NA	0	
STATE	BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	0	
STATE	BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0	
STATE UTAH	BANK OF SOUTHERN	10	\$612,396.74	0.13%	0	\$0.00	NA	0	
STATE 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	О	
STATE UNION	EMPLOYEES CREDIT	53	\$2,904,455.81	0.62%	0	\$0.00	NA	0	
	NG CAPITAL SAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	0	
STERLI	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	
	BAN MORTGAGE NY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	0	
	MERICAN SAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0	
	AST SCHOOLS AL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0	
	INE MORTGAGE RATION	2	\$126,787.74	0.03%	0	\$0.00	NA	0	

SUNTRUST MORTGAGE INC.   3   \$157,989.42   0.03%   0   \$0.00   NA   0									
CREDIT UNION   16   \$881,820.39   0.19% 0   \$0.00   NA 0	SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE   CORPORATION (21ST   2   \$136,362.93   0.03%   0   \$0.00   NA 0   NA 0   CENTURY MORTGAGE   SUTTON STATE BANK   5   \$289,349.69   0.06%   0   \$0.00   NA 0   NA 0   COMPANY   SYRACUSE SECURITIES   13   \$725,949.94   0.16%   0   \$0.00   NA 0   NA 0   COMPANY   SYRACUSE SECURITIES   1NC.   7   10.09%   0   \$0.00   NA 0   NA 0   CREDIT UNION   2   \$92,306.27   0.02%   0   \$0.00   NA 0   CREDIT UNION   TAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0   CREDIT UNION   TAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0   CREDIT UNION   TAYLOR COUNTY BANK   4   \$233,846.14   0.05%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   TEACHERS FEDERAL   3   \$198,400.07   0.04%   0   \$0.00   NA 0   CREDIT UNION   TELEPHONE CREDIT UNION   N.H.   TEXAS BANK   3   \$186,494.25   0.04%   0   \$0.00   NA 0   CREDIT UNION   THE BANK OF BENNINGTON   1   \$73,476.39   0.02%   0   \$0.00   NA 0   THE BRANCH BANKING   2   \$111,858.47   0.02%   0   \$0.00   NA 0   COMPANY   THE COTTIZENS BANKING   2   \$85,961.34   0.02%   0   \$0.00   NA 0   COMPANY   THE CITIZENS BANK   4   \$225,680.15   0.05%   0   \$0.00   NA 0   COMPANY   THE FIRST NATIONAL   BANK OF BERWICK   4   \$255,333.56   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE FIRST NATIONAL   4   \$255,333.56   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE HOROTE TATE BANK   4   \$255,333.56   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE HOROTE TATE BANK   4   \$255,333.56   0.05%   0   \$0.00   NA 0   CREDIT UNION   CRED	SUPERIOR FEDERAL	16	¢001 020 20	0.100/	0	¢0.00	NI A	$\cap$	
CORPORATION (21ST	CREDIT UNION	10	\$661,620.39	0.19%	U	\$0.00	INA	U	
CENTURY MORTGAGE   SUTTON STATE BANK   S   \$289,349.69   0.06% 0   \$0.00   NA 0   SWANN MORTGAGE   COMPANY   13   \$725,949.94   0.16% 0   \$0.00   NA 0   N									
SUTTON STATE BANK   S   \$289,349.69   0.06%   0   \$0.00   NA 0   SWAIN MORTGAGE   COMPANY   13   \$725,949.94   0.16%   0   \$0.00   NA 0   NA 0   SYRACUSE SECURITIES   9   \$438,579.51   0.09%   0   \$0.00   NA 0   NA 0   INC.   TAMPA BAY FEDERAL   2   \$92,306.27   0.02%   0   \$0.00   NA 0   ITAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0   ITAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0   ITAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0   ITAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0   ITAUNTON FEDERAL   3   \$198,400.07   0   \$0.00   NA 0   ITEACHERS FEDERAL   CREDIT UNION   3   \$198,400.07   0.04%   0   \$0.00   NA 0   ITEACHERS FEDERAL   CREDIT UNION   2   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$186,494.25   0.04%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$186,494.25   0.04%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$186,494.25   0.04%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$186,494.25   0.04%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$116,034.34   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$118,8847   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$118,8847   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$118,8847   0.02%   0   \$0.00   NA 0   ITEACHERS FEDERAL   3   \$118,8847   0.02%   0   \$0.00	· ·	2	\$136,362.93	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAGE   13   S725,949,94   0.16% 0   S0.00   NA 0					Ш			Ц	
COMPANY   13   \$725,949,94   0.16%0   \$0.00   NA 0   NA		5	\$289,349.69	0.06%	0	\$0.00	NA	0	
SYRACUSE SECURITIES		13	\$725,949.94	0.16%	0	\$0.00	NA	0	
INC.   9   \$438,5/9.51   0.09%   0   \$0.00   NA   0			, ,		H			Н	
TAMPA BAY FEDERAL   2   \$92,306.27   0.02%   0   \$0.00   NA   0		9	\$438,579.51	0.09%	0	\$0.00	NA	0	
CREDIT UNION					Н			Н	
TAUNTON FEDERAL   CREDIT UNION   2   \$119,342.54   0.03%   0   \$0.00   NA 0		2	\$92,306.27	0.02%	0	\$0.00	NA	0	
CREDIT UNION					Н			H	
TAYLOR COUNTY BANK		2	\$119,342.54	0.03%	0	\$0.00	NA	0	
TCF MORTGAGE		1	\$233.846.14	0.05%	n	\$0.00	NΔ	Λ	
CORPORATION								U	
TEACHERS FEDERAL   3   \$198,400.07   0.04% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   2   \$116,034.34   0.02% 0   \$0.00   NA 0     TEXAS BANK   3   \$186,494.25   0.04% 0   \$0.00   NA 0     THE BANK OF   1   \$73,476.39   0.02% 0   \$0.00   NA 0     THE BRANCH BANKING   2   \$111,858.47   0.02% 0   \$0.00   NA 0     THE CITIZENS BANKING   2   \$85,961.34   0.02% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$46,057.45   0.01% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$225,680.15   0.05% 0   \$0.00   NA 0     THE HERGET NATIONAL   4   \$255,333.56   0.05% 0   \$0.00   NA 0     THE HERGET NATIONAL   BANK OF PEKIN   12   \$557,519.36   0.12% 0   \$0.00   NA 0     THE HUNTINGTON   12   \$557,519.36   0.12% 0   \$0.00   NA 0     THE HUNTINGTON   12   \$557,519.36   0.05% 0   \$0.00   NA 0     THE HUNTINGTON   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK OF INDIANAPOLIS   1   \$65,396.06   0.01% 0   \$0.00   NA 0     THE NATIONAL BANK OF INDIANAPOLIS   1   \$65,396.06   0.01% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79		6	\$332,276.68	0.07%	0	\$0.00	NA	0	
CREDIT UNION   3   \$198,400.0   0.04% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   2   \$116,034.34   0.02% 0   \$0.00   NA 0     TEXAS BANK   3   \$186,494.25   0.04% 0   \$0.00   NA 0     THE BANK OF   1   \$73,476.39   0.02% 0   \$0.00   NA 0     THE BRANCH BANKING   2   \$111,858.47   0.02% 0   \$0.00   NA 0     THE CITIZENS BANKING   2   \$85,961.34   0.02% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$46,057.45   0.01% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$225,680.15   0.05% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$255,333.56   0.05% 0   \$0.00   NA 0     THE HERGET NATIONAL   BANK OF BERWICK   12   \$557,519.36   0.12% 0   \$0.00   NA 0     THE HONOR STATE BANK   6   \$375,096.08   0.08% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   51   \$65,396.06   0.01% 0   \$0.00   NA 0     THE NATIONAL BANK   51   \$65,396.06   0.01% 0   \$0.00   NA 0     THE PARK BANK   51   \$65,396.06   0.01% 0   \$0.00   NA 0     THE PARK BANK   51   \$64,170,70   0.01% 0   \$0.00   NA 0     THE PARK BANK   51   \$64,170,70   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,70   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,70   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,70   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,70   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,70   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,70   0.01% 0								Ħ	
TELEPHONE CREDIT UNION		3	\$198,400.07	0.04%	0	\$0.00	NA	0	
TEXAS BANK   3   \$186,494.25   0.04%   0   \$0.00   NA   0     THE BANK OF		2	ф116 0Q4 Q4	0.026	^	Φ0.00	27.4		
THE BANK OF BENNINGTON 1 \$73,476.39 0.02% 0 \$0.00 NA 0  THE BRANCH BANKING AND TRUST COMPANY 2 \$111,858.47 0.02% 0 \$0.00 NA 0  THE CITIZENS BANKING 2 \$85,961.34 0.02% 0 \$0.00 NA 0  THE COMPANY 2 \$85,961.34 0.02% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$46,057.45 0.01% 0 \$0.00 NA 0  CO-OPERATIVE BANK 1 \$46,057.45 0.01% 0 \$0.00 NA 0  THE FIRST NATIONAL 4 \$225,680.15 0.05% 0 \$0.00 NA 0  THE FIRST NATIONAL 4 \$255,333.56 0.05% 0 \$0.00 NA 0  THE HERGET NATIONAL 12 \$557,519.36 0.12% 0 \$0.00 NA 0  THE HONOR STATE BANK 6 \$375,096.08 0.08% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK 40 \$2,451,260.37 0.52% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE 1 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK 51 1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0	N.H.	2	\$116,034.34	0.02%	O	\$0.00	NA	U	
THE BANK OF BENNINGTON 1 \$73,476.39 0.02% 0 \$0.00 NA 0  THE BRANCH BANKING 2 \$111,858.47 0.02% 0 \$0.00 NA 0  THE CITIZENS BANKING 2 \$85,961.34 0.02% 0 \$0.00 NA 0  THE COMPANY 2 \$85,961.34 0.02% 0 \$0.00 NA 0  THE COMPANY 3 \$46,057.45 0.01% 0 \$0.00 NA 0  CO-OPERATIVE BANK 1 \$46,057.45 0.01% 0 \$0.00 NA 0  THE FIRST NATIONAL 4 \$225,680.15 0.05% 0 \$0.00 NA 0  THE FIRST NATIONAL 4 \$255,333.56 0.05% 0 \$0.00 NA 0  THE HERGET NATIONAL 12 \$557,519.36 0.12% 0 \$0.00 NA 0  THE HONOR STATE BANK 6 \$375,096.08 0.08% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK 40 \$2,451,260.37 0.52% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE 1 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK 61 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK 65 1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT 1 \$664,170.72 0.01% 0 \$0.00 NA 0	TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA	0	
BENNINGTON   THE BRANCH BANKING   AND TRUST COMPANY   2 \$111,858.47   0.02% 0 \$0.00 NA 0	THE BANK OF	1	\$72.476.20	0.020	Λ	ድር ዕር	NI A	Λ	
AND TRUST COMPANY  THE CITIZENS BANKING COMPANY  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE HERGET NATIONAL BANK OF BERWICK  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PEOPLES CREDIT  THE S64 170 72 0.01% 0 \$0.00 NA 0	BENNINGTON	1	\$73,476.39	0.02%	U	\$0.00	NA	U	
THE CITIZENS BANKING	THE BRANCH BANKING	2	\$111 858 <i>4</i> 7	0.02%	Λ	00.02	NΑ	Λ	
COMPANY   2   \$85,961.34   0.02%   0   \$0.00   NA   0     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$46,057.45   0.01%   0   \$0.00   NA   0     CO-OPERATIVE BANK   1   \$46,057.45   0.01%   0   \$0.00   NA   0     THE FIRST NATIONAL   4   \$225,680.15   0.05%   0   \$0.00   NA   0     THE FIRST NATIONAL   4   \$255,333.56   0.05%   0   \$0.00   NA   0     THE HERGET NATIONAL   12   \$557,519.36   0.12%   0   \$0.00   NA   0     THE HONOR STATE BANK   6   \$375,096.08   0.08%   0   \$0.00   NA   0     THE HUNTINGTON   40   \$2,451,260.37   0.52%   0   \$0.00   NA   0     THE NATIONAL BANK   40   \$16,236.20   0%   0   \$0.00   NA   0     THE NATIONAL BANK   5   1   \$16,236.20   0%   0   \$0.00   NA   0     THE NATIONAL BANK   5   1   \$65,396.06   0.01%   0   \$0.00   NA   0     THE PARK BANK   3   \$177,991.19   0.04%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170	AND TRUST COMPANY		φ111,656.47	0.02 /0	U	φυ.υυ	INA	U	
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$46,057.45 0.01% 0 \$0.00 NA 0  CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  6 \$375,096.08 0.08% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK  3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT  1 \$64,170.72 0.01% 0 \$0.00 NA 0		2	\$85 961 34	0.02%	O	\$0.00	NΔ	O	
MASSACHUSETTS   1   \$46,057.45   0.01%   0   \$0.00   NA   0			ψ05,701.54	0.0270	٥	Ψ0.00	1471		
CO-OPERATIVE BANK   THE FIRST NATIONAL   4   \$225,680.15   0.05% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·								
THE FIRST NATIONAL BANK         4         \$225,680.15         0.05% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF BERWICK         4         \$255,333.56         0.05% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         12         \$557,519.36         0.12% 0         \$0.00         NA 0           THE HONOR STATE BANK         6         \$375,096.08         0.08% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL BANK         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0		1	\$46,057.45	0.01%	0	\$0.00	NA	0	
BANK         4         \$225,680.15         0.05% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF BERWICK         4         \$255,333.56         0.05% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF THE HONOR STATE BANK         12         \$557,519.36         0.12% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL BANK         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0					H			H	
THE FIRST NATIONAL BANK OF BERWICK  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  S175,096.08  THE HUNTINGTON NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  S255,333.56  0.05% 0  \$0.00  NA 0		4	\$225,680.15	0.05%	0	\$0.00	NA	0	
BANK OF BERWICK         4         \$255,333.56         0.05% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         12         \$557,519.36         0.12% 0         \$0.00         NA 0           THE HONOR STATE BANK         6         \$375,096.08         0.08% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0					H			H	
THE HERGET NATIONAL BANK OF PEKIN         12         \$557,519.36         0.12% 0         \$0.00         NA 0           THE HONOR STATE BANK         6         \$375,096.08         0.08% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0		4	\$255,333.56	0.05%	0	\$0.00	NA	0	
BANK OF PEKIN   12   \$557,519.36   0.12% 0   \$0.00   NA   0     THE HONOR STATE BANK   6   \$375,096.08   0.08% 0   \$0.00   NA   0     THE HUNTINGTON   40   \$2,451,260.37   0.52% 0   \$0.00   NA   0     THE NATIONAL BANK   1   \$16,236.20   0%   0   \$0.00   NA   0     THE NATIONAL BANK OF   1   \$65,396.06   0.01%   0   \$0.00   NA   0     THE NATIONAL BANK OF   1   \$65,396.06   0.01%   0   \$0.00   NA   0     THE PARK BANK   3   \$177,991.19   0.04%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0   0   0     THE PEOPLES CREDIT   1   1   1   1   1   1					H			H	
THE HONOR STATE BANK 6 \$375,096.08 0.08% 0 \$0.00 NA 0  THE HUNTINGTON 40 \$2,451,260.37 0.52% 0 \$0.00 NA 0  THE NATIONAL BANK 1 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS 1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT 1 \$64,170.72 0.01% 0 \$0.00 NA 0		12	\$557,519.36	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK  40 \$2,451,260.37 0.52% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE  1 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS  1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT 1 \$64,170.72 0.01% 0 \$0.00 NA 0		6	\$375,096,08	0.08%	0	\$0.00	NA	0	
NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0									
THE NATIONAL B&T OF SYCAMORE 1 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS 1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT 1 \$64,170.72 0.01% 0 \$0.00 NA 0		40	\$2,451,260.37	0.52%	0	\$0.00	NA	0	
SYCAMORE         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0			<b>\$16.226.20</b>	0.04	^	40.00		_	
INDIANAPOLIS  THE PARK BANK  3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT  1 \$65,396.06 0.01% 0 \$0.00 NA 0  SO 00 NA 0		1	\$16,236.20	0%	U	\$0.00	NA NA	U	
THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0 THE PEOPLES CREDIT 1 \$64,170.72 0.01% 0 \$0.00 NA 0	THE NATIONAL BANK OF	1	\$65.206.06	0.016	_	¢0.00	NT A	0	
THE PEOPLES CREDIT 1 \$64,170,72 0.01% 0 \$0.00 NA 0	INDIANAPOLIS	1	\$05, <i>5</i> 96.06	0.01%	U	\$0.00	NA	U	
1 11 \$64 1/0 /21 0 01%101 \$0.001 NA101	THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA	0	
$[ 1]  \emptyset \cup \{1/0, 1/2\}  0.01/0 \cup [0]  \emptyset \cup \{0/0\}  1 \cap A \cup [0]$		1	\$64 170 72	0.01%	Λ	\$0.00	NΙΛ	$\cap$	
UNION	UNION	1	ψυ <del>τ</del> ,1/0./2	0.01 /0	J	ψυ.υυ	11/1	J	

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THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	0	\$0.00	NA	)
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0	\$0.00	NA	)
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	0	\$0.00	NA	)
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	0	\$0.00	NA	)
TIERONE BANK	26	\$1,358,414.28	0.29%	0	\$0.00	NA	)
TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26%	0	\$0.00	NA	)
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	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA	)
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0	\$0.00	NA	)
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	)
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA 0	)
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA 0	)
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA	)
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 0	)
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA 0	)
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA	)
UNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0	\$0.00	NA	)
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0	\$0.00	NAC	)
UNION PLANTERS BANK NA	1	\$51,638.11	0.01%		\$0.00	NA 0	
UNIONBANK	41	\$2,107,358.72	0.45%			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	\$0.00	NA	)
		, -,					

UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01% 0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13% 0	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$71,474.12	0.02% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	3	\$202,781.39	0.04% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	11	\$618,399.65	0.13% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$58,397.21	0.01% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38% 0	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0% 0	\$0.00	NA 0	
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 0	
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04% 0	\$0.00	NA 0	
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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0 \$0.00	NA	0
	WAYNE BANK	3	\$168,715.28	0.04%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0 \$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0 \$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0 \$0.00	NA	0
COMPA	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0 \$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0 \$0.00	NA	0
	Unavailable	1,341	\$78,861,763.99	15.47%	_	NA	0
Total		8,331	\$475,546,946.00	100%	0 \$0.00		0
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0 \$0.00	NA	0
	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
		1	\$217,403.82	0.04%			

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CRESCENT BANK AND TRUST COMPANY

	TROST COMITAINT						
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13% (	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	\$0.00	NA 0	
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	\$0.00	NA 0	
	TEXAS BANK	17	\$3,792,805.17	0.65%	\$0.00	NA 0	
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	\$0.00	NA 0	
	Unavailable	298		8.94%		NA 0	
Total		2,754	\$598,556,280.00	100%	\$0.00	0	
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%			-
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	\$0.00	NA 0	

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	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	
L	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0 \$0.00	NA	0	
<u>L</u>	Unavailable	75	\$16,670,679.27	23.12%	0 \$0.00	NA	0	
Total		300	i i	1			0	
			1 - 1		1		T	
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0 \$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0 \$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13		·		Ш	
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29% (	0 \$0.00	NA	. 0	Ī'
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14			1 \$390,322.96			
L	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53% (	0 \$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	4	. ,		0 \$0.00		Ш	
L	FRANKLIN BANK, SSB	2	\$508,049.66	0.56% (	0 \$0.00	NA	0	Ī
	GATEWAY BUSINESS BANK	1	\$245,998.74				_	
	GUARANTY BANK F.S.B.	1	\$193,739.68	1 1			T = T	
	GUARANTY RESIDENTIAL LENDING, INC.	2	·				П	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0 \$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0 \$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	1 \$168,592.20	NA	1	\$168,
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	·	0.59% (	0 \$0.00		Ш	
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75% (	0 \$0.00	NA	0	Ĺ
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0 \$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0 \$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	20	. , ,				+	
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	0 \$0.00	NA	0	<u> </u>

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	TEXAS BANK	3	\$542,426.02	0.59% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	\$0.00	NA	0	
	Unavailable	112	\$23,486,502.13	24.81% 0	\$0.00	NA	0	
Total		415	\$92,264,336.00	100% 2	\$558,915.16		1 \$1	68,
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$792,521.77	0.56% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$147,925.22	0.1% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$153,986.74	0.11% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36% 0	\$0.00	NA	0	
	Unavailable	352	\$78,843,858.30	55.49% 0	\$0.00	NA	0	
Total		643	\$141,953,339.00	100% 0	\$0.00		0	
31416VEE0		337	\$72,974,399.24	28.89% 0	\$0.00	NA	0	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46% 0	\$0.00	NA	0	
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65% 0	\$0.00	NA	0	
	Unavailable	61	\$14,390,168.81	4.54% 0	\$0.00	NA	0	
Total		1,206	\$255,533,228.00	100% 0	\$0.00		0	
31416VEF7	CITIMORTGAGE, INC.	10		4.18% 0		NA	_	
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65% 0	\$0.00	NA	0	
	Unavailable	31	\$7,012,518.10	10.57% 0	\$0.00	NA	0	
Total		232	\$59,836,348.00	100% 0	\$0.00		0	
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	110		78.18% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1% 0	\$0.00	NA	0	
	Unavailable	25	\$5,063,446.68	12.25% 0	\$0.00	NA	0	
Total		146		100% 0	\$0.00		0	

416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$79,619.97	0.01%	0 \$0.0	00 NA	<b>A</b> 0
	INC. 1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	0 \$0.0	00 NA	<b>A</b> 0
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	0 \$0.0	00 NA	<b>A</b> 0
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	0 \$0.0	00 NA	<b>A</b> O
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	0 \$0.0	00 NA	<b>V</b> 0
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06%	0 \$0.0	00 NA	<b>V</b> 0
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07%	0 \$0.0	00 NA	<b>A</b> O
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	0 \$0.0	00 NA	<b>A</b> O
	AF BANK	4	\$284,336.43	0.05%	0 \$0.0	00 NA	<b>4</b> 0
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	0 \$0.0	00 NA	<b>A</b> O
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	0 \$0.0	00 NA	<b>A</b> O
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%	0 \$0.0	00 NA	<b>A</b> O
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0 \$0.0	00 NA	<b>A</b> 0
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	0 \$0.0	00 NA	<b>A</b> O
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	0 \$0.0	00 NA	<b>A</b> O
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	0 \$0.0	00 NA	<b>A</b> O
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	0 \$0.0	00 NA	<b>A</b> 0
	AMERICAN BANK, N.A.	4	\$332,081.38	0.06%	0 \$0.0	00 NA	<b>A</b> 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0 \$0.0	00 NA	<b>A</b> O
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0 \$0.0	00 NA	<b>A</b> 0
	AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14%	0 \$0.0	00 NA	<b>A</b> O
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	0 \$0.0	00 NA	<b>A</b> O
	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0 \$0.0	00 NA	10
	AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04%	0 \$0.0	00 NA	<b>A</b> O
		2	\$167,083.37	0.03%	0 \$0.0	00 NA	10

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AMERICANA NATIONAL BANK								
AMERIHOME MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0	
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	1 1	
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0	
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	O	
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	

	12	\$1,005,663.16	0.19%	0	\$0.00	NA 0	
	9	\$719.233.33	0.14%	0	\$0.00	NA 0	
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	1	\$94,059.33		-	\$0.00	NA 0	1
	6	\$427,330.95		П	\$0.00	NA 0	
ETHPAGE FEDERAL	12	\$980,616.33	0.18%	0	\$0.00	NA 0	
ESIDENTIAL MORTGAGE	25	\$2,059,565.82	0.39%	0	\$0.00	NA 0	
	1	\$96,645.96	0.02%	0	\$0.00	NA 0	
	18	\$1,422,924.11	0.27%	0	\$0.00	NA 0	
	62	\$5,134,814.18	0.97%	0	\$0.00	NA 0	
	2	\$164,876.07	0.03%	0	\$0.00	NA 0	
•	6	\$447,072.88	0.08%	0	\$0.00	NA 0	
	18	\$1,522,462.93	0.29%	0	\$0.00	NA 0	
	1	\$93,150.71	0.02%	0	\$0.00	NA 0	
ROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA 0	
RUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA 0	
	17	\$1,423,379.92	0.27%	0	\$0.00	NA 0	
•	3	\$230,609.06	0.04%	0	\$0.00	NA 0	
USEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA 0	
UTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA 0	
	15	\$1,253,872.02	0.24%	0	\$0.00	NA 0	
APE COD FIVE CENTS	22	\$1,860,572.62	0.35%	0	\$0.00	NA 0	
APE SAVINGS BANK AVINGS AND LOAN	1	\$79,041.12	0.01%	0	\$0.00	NA 0	
APITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	0	\$0.00	NA 0	
AVINGS AND LOAN	32	\$2,624,889.65	0.49%	0	\$0.00	NA 0	
ARROLL MORTGAGE ROUP	1	\$91,515.25	0.02%	0	\$0.00	NA 0	
	ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION AY GULF CREDIT UNION ELLCO CREDIT UNION ENCHMARK BANK ENEFICIAL MUTUAL AVINGS BANK ETHPAGE FEDERAL REDIT UNION ISHOPS GATE ESIDENTIAL MORTGAGE RUST LACKHAWK CREDIT NION LUE BALL NATIONAL ANK OEING EMPLOYEES REDIT UNION OSTON FEDERAL AVINGS BANK OTTOMLINE MORTGAGE, IC. REMER FINANCIAL ORPORATION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RUCETON BANK RYN MAWR TRUST OMPANY THE SI FINANCIAL SERVICES, IC. USEY BANK UTTE COMMUNITY BANK AMBRIDGE SAVINGS ANK APE COD FIVE CENTS AVINGS BANK AVINGS BANK APE COD FIVE CENTS AVINGS BANK AVINGS AND LOAN SSOCIATION APITAL CENTER, L.L.C. APITOL FEDERAL AVINGS AND LOAN SSOCIATION ARROLL MORTGAGE	REDIT UNION AXTER CREDIT UNION AY GULF CREDIT UNION ELLCO CREDIT UNION ELLCO CREDIT UNION ENCHMARK BANK ENEFICIAL MUTUAL AVINGS BANK ETHPAGE FEDERAL REDIT UNION ISHOPS GATE ESIDENTIAL MORTGAGE RUST LACKHAWK CREDIT NION LUE BALL NATIONAL ANK OEING EMPLOYEES REDIT UNION OSTON FEDERAL AVINGS BANK OTTOMLINE MORTGAGE, IC. REMER FINANCIAL ORPORATION RIDGEWATER SAVINGS ANK RYN MAWR TRUST OMPANY THE SI FINANCIAL SERVICES, IC. USEY BANK UTTE COMMUNITY BANK AMBRIDGE SAVINGS ANK AMBRIDGE SAVINGS ANK APE COD FIVE CENTS AVINGS AND LOAN SSOCIATION APITAL CENTER, L.L.C. APITOL FEDERAL AVINGS AND LOAN SSOCIATION ARROLL MORTGAGE 1	REDIT UNION  AXTER CREDIT UNION  AXTER CREDIT UNION  AY GULF CREDIT UNION  AY GULF CREDIT UNION  BELLCO CREDIT UNION  S424,084.58  ENCHMARK BANK  ETHPAGE FEDERAL  REDIT UNION  ISHOPS GATE  ESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  ENUST  LACKHAWK CREDIT  NION  LUE BALL NATIONAL  ANK  DEING EMPLOYEES  REDIT UNION  OSTON FEDERAL  AVINGS BANK  OTTOMLINE MORTGAGE,  IC.  REMER FINANCIAL  ORPORATION  RIDGEWATER SAVINGS  ANK  ROCKTON CREDIT UNION  RIDGEWATER SAVINGS  RENCETON BANK  1 \$93,150.71  RYN MAWR TRUST  OMPANY THE  SI FINANCIAL SERVICES,  IC.  USEY BANK  4 \$351,253.54  UTTE COMMUNITY BANK  APE COD FIVE CENTS  AVINGS BANK  APE COD FIVE CENTS  AVINGS AND LOAN  APITAL CENTER, L.L.C.  APITAL CEN	REDIT UNION  AXTER CREDIT UNION  AXTER CREDIT UNION  AY GULF CREDIT UNION  AY GULF CREDIT UNION  ELLCO CREDIT UNION  ENCHMARK BANK  ENCHMARK BANK  ENCHMARK BANK  ENCHMARK BANK  ETHPAGE FEDERAL  REDIT UNION  ISHOPS GATE  ESIDENTIAL MORTGAGE  RUST  LACKHAWK CREDIT  NION  LUE BALL NATIONAL  ANK  OEING EMPLOYEES  REDIT UNION  OSTON FEDERAL  AVINGS BANK  OTTOMLINE MORTGAGE, IC.  REMER FINANCIAL  ORPORATION  RIDGEWATER SAVINGS  ANK  ROCKTON CREDIT UNION  RIDGEWATER  S1,422,333.06  0.1%  ROCKTON CREDIT UNION  RIDGEWATER  S1,423,379.92  0.27%  S1,423,379.92  0.27%  S1,423,379.92  0.27%  S1,423,379.92  0.27%  S1,423,379.92  0.27%  S1,423,379.92  0.27%  AMBRIDGE SAVINGS  ANK  AYINGS BANK  AYINGS AND LOAN  SSOCIATION  ARROLL MORTGAGE  1 \$91,515,25  0.02%	REDIT UNION AXTER CREDIT UNION AXTER CREDIT UNION AY GULF CREDIT UNION AY GULF CREDIT UNION AY GULF CREDIT UNION AY GULF CREDIT UNION SILLCO CREDIT UNION SENCHMARK BANK SENEFICIAL MUTUAL AVINGS BANK ETHPAGE FEDERAL REDIT UNION SHOPS GATE ESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE ESIDENTIAL MORTGAGE RUST LACKHAWK CREDIT NION LUE BALL NATIONAL ANK OEING EMPLOYEES REDIT UNION OSTON FEDERAL AVINGS BANK COTTOMLINE MORTGAGE, IC. REMER FINANCIAL ORPORATION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RIDGEWATER SAVINGS ANK RYN MAWR TRUST OMPANY THE SI FINANCIAL SERVICES, IC. SERMENCE SAVINGS ANK AYINGS BANK AYINGS AND LOAN SSOCIATION ARROLL MORTGAGE  LEST SAVINGS AND LOAN SSOCIATION ARROLL MORTGAGE	REDIT UNION AXTER CREDIT UNION AXTER CREDIT UNION AY GULF CREDIT UNION AY GULF CREDIT UNION AY GULF CREDIT UNION AY GULF CREDIT UNION S AY GULF CREDIT UNION S S137,761.17 0.06% S0.00 ENCHMARK BANK SENCHMARK BANK SENCHMARK BANK SENCHMARK BANK SENCHMARK BANK SENCHMARK BANK SENCHMARK BANK SETHPAGE FEDERAL REDIT UNION SHOPS GATE ESIDENTIAL MORTGAGE RUST SILOR SPROCHMARK SENTE SIDENTIAL MORTGAGE RUST SILOR SPROCHMARK SSTATE	REDIT UNION  AXTER CREDIT UNION  AXTER CREDIT UNION  9

CARROLLTON BANK	6	\$482,889.73	0.09%	0 \$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0 \$0.00	NA 0	
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$341,994.81	0.06%	0 \$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 \$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 \$0.00	NA 0	
CHEMICAL BANK	1	\$86,786.41	0.02%	0 \$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%		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 \$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	0 \$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	0 \$0.00	NA 0	
CITIZENS STATE BANK	1	\$86,457.08	0.02%	0 \$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%			
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	0 \$0.00	NA 0	
	4	\$299,337.43	0.06%	0 \$0.00	NA 0	
•	•	•	•	•		-

CITIZENS UNION SAVINGS BANK					
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	0 \$0.00	NA 0
CITYWIDE BANK	11	\$921,137.86	0.17%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	\$0.00	NA 0
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	\$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%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	\$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%	\$0.00	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%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	\$0.00	NA 0
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	\$0.00	NA 0

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COMMUNITY STA	TE BANK :	3	\$220,925.03	0.04%	0	\$0.00	NA	0	
COMMUNITY STA' OF ROCK FALLS	TE BANK	3	\$227,246.07	0.04%	0	\$0.00	NA	0	
CONTINENTAL CA CORPORATION	PITAL	3	\$221,389.85	0.04%	0	\$0.00	NA	0	
CORNELL FINGER CREDIT UNION	LAKES	9	\$729,806.24	0.14%	0	\$0.00	NA	.0	
CORNERBANK, NA ASSOCIATION	ATIONAL	1	\$89,355.55	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	12	2	\$982,577.36	0.18%	0	\$0.00	NA	0	
CREDIT UNION MO CO.	ORTGAGE	9	\$772,407.41	0.15%	0	\$0.00	NA	0	
CREDIT UNION MO SERVICES, INC.	ORTGAGE 22	2 \$	51,916,519.47	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 PACIFIC	THE	3	\$254,625.73	0.05%	0	\$0.00	NA	.0	
CREDIT UNION ON ONES MORTGAGE	` '/	0 \$	51,659,788.76	0.31%	0	\$0.00	NA	. 0	
CRESCENT CREDIT	Γ UNION 4	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 UNI	ION :	5	\$394,408.39	0.07%	0	\$0.00	NA	. 0	
DAKOTALAND FEI CREDIT UNION	DERAL	1	\$85,847.12	0.02%	0	\$0.00	NA	.0	
DEAN COOPERATI	VE BANK 7	7	\$553,739.03	0.1%	0	\$0.00	NA	0	
DEARBORN FEDER CREDIT UNION	RAL	2	\$171,229.49	0.03%	0	\$0.00	NA	. 0	
DEDHAM INSTITU' SAVINGS	TION FOR	6	\$454,619.62	0.09%	0	\$0.00	NA	.0	
DEERE HARVESTE UNION	ER CREDIT 12	2	\$971,640.50	0.18%	0	\$0.00	NA	.0	
DELMAR FINANCI COMPANY	AL	2	\$167,211.44	0.03%	0	\$0.00	NA	.0	
DELTA EMPLOYER UNION	ES CREDIT 28	8 \$	52,370,219.54	0.45%	0	\$0.00	NA	.0	
DENALI STATE BA	NK 4	4	\$299,619.69	0.06%	0	\$0.00	NA	0	
DENVER PUBLIC S CREDIT UNION	CHOOLS	1	\$91,513.50	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	1 50	0 \$	64,192,813.06	0.79%	0	\$0.00	NA	.0	
DEWOLFE NEW EN MORTGAGE SERV	'	2	\$173,275.97	0.03%	0	\$0.00	NA	.0	
DFCU FINANCIAL	9	9	\$706,502.75	0.13%	0	\$0.00	NA	0	
DIME SAVINGS BA NORWICH	NK OF	8	\$637,756.49	0.12%	0	\$0.00	NA	.0	

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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	
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA 0	
EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA 0	
EASTERN BANK	6	\$394,064.73	0.07%	0	\$0.00	NA 0	
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA 0	

FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06% 0	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01% 0	\$0.00	NA 0	
FIRST BANK	1	\$80,033.76	0.02% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	6	\$519,459.58	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$88,199.72	0.02% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04% 0	\$0.00	NA 0	
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	
	1	\$90,422.60	0.02% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY								
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0	\$0.00	NA	0	
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	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	0	\$0.00	NA	0	
FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA	0	
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	0	
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	0	
	5	\$407,623.99	0.08%	0	\$0.00	NA	0	
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GRANITE STATE CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
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%	0	\$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% 0	\$0.00	NA 0	
HOMESTEAD BANK	9	\$760,896.72	0.14% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1% 0	\$0.00	NA 0	
HOYNE SAVINGS BANK	1	\$86,588.64	0.02% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07% 0	\$0.00	NA 0	
ILLINI BANK	2	\$156,690.82	0.03% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	\$0.00	NA 0	
IOWA STATE BANK	2	\$168,101.53	0.03% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	\$0.00	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	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1% 0	\$0.00	NA 0	
	3	\$231,830.37	0.04%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.						
	7	\$546,597.75	0.1% 0	\$0.00	NA 0	

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UNION							
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0	\$0.00	NA 0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA 0	
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA 0	
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA 0	
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	0	\$0.00	NA 0	
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0	\$0.00	NA 0	

MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01% 0	\$0.00	NA	)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	\$0.00	NA	)
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	\$0.00	NA	)
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32% 0	\$0.00	NA	)
MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12% 0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02% 0	\$0.00	NA (	)
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06% 0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17% 0	\$0.00	NA	)
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07% 0	\$0.00	NA (	)
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	\$0.00	NA	)
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02% 0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08% 0	\$0.00	NA	)
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	\$0.00	NA	)
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23% 0	\$0.00	NA	)
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05% 0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18% 0	\$0.00	NA	)
MERCHANTS BANK	43	\$3,421,791.28	0.64% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46% 0	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03% 0	\$0.00	NA	)
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06% 0	\$0.00	NA	)
	9	\$772,084.73	0.15%	\$0.00	NA	)

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MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROBANK	3	\$261,162.86	0.05%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	0	\$0.00	NA 0	
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	)
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			
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	\$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	2	\$180,614.80	0.03% 0	\$0.00	NA 0	)
UNION						

NWA FEDERAL CREDIT UNION								
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$166,225.88	0.03%			NA		
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$178,521.61	0.03%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$133,927.48	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	0	\$0.00	NA	0	

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PIONEER BANK	1	\$76,211.25	0.01%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE	1	\$56,581.49	0.01%	0	\$0.00	NA	0	
BANK	2	·					L	
PNC BANK, N.A.	2	\$148,659.23	0.03%	O	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	0	\$0.00	NA	0	
PRIMEBANK	2	\$172,808.72	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$89,043.02	0.02%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%	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	

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	BOROUGH-MANAYUNK ERAL SAVINGS AND	4	\$326,520.65	0.06%	0	\$0.00	NA	0	
	N ASSOCIATION		Ψ320,320.03	0.0070	)	φο.σο	1171	Ü	
S&T	BANK	2	\$154,537.34	0.03%	0	\$0.00	NA	0	
	INE STATE BANK AND ST COMPANY	7	\$569,479.70	0.11%	0	\$0.00	NA	0	
SAC UNI	RAMENTO CREDIT ON	1	\$79,441.71	0.01%	0	\$0.00	NA	0	
	E CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA	0	
	EWAY NORTHWEST TRAL CREDIT UNION	1	\$81,740.65	0.02%	0	\$0.00	NA	0	
	T RIVER PROJECT DIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA	0	
	ANTONIO FEDERAL DIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA	0	
	TANDER MORTGAGE PORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA	0	
	INGS BANK OF NDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA	0	
	INGS BANK OF THE GER LAKES FSB	2	\$174,694.91	0.03%	0	\$0.00	NA	0	
SAV	INGS 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	
	MIDT MORTGAGE IPANY	3	\$249,527.91	0.05%	0	\$0.00	NA	0	
SCO RICO	TIABANK OF PUERTO	1	\$77,302.71	0.01%	0	\$0.00	NA	0	
SEA	TTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA	0	
	OND NATIONAL BANK VARREN	9	\$684,422.83	0.13%	0	\$0.00	NA	0	
	URITY MORTGAGE PORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA	0	
SELI FUN	F HELP VENTURES D	16	\$1,297,250.30	0.24%	0	\$0.00	NA	0	
SHR	EWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA	0	
	VER STATE SCHOOLS DIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA	0	
SIUS	SLAW 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	
	IDARITY COMMUNITY ERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA	0	
	IDARITY FEDERAL DIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA	0	
SOL	VAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA	0	
	IERSET TRUST IPANY	2	\$169,394.36	0.03%	0	\$0.00	NA	0	

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84			\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0	
SUFFOLK COUNTY	1	\$86,484.40	0.02%	0	\$0.00	NA	0	
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NATIONAL BANK							Ш	
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	O	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	5	\$423,753.44	0.08%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0	\$0.00	NA	0	
TEXAS BANK	4	\$333,629.88	0.06%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02%	0	\$0.00	NA	o	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	8	\$585,863.30	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15%	0	\$0.00	NA	0	
	3	\$250,653.57	0.05%	0	\$0.00	NA	0	
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THE LEADER MORTGAGE COMPANY								
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05%	0	\$0.00	NA	0	
THE PARK BANK	6	\$470,999.61	0.09%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	16	\$1,230,552.18	0.23%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	. 3	\$234,960.65	0.04%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	10	\$752,727.01	0.14%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03%	0	\$0.00	NA	0	
TIERONE BANK	28	\$2,385,531.96	0.45%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$270,951.90	0.05%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$588,064.82	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$164,363.77	0.03%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19%	0	\$0.00	NA	0	
UNION BANK	8	\$700,218.07	0.13%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02%	0	\$0.00	NA	0	
UNION PLANTERS BANK N		\$88,097.16	0.02%	0	\$0.00	NA	0	
UNIONBANK	7	\$552,342.58	0.1%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$309,941.37	0.06%	0	\$0.00	NA	0	

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UNITED COMMUNITY   22   \$1,809,176.16   0.34%   0   \$0.00   NA 0   NA 0   UNITED COOPERATIVE   4   \$323,091.69   0.06%   0   \$0.00   NA 0   UNITED FINANCIAL   5   \$442,233.99   0.08%   0   \$0.00   NA 0   UNITED MORTGAGE   23   \$1,912,831.18   0.36%   0   \$0.00   NA 0   UNITED NATIONS FEDERAL   1   \$90,678.02   0.02%   0   \$0.00   NA 0   UNITED NATIONS FEDERAL   1   \$90,678.02   0.02%   0   \$0.00   NA 0   UNITED SAVINGS & LOAN   BANK   1   \$84,600.54   0.02%   0   \$0.00   NA 0   UNIVERSAL SAVINGS   1   \$88,358.95   0.02%   0   \$0.00   NA 0   UNIVERSAL SAVINGS   1   \$88,358.95   0.02%   0   \$0.00   NA 0   UNIVERSITY & STATE   EMPLOYES CREDIT UNION   2   \$173,795.53   0.03%   0   \$0.00   NA 0   UNIZAN BANK, NATIONAL   28   \$2,338,597.92   0.44%   0   \$0.00   NA 0   USALLIANCE FEDERAL   3   \$258,851.27   0.05%   0   \$0.00   NA 0   USALLIANCE FEDERAL   3   \$258,851.27   0.05%   0   \$0.00   NA 0   VALLEY BANK & TRUST   7   \$532,111.49   0.1%   0   \$0.00   NA 0   USALLEY BANK AND TRUST   8   \$639,927.97   0.12%   0   \$0.00   NA 0   USALLEY NATIONAL   3   \$85,644.99   0.02%   0   \$0.00   NA 0   USALLEY NATIONAL   3   \$240,083.09   0.04%   0   \$0.00   NA 0   USALLEY NATIONAL   3   \$240,083.09   0.04%   0   \$0.00   NA 0   USALLEY NATIONAL   3   \$240,083.09   0.04%   0   \$0.00   NA 0   USALLEY NATIONAL   3   \$240,083.09   0.04%   0   \$0.00   NA 0   USALLEY NATIONAL   3   \$240,083.09   0.00%   0   \$0.00   NA 0   USALLEY REDIT UNION   1   \$67,444.11   0.01%   0   \$0.00   NA 0   USALLEY REDIT UNION   1   \$67,444.11   0.01%   0   \$0.00   NA 0   USALLEY REDIT UNION   2   \$132,635.53   0.02%   0   \$0.00   NA 0   USALLEY REDIT UNION   2   \$132,635.53   0.02%   0   \$0.00   NA 0   USALINGTON CREDIT UNION   2   \$132,635.53   0.02%   0   \$0.00   NA 0   USALINGTON TRUST BANK   1   \$991,555.10   0.17%   0   \$0.00   NA 0   USALINGTON TRUST BANK   1   \$919,155.10   0.17%   0   \$0.00   NA 0   USALINGTON TRUST BANK   1   \$919,155.10   0.17%   0   \$0.00   NA 0   USALINGTON TRUST BANK   1   \$919,155.10   0.07%   0   \$0.00   NA 0   USALING									
BANK		22	\$1,809,176.16	0.34%	0	\$0.00	NA	0	
MORTGAGE CORP.   S   \$442,233,99   0.08%   0   \$0.00   NA   0	UNITED COOPERATIVE	4	\$323,091.69	0.06%	0	\$0.00	NA	0	
COMPANY		5	\$442,233.99	0.08%	0	\$0.00	NA	0	
CREDIT UNION		23	\$1,912,831.18	0.36%	0	\$0.00	NA	0	
BANK		1	\$90,678.02	0.02%	0	\$0.00	NA	0	
BANK FA		1	\$84,600.54	0.02%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		1	\$88,358.95	0.02%	0	\$0.00	NA	0	
ASSOCIATION   28   \$2,338,397.92   0.44%   0   \$0.00   NA   0		2	\$173,795.53	0.03%	0	\$0.00	NA	0	
CREDIT UNION	, , , , , , , , , , , , , , , , , , ,	28	\$2,338,597.92	0.44%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST   COMPANY   COMPANY   COMPANY   VALLEY MORTGAGE   COMPANY INC.   S85,764.59   0.02%   0   \$0.00   NA   0		3	\$258,851.27	0.05%	0	\$0.00	NA	0	
COMPANY   8   \$639,927.97   0.12%   0   \$0.00   NA   0	VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0	
COMPANY INC.   1   \$85,764.59   0.02%   0   \$0.00   NA   0		8	\$639,927.97	0.12%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK         3         \$204,083.09         0.04% 0         \$0.00         NA 0           VANDENBERG FEDERAL CREDIT UNION         5         \$411,833.03         0.08% 0         \$0.00         NA 0           VERITY CREDIT UNION         1         \$67,444.11         0.01% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         11         \$904,022.81         0.17% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         5         \$430,568.68         0.08% 0         \$0.00         NA 0           VT DEVELOPMENT CREDIT UNION         2         \$132,635.53         0.02% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         24         \$1,987,760.21         0.37% 0         \$0.00         NA 0           WASHINGTON CREDIT UNION         6         \$487,290.08         0.09% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         3         \$172,087.53         0.03% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$519,076.22         0.1% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         11         \$919,155.10         0.17% 0         \$0.00         NA 0           WAUKESHA STATE BANK		1	\$85,764.59	0.02%	0	\$0.00	NA	О	
BANK   3   \$204,083.09   0.04%0   \$0.00   NA0	VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0	
CREDIT UNION   5   \$411,833.03   0.08% 0   \$0.00   NA 0		3	\$204,083.09	0.04%	0	\$0.00	NA	O	
VERMONT STATE         11         \$904,022.81         0.17% 0         \$0.00         NA 0           VILLAGE MORTGAGE         5         \$430,568.68         0.08% 0         \$0.00         NA 0           VT DEVELOPMENT CREDIT UNION         2         \$132,635.53         0.02% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         24         \$1,987,760.21         0.37% 0         \$0.00         NA 0           WASHINGTON CREDIT UNION         6         \$487,290.08         0.09% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         3         \$172,087.53         0.03% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$519,076.22         0.1% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         11         \$919,155.10         0.17% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         4         \$273,405.33         0.05% 0         \$0.00         NA 0		5	\$411,833.03	0.08%	0	\$0.00	NA	О	
EMPLOYEES CREDIT UNION   11   \$904,022.81   0.17%   0   \$0.00   NA   0	VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0	
COMPANY   5   \$430,568.68   0.08% 0   \$0.00   NA   0		11	\$904,022.81	0.17%	0	\$0.00	NA	0	
UNION 2 \$132,635.53 0.02% 0 \$0.00 NA 0  VYSTAR CREDIT UNION 24 \$1,987,760.21 0.37% 0 \$0.00 NA 0  WASHINGTON CREDIT 6 \$487,290.08 0.09% 0 \$0.00 NA 0  WASHINGTON MUTUAL 3 \$172,087.53 0.03% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$519,076.22 0.1% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 11 \$919,155.10 0.17% 0 \$0.00 NA 0  WAUKESHA STATE BANK 4 \$273,405.33 0.05% 0 \$0.00 NA 0		5	\$430,568.68	0.08%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION         6         \$487,290.08         0.09% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         3         \$172,087.53         0.03% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$519,076.22         0.1% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         11         \$919,155.10         0.17% 0         \$0.00         NA 0           WAUKESHA STATE BANK         4         \$273,405.33         0.05% 0         \$0.00         NA 0		2	\$132,635.53	0.02%	0	\$0.00	NA	0	
UNION  WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  11 \$919,155.10 0.17% 0 \$0.00 NA 0  WAUKESHA STATE BANK  4 \$273,405.33 0.05% 0 \$0.00 NA 0	VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0	
BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  11 \$919,155.10 0.17% 0 \$0.00 NA 0  WAUKESHA STATE BANK  4 \$273,405.33 0.05% 0 \$0.00 NA 0		6	\$487,290.08	0.09%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION / \$519,076.22 0.1% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 11 \$919,155.10 0.17% 0 \$0.00 NA 0 WAUKESHA STATE BANK 4 \$273,405.33 0.05% 0 \$0.00 NA 0		3	\$172,087.53	0.03%	0	\$0.00	NA	0	_
WAUKESHA STATE BANK 4 \$273,405.33 0.05% 0 \$0.00 NA 0		7	\$519,076.22	0.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00	NA	0	
WAYNE BANK   1   \$93,901.54   0.02%   0   \$0.00   NA   0	WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA	0	

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WAYNE BANK AND TRUST   13   \$1,067,258.15   0.2% 0   \$0.00	NA 0	
MORTGAGE, INC.   2   \$171,475.19   0.03%   0   \$0.00	NA 0	
WESCOM CREDIT UNION	NA 0	
WESTCONSIN CREDIT	NA 0	
UNION  WESTMARK CREDIT UNION 5 \$428,640.14 0.08% 0 \$0.00  WHITNEY NATIONAL BANK 4 \$307,535.71 0.06% 0 \$0.00  WILLIAMSVILLE STATE BANK AND TRUST 12 \$934,104.08 0.18% 0 \$0.00  WILMINGTON TRUST 5 \$418,711.10 0.08% 0 \$0.00  WINTER HILL FEDERAL 2 \$162,333.23 0.03% 0 \$0.00  WORKERS CREDIT UNION 6 \$504,246.87 0.09% 0 \$0.00  WORLD SAVINGS BANK 122 \$10,181,029.45 1.91% 0 \$0.00  WRIGHT-PATT CREDIT 1 \$90,899.19 0.02% 0 \$0.00  WRIGHT-PATT CREDIT 1 \$90,899.19 0.02% 0 \$0.00  UNION, INC. 1 \$90,899.19 0.02% 0 \$0.00  Total 6,657 \$547,848,46.75 10.91% 0 \$0.00  IST 2ND MORTGAGE COMPANY 0 \$548,997.70 0.1% 0 \$0.00  IST ADVANTAGE 4 \$354,595.00 0.07% 0 \$0.00  IST ADVANTAGE 4 \$354,595.00 0.07% 0 \$0.00	NA 0	
WHITNEY NATIONAL BANK	NA 0	
WILLIAMSVILLE STATE   12   \$934,104.08   0.18% 0   \$0.00	NA 0	
BANK AND TRUST	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
COMPANY   S   \$418,711.10   0.08%   0   \$0.00	NA 0 NA 0 NA 0 NA 0	
SAVINGS BANK   2   \$162,333.23   0.03% 0   \$0.00	NA 0 NA 0 NA 0 NA 0	
WORLD SAVINGS BANK  122 \$10,181,029.45	NA 0 NA 0 NA 0	
WRIGHT-PATT CREDIT 1 \$90,899.19 0.02% 0 \$0.00 UNION, INC.  YADKIN VALLEY BANK 15 \$1,266,873.46 0.24% 0 \$0.00 Unavailable 902 \$74,784,846.75 10.91% 0 \$0.00 Total 6,657 \$547,848,521.00 100% 0 \$0.00 INC.  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 6 \$548,997.70 0.1% 0 \$0.00 INC.  1ST ADVANTAGE 4 \$354,595.00 0.07% 0 \$0.00 INC. ST SECURITY BANK OF 1 \$97,593.57 0.02% 0 \$0.00	NA 0	
UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  902 \$74,784,846.75 10.91% 0 \$0.00  Total  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 6 \$548,997.70 0.1% 0 \$0.00  IST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF  1 \$90,899.19 0.02% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00	NA 0	
AND TRUST COMPANY Unavailable 902 \$74,784,846.75 10.91% 0 \$0.00  Total 6,657 \$547,848,521.00 100% 0 \$0.00  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 6 \$548,997.70 0.1% 0 \$0.00  INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF 1 \$97,593,57 0.02% 0 \$0.00		
Total 6,657 \$547,848,521.00 100% 0 \$0.00  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 6 \$548,997.70 0.1% 0 \$0.00  INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF 1 \$97.593.57 0.02% 0 \$0.00	NA 0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 6 \$548,997.70 0.1% 0 \$0.00 INC.  1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF 1 \$97.593.57 0.02% 0 \$0.00	1.1	L
31416VEJ9 COMPANY OF NEW JERSEY, 6 \$548,997.70 0.1% 0 \$0.00 INC.  1ST ADVANTAGE 4 \$354,595.00 0.07% 0 \$0.00 INC.  1ST SECURITY BANK OF 1 \$97.593.57 0.02% 0 \$0.00	0	
31416VEJ9 COMPANY OF NEW JERSEY, 6 \$548,997.70 0.1% 0 \$0.00 INC.  1ST ADVANTAGE 4 \$354,595.00 0.07% 0 \$0.00 INC.  1ST SECURITY BANK OF 1 \$97.593.57 0.02% 0 \$0.00		
MORTGAGE, LLC 4 \$354,595.00 0.07% 0 \$0.00   1ST SECURITY BANK OF 1 \$97.593.57 0.02% 0 \$0.00	NA 0	
1 1 \$97.593.571 0.02%101 \$0.001	NA 0	
WASHINGTON TO WASHINGTON TO WASHINGTON WASHINGTON	NA 0	
ABACUS FEDERAL 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 4 \$363,359.92 0.07% 0 \$0.00	NA 0	
ACACIA FEDERAL SAVINGS 1 \$95,961.93 0.02% 0 \$0.00	NA 0	
ACCESS MORTGAGE 3 \$260,318.97 0.05% 0 \$0.00	NA 0	
ADAMS FIRST FINANCIAL 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 3 \$238,881.02 0.04% 0 \$0.00	NA 0	

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COMPANY THE					
ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0 \$0.00	NA 0
ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	\$0.00	NA 0
AF BANK	2	\$178,822.26	0.03%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	\$0.00	NA 0
ALPINE BANK OF ILLIN	OIS 44	\$3,688,466.69	0.69%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	\$0.00	NA 0
AMERICA FIRST CREDI' UNION	T 20	\$1,714,213.20	0.32%	\$0.00	NA 0
AMERICA FIRST FEDER CREDIT UNION	AL 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 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNIC	on 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 UNIO	on 1	\$81,675.04	0.02%	\$0.00	NA 0
AMERICAN HOME FUNI	DING 9	\$723,965.46	0.14%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORAT	rion 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 B.	ANK 1	\$86,627.63	0.02%	\$0.00	NA 0
AMERICAN SAVINGS B. OF NJ	ANK 1	\$95,953.69	0.02%	\$0.00	NA 0
AMERICAN SAVINGS B. F.S.B.	ANK, 3	\$247,891.29	0.05%	\$0.00	NA 0
AMERICANA NATIONA BANK	L 1	\$81,974.43	0.02%	\$0.00	NA 0
AMERIHOME MORTGA CORPORATION	GE 3	\$259,651.32	0.05%	\$0.00	NA 0
AMERITRUST MORTGA CORPORATION	GE 6	\$491,324.94	0.09%	\$0.00	NA 0

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ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA	0	
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%	0	\$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%	Ħ		NA	П	
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%	т		NA	0	
BANK OF STANLY	7	\$597,286.71	0.11%			NA		
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%	-		NA	-	
BANKWEST	1	\$96,392.14	0.02%			NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%					
BAXTER CREDIT UNION	11	\$968,531.98	0.18%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$276,658.21	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$65,413.52	0.01%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%			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	
	3	\$265,864.51	0.05%	0	\$0.00	NA	0	

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CAM BAN	BRIDGE SAVINGS K							
CAM	BRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA	0
	E COD FIVE CENTS NGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA	0
CAPI	TAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	0	\$0.00	NA	0
	TAL PACIFIC TGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA	0
CAR) GRO	ROLL MORTGAGE UP	2	\$158,905.63	0.03%	0	\$0.00	NA	0
CAR	ROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA	0
CEN'	TENNIAL LENDING,	2	\$179,196.23	0.03%	0	\$0.00	NA	0
	TEX HOME EQUITY PANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA	0
CEN	ΓRAL BANK OF PROVO	4	\$349,148.16	0.07%	0	\$0.00	NA	0
	FRAL MACOMB MUNITY CREDIT DN	3	\$263,741.55	0.05%	0	\$0.00	NA	0
	ΓRAL MORTGAGE PANY	77	\$6,631,174.19	1.24%	0	\$0.00	NA	0
	TRAL MORTGAGE PORATION	1	\$92,934.92	0.02%	0	\$0.00	NA	0
	TRAL ONE FEDERAL DIT UNION	3	\$272,178.80	0.05%	0	\$0.00	NA	0
CEN'	ΓRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA	0
CEN	ΓRAL SAVINGS BANK	1	\$79,873.40	0.01%	0	\$0.00	NA	0
	ΓRAL STATE BANK	10	\$834,844.25	0.16%	0	\$0.00	NA	0
CFCU UNIC	J COMMUNITY CREDIT ON	6	\$532,003.02	0.1%	0	\$0.00	NA	0
	RTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA	0
CHA COR	RTER ONE MORTGAGE P.	2	\$154,074.94	0.03%	0	\$0.00	NA	0
	SE MANHATTAN TGAGE CORPORATION	13	\$1,054,984.82	0.2%	0	\$0.00	NA	0
	LSEA GROTON NGS BANK	1	\$82,629.84	0.02%	0	\$0.00	NA	0
CHE	MICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA	0
	VRONTEXACO ERAL CREDIT UNION	1	\$96,850.20	0.02%	0	\$0.00	NA	0
CHE	VY CHASE BANK FSB	3	\$270,097.81	0.05%	0	\$0.00	NA	0
	VY CHASE BANK, FSB - CATED CHANNEL	3	\$279,257.23	0.05%	0	\$0.00	NA	0
	VY CHASE SAVINGS K FSB	1	\$99,329.64	0.02%	0	\$0.00	NA	0
CITA UNIC	DEL FEDERAL CREDIT	1	\$85,072.41	0.02%	0	\$0.00	NA	0

CITIZENS BANK	4	\$326,375.03	0.06%	\$0.00	NA 0	
CITIZENS BANK	2	\$180,040.04	0.03% (	\$0.00	NA 0	
MORTGAGE CORPORATION	2	\$180,040.04	0.03%	\$0.00	NAU	
CITIZENS BANK OF	2	\$182,678.68	0.03%	\$0.00	NA 0	
 CAMPBELL COUNTY		Ψ102,070.00	0.03 /6 (	σ φο.σο	11/10	
CITIZENS COMMERCIAL	1	\$79,660.35	0.01%	\$0.00	NA 0	
 AND SAVINGS BANK		φ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0176	\$ \$0.00	1,110	
CITIZENS EQUITY FIRST	5	\$402,212.76	0.08%	\$0.00	NA 0	
CREDIT UNION						
CITIZENS FIRST	57	\$5,028,189.69	0.94% (	\$0.00	NA 0	
WHOLESALE MORTGAGE				+		
CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07%	\$0.00	NA 0	
CITIZENS NATIONAL BANK,				†		
BROWNWOOD	1	\$100,996.49	0.02%	\$0.00	NA 0	
 CITIZENS STATE BANK	2	\$135,940.05	0.03% (	\$0.00	NA 0	
CITIZENS STATE BANK OF		·				
CORTEZ	4	\$333,140.88	0.06%	\$0.00	NA 0	
CITIZENS UNION SAVINGS	7	ΦC1C <b>2</b> C1 20	0.1167	φο οο	NA	
BANK	7	\$616,261.39	0.11%	\$0.00	NA 0	
CITY LINE MORTGAGE	3	¢266 611 <b>5</b> 0	0.05% (	\$0.00	NAO	
CORPORATION	3	\$266,611.59	0.03%	\$0.00	NA 0	
CITY NATIONAL BANK OF	4	\$331,101.65	0.06%	\$0.00	NA 0	
 SULPHUR SPRINGS	4	·	0.00%	\$0.00	NAU	
 CITY STATE BANK	1	\$78,275.51	0.01% (		NA 0	
CITYWIDE BANK	1	\$89,364.68	0.02%	\$0.00	NA 0	
CITYWIDE MORTGAGE	3	\$272,229.50	0.05%	\$0.00	NA 0	
 COMPANY	3	Ψ272,227.30	0.03 /0	φο.σσ	11/10	
CLARKE COUNTY STATE	2	\$190,809.67	0.04%	\$0.00	NA 0	
BANK		·				
 CLINTON NATIONAL BANK	11	\$966,604.32	0.18%		NA 0	
 CLINTON SAVINGS BANK	1	\$97,153.88			NA 0	
 CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	\$0.00	NA 0	
CLYDE SAVINGS BANK	5	\$410,250.01	0.08%	\$0.00	NA 0	
COMPANY		·				
 COAST BANK OF FLORIDA	7	\$589,864.45	0.11% (	\$0.00	NA 0	
COASTAL FEDERAL CREDIT	13	\$1,018,612.90	0.19% (	\$0.00	NA 0	
UNION		. , .,-				
COASTAL STATES	3	\$263,320.90	0.05%	\$0.00	NA 0	
MORTGAGE CORPORATION		·				
COLONIAL SAVINGS FA	5	\$427,414.04	0.08% (		NA 0	
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07% (		NA 0	
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07% (	\$0.00	NA 0	
COLUMBIA RIVER BANK					[]	
		φαα <b>σ σ ·</b> -	0 0	· · · · ·		
DBA COLUMBIA RIVER	4	\$335,543.52	0.06%	\$0.00	NA 0	
	5	\$335,543.52 \$441,846.90	0.06% (		NA 0	

COLUMBIA RIVER							
BANKING COMPANY DBA COLUMBIA RIVER							
MORTGAGE GROUP							
COMMERCE MORTGAGE		4					
CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA	0
COMMERCE SERVICE	2	¢169.763.56	0.03%	Λ	\$0.00	NIA	0
CORPORATION	2	\$168,762.56	0.03%	U	\$0.00	NA	U
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$338,314.51	0.06%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$181,241.19	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	7	\$567,528.98	0.11%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$433,100.49	0.08%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	0	\$0.00	NA	0
CORTRUST BANK	6	\$482,684.06	0.09%		·	NA	0
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	0	\$0.00	NA	0

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C	ROWN BANK FSB	2	\$160,885.80	0.03%	0	\$0.00	NA	0	
C'	UNA CREDIT UNION	7	\$599,748.58	0.11%	0	\$0.00	NA	0	
	AKOTALAND FEDERAL REDIT UNION	1	\$82,404.18	0.02%	0	\$0.00	NA	0	
	EDHAM INSTITUTION FOR AVINGS	2	\$146,013.20	0.03%	0	\$0.00	NA	0	
	ELMAR FINANCIAL OMPANY	2	\$164,677.99	0.03%	0	\$0.00	NA	0	
	ELTA EMPLOYEES CREDIT NION	5	\$448,746.21	0.08%	0	\$0.00	NA	0	
	ENVER PUBLIC SCHOOLS REDIT UNION	3	\$244,894.29	0.05%	0	\$0.00	NA	0	
	ESERT SCHOOLS EDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	0	\$0.00	NA	0	
D.	FCU FINANCIAL	25	\$2,087,432.64	0.39%	0	\$0.00	NA	0	
	IME SAVINGS BANK OF ORWICH	1	\$75,061.43	0.01%	0	\$0.00	NA	О	
	OVENMUEHLE FUNDING, NC.	3	\$238,720.48	0.04%	0	\$0.00	NA	О	
	OW CHEMICAL MPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	0	\$0.00	NA	0	
	OW LOUISIANA FEDERAL REDIT UNION	1	\$87,204.42	0.02%	0	\$0.00	NA	О	
	RAPER AND KRAMER IORTGAGE CORP.	3	\$237,898.06	0.04%	0	\$0.00	NA	0	
	UBUQUE BANK AND RUST COMPANY	36	\$3,136,811.49	0.59%	0	\$0.00	NA	О	
	URANT BANK AND TRUST OMPANY	4	\$333,985.07	0.06%	0	\$0.00	NA	0	
E	AST WEST BANK	1	\$78,022.81	0.01%	0		NA	0	
<u> </u>	ASTERN BANK	4	\$340,992.17	0.06%				_	
	ASTMAN CREDIT UNION	1	\$72,256.26	0.01%	0	\$0.00	NA	)	
IN	MI EQUITY MORTGAGE, NC.	1	\$91,990.72	0.02%	0	\$0.00	NA	0	
	MIGRANT MORTGAGE OMPANY, INC.	6	\$433,147.13	0.08%	0	\$0.00	NA	О	
	MPIRE FEDERAL CREDIT NION	1	\$94,869.30	0.02%	0	\$0.00	NA	О	
	MPORIA STATE BANK & RUST COMPANY	1	\$80,485.06	0.02%	0	\$0.00	NA	Э	
	NT FEDERAL CREDIT NION	1	\$88,739.56	0.02%	0	\$0.00	NA	О	_
	NTERPRISE CORPORATION F THE DELTA	3	\$255,759.02	0.05%	0	\$0.00	NA	O	
E	NVISION CREDIT UNION	2	\$176,815.40	0.03%	0	\$0.00	NA	0	
	SB MORTGAGE COMPANY	1	\$88,712.42	0.02%			NA	1	
E	VANS NATIONAL BANK	3	\$254,678.62	0.05%	0	\$0.00	NA	0	

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EVERTRUST BANK	3	\$200,570.39	0.04%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0	\$0.00	NA 0	
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	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05%	0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,141.33	0.03%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$842,180.35	0.16%	0	\$0.00	NA 0	
FIMI, INC.	7	\$583,718.48	0.11%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08%	0	\$0.00	NA 0	
FIRST BANK	2	\$167,945.96	0.03%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05%	0	\$0.00	NA 0	
FIRST BANK OF OHIO	1	\$84,776.11	0.02%	0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$89,832.78	0.02%		1	NA 0	
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21%	0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$270,621.21	0.05%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$252,500.33	0.05%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02%	0	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	0	\$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	\$0.00	NA 0	
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$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	\$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	\$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	\$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	
FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$74,062.71	0.01%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,524.63	0.02%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$87,516.57	0.02%	-		NA		
FIRST PLACE BANK	94	\$7,966,000.46	1.49%					
	7	\$627,907.72	0.12%	0	\$0.00	NA	0	

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FIRST REPUBLIC SAVINGS BANK							
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0	\$0.00	NA 0	
FIRST UNITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA 0	
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,816.65	0.01%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	H		NA 0	
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03%	0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03%	0	\$0.00	NA 0	
FOSTER BANK	1	\$86,508.50	0.02%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	0	\$0.00	NA 0	
FREMONT BANK	81	\$7,140,467.95	1.33%	0	\$0.00	NA 0	
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0	\$0.00	NA 0	
FULTON BANK	28	\$2,305,219.46	0.43%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01%				
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0	\$0.00	NA 0	
GOLDEN FIRST 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	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0	\$0.00	NA 0	

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GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$261,176.10	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	38	\$3,358,904.72	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$197,675.66	0.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	7	\$615,814.29	0.11%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$181,221.68	0.03%	0	\$0.00	NA	0	

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 (	)
HOMETOWN BANK	3	\$245,599.61	0.05%	0 \$0.00	NA (	)
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	0 \$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	0 \$0.00	NA	)
HUDSON NATIONAL BANK THE	2	\$187,654.97	0.04%	0 \$0.00	NA	)
HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	0 \$0.00	NA	)
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11%	0 \$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	0 \$0.00	NA	)
ILLINI BANK	3	\$240,076.85	0.04%		NA (	)
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%	0 \$0.00	NA (	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0 \$0.00	NA	)
INDEPENDENT BANK 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 TRUST COMPANY	8	\$643,356.53	0.12%	0 \$0.00	NA	)
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03%	0 \$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%	0 \$0.00	NA	)
	1	\$78,386.24	0.01%	0 \$0.00	NA	)

6	\$537,736.71	0.1%	0	\$0.00	NA	0
1	\$97,992.99	0.02%	0	\$0.00	NA	0
52	\$4,582,045.62	0.86%	0	\$0.00	NA	0
3	\$244,311.66	0.05%	0	\$0.00	NA	0
5	\$453,861.51	0.08%	0	\$0.00	NA	0
1	\$93,097.93	0.02%	0	\$0.00	NA	0
10	\$857,690.41	0.16%	0	\$0.00	NA	0
12	\$1,069,549.86	0.2%	0	\$0.00	NA	0
2	\$177,759.62	0.03%	0	\$0.00	NA	0
5	\$420,625.28	0.08%	0	\$0.00	NA	0
9	\$763,106.45	0.14%	0	\$0.00	NA	0
7	\$614,802.69	0.11%	0	\$0.00	NA	0
1	\$83,465.23	0.02%	0	\$0.00	NA	0
1	\$96,878.12	0.02%	0	\$0.00	NA	0
11	\$947,111.46	0.18%	0	\$0.00	NA	0
2	\$185,418.83	0.03%	0	\$0.00	NA	0
41	\$3,479,437.07	0.65%	0	\$0.00	NA	0
2	\$168,663.96	0.03%	0	\$0.00	NA	0
1	\$96,544.95	0.02%	0	\$0.00	NA	0
1	\$82,753.46	0.02%	0	\$0.00	NA	0
1	\$79,542.01	0.01%	0	\$0.00	NA	0
1	\$86,604.15	0.02%	0	\$0.00	NA	0
4	\$294,934.34	0.06%	0	\$0.00	NA	0
24	\$2,015,395.66	0.38%	0	\$0.00	NA	0
5	\$414,216.38	0.08%	0	\$0.00	NA	0
1	\$79,333.88	0.01%	0	\$0.00	NA	0
18		0.29%	0	\$0.00	NA	0
1	\$95,786.16	0.02%	0	\$0.00	NA	0
	1 52 3 5 1 10 12 2 5 9 7 1 1 11 2 41 2 1 1 1 4 24 5 1 18	1       \$97,992.99         52       \$4,582,045.62         3       \$244,311.66         5       \$453,861.51         1       \$93,097.93         10       \$857,690.41         12       \$1,069,549.86         2       \$177,759.62         5       \$420,625.28         9       \$763,106.45         7       \$614,802.69         1       \$83,465.23         1       \$947,111.46         2       \$185,418.83         41       \$3,479,437.07         2       \$168,663.96         1       \$96,544.95         1       \$82,753.46         1       \$79,542.01         1       \$86,604.15         4       \$294,934.34         24       \$2,015,395.66         5       \$414,216.38         1       \$79,333.88         1       \$79,333.88         18       \$1,541,165.66	1       \$97,992.99       0.02%         52       \$4,582,045.62       0.86%         3       \$244,311.66       0.05%         5       \$453,861.51       0.08%         1       \$93,097.93       0.02%         10       \$857,690.41       0.16%         12       \$1,069,549.86       0.2%         2       \$177,759.62       0.03%         5       \$420,625.28       0.08%         9       \$763,106.45       0.14%         7       \$614,802.69       0.11%         1       \$83,465.23       0.02%         1       \$96,878.12       0.02%         11       \$947,111.46       0.18%         2       \$185,418.83       0.03%         4       \$3,479,437.07       0.65%         2       \$168,663.96       0.03%         1       \$86,544.95       0.02%         1       \$879,542.01       0.01%         1       \$86,604.15       0.02%         4       \$294,934.34       0.06%         24       \$2,015,395.66       0.38%         5       \$414,216.38       0.08%         5       \$414,216.38       0.01%	1       \$97,992.99       0.02% 0         52       \$4,582,045.62       0.86% 0         3       \$244,311.66       0.05% 0         5       \$453,861.51       0.08% 0         1       \$93,097.93       0.02% 0         10       \$857,690.41       0.16% 0         12       \$1,069,549.86       0.2% 0         2       \$177,759.62       0.03% 0         5       \$420,625.28       0.08% 0         9       \$763,106.45       0.14% 0         7       \$614,802.69       0.11% 0         1       \$96,878.12       0.02% 0         1       \$947,111.46       0.18% 0         2       \$185,418.83       0.03% 0         4       \$3,479,437.07       0.65% 0         2       \$168,663.96       0.03% 0         1       \$96,544.95       0.02% 0         1       \$79,542.01       0.01% 0         1       \$86,604.15       0.02% 0         4       \$294,934.34       0.06% 0         24       \$2,015,395.66       0.38% 0         5       \$414,216.38       0.08% 0         5       \$414,216.38       0.008% 0         1       \$79,333.88 <td>1       \$97,992.99       0.02% 0       \$0.00         52       \$4,582,045.62       0.86% 0       \$0.00         3       \$244,311.66       0.05% 0       \$0.00         5       \$453,861.51       0.08% 0       \$0.00         1       \$93,097.93       0.02% 0       \$0.00         10       \$857,690.41       0.16% 0       \$0.00         12       \$1,069,549.86       0.2% 0       \$0.00         2       \$177,759.62       0.03% 0       \$0.00         5       \$420,625.28       0.08% 0       \$0.00         9       \$763,106.45       0.14% 0       \$0.00         1       \$83,465.23       0.02% 0       \$0.00         1       \$96,878.12       0.02% 0       \$0.00         1       \$947,111.46       0.18% 0       \$0.00         2       \$185,418.83       0.03% 0       \$0.00         41       \$3,479,437.07       0.65% 0       \$0.00         2       \$168,663.96       0.03% 0       \$0.00         1       \$96,544.95       0.02% 0       \$0.00         1       \$79,542.01       0.01% 0       \$0.00         1       \$86,604.15       0.02% 0       \$0.00</td> <td>1       \$97,992.99       0.02% 0       \$0.00       NA         52       \$4,582,045.62       0.86% 0       \$0.00       NA         3       \$244,311.66       0.05% 0       \$0.00       NA         5       \$453,861.51       0.08% 0       \$0.00       NA         10       \$857,690.41       0.16% 0       \$0.00       NA         12       \$1,069,549.86       0.2% 0       \$0.00       NA         2       \$177,759.62       0.03% 0       \$0.00       NA         5       \$420,625.28       0.08% 0       \$0.00       NA         9       \$763,106.45       0.14% 0       \$0.00       NA         1       \$96,878.12       0.02% 0       \$0.00       NA         1       \$96,878.12       0.02% 0       \$0.00       NA         2       \$185,418.83       0.03% 0       \$0.00       NA         2       \$168,663.96       0.03% 0       \$0.00       NA         2       \$168,663.96       0.03% 0       \$0.00       NA         1       \$947,111.46       0.18% 0       \$0.00       NA         2       \$168,663.96       0.03% 0       \$0.00       NA         1</td>	1       \$97,992.99       0.02% 0       \$0.00         52       \$4,582,045.62       0.86% 0       \$0.00         3       \$244,311.66       0.05% 0       \$0.00         5       \$453,861.51       0.08% 0       \$0.00         1       \$93,097.93       0.02% 0       \$0.00         10       \$857,690.41       0.16% 0       \$0.00         12       \$1,069,549.86       0.2% 0       \$0.00         2       \$177,759.62       0.03% 0       \$0.00         5       \$420,625.28       0.08% 0       \$0.00         9       \$763,106.45       0.14% 0       \$0.00         1       \$83,465.23       0.02% 0       \$0.00         1       \$96,878.12       0.02% 0       \$0.00         1       \$947,111.46       0.18% 0       \$0.00         2       \$185,418.83       0.03% 0       \$0.00         41       \$3,479,437.07       0.65% 0       \$0.00         2       \$168,663.96       0.03% 0       \$0.00         1       \$96,544.95       0.02% 0       \$0.00         1       \$79,542.01       0.01% 0       \$0.00         1       \$86,604.15       0.02% 0       \$0.00	1       \$97,992.99       0.02% 0       \$0.00       NA         52       \$4,582,045.62       0.86% 0       \$0.00       NA         3       \$244,311.66       0.05% 0       \$0.00       NA         5       \$453,861.51       0.08% 0       \$0.00       NA         10       \$857,690.41       0.16% 0       \$0.00       NA         12       \$1,069,549.86       0.2% 0       \$0.00       NA         2       \$177,759.62       0.03% 0       \$0.00       NA         5       \$420,625.28       0.08% 0       \$0.00       NA         9       \$763,106.45       0.14% 0       \$0.00       NA         1       \$96,878.12       0.02% 0       \$0.00       NA         1       \$96,878.12       0.02% 0       \$0.00       NA         2       \$185,418.83       0.03% 0       \$0.00       NA         2       \$168,663.96       0.03% 0       \$0.00       NA         2       \$168,663.96       0.03% 0       \$0.00       NA         1       \$947,111.46       0.18% 0       \$0.00       NA         2       \$168,663.96       0.03% 0       \$0.00       NA         1

LYONS MORTGAGE SERVICES, INC.					
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	8	\$686,365.90	0.13% 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
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22% 0	\$0.00	NA 0
	2	\$183,109.44	0.03% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC					
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06%	\$0.00	NA 0
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06%	\$0.00	NA 0
METROBANK	4	\$349,654.62	0.07%	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	L 6	\$493,860.00	0.09%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68%	\$0.00	NA 0
MID MINNESOTA FEDERAI CREDIT UNION	3	\$273,975.70	0.05%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$259,963.42	0.05%	·	
MID-PENN BANK	4	\$324,231.80	0.06%	\$0.00	NA 0
MID-STATE BANK	9	\$772,563.96	0.14% (	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$409,773.02	0.08%	·	
MILFORD BANK, THE	4	\$362,083.11	0.07%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18%		
MIZZOU CREDIT UNION	1	\$82,392.30	0.02%		
MONSON SAVINGS BANK	3	\$259,054.93	0.05%	\$0.00	NA 0

MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29%	0 \$0.00	NA 0
MORTGAGE AND EQUITY					
FUNDING CORPORATION	1	\$95,348.43	0.02%	0 \$0.00	NA 0
DBA MEFC					
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	0 \$0.00	NA 0
MORTGAGE CLEARING	1	\$85,323.80	0.02%	0 \$0.00	NA 0
CORPORATION		, ,-			
MOUNTAIN STATES	7	\$582,947.26	0.11%	0 \$0.00	NA 0
MORTGAGE CENTERS INC.	2	¢170 740 66	0.03%	0 \$0.00	NIA O
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL		\$178,740.66	0.03%	50.00	NA 0
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	- 1	фо <b>г 7.42</b> 00	0.020	Φ0.04	
ASSOCIATION FSA	1	\$85,742.98	0.02%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0 \$0.00	NA 0
NASSAU EDUCATORS	2	\$187,808.81	0.04%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	۷	\$107,000.01	0.04%	0 \$0.00	) NAU
NATIONAL BANK OF	7	\$646,588.30	0.12%	0 \$0.00	NA 0
ARIZONA		ψ010,300.30	0.1270	Ψ0.00	7 11710
NATIONAL CITY	59	\$5,036,288.78	0.94%	0 \$0.00	NA 0
MORTGAGE COMPANY		, - , ,			
NATIONWIDE ADVANTAGE	59	¢5 022 227 10	0.94%	\$0.00	NA O
MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,023,287.19	0.94%	0 \$0.00	NA 0
NATIONWIDE HOME					1 11
MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT			0.504		
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	3	\$270 445 97	0.05%	0 \$0.00	) NA 0
CORP.	3	\$279,445.87	0.03%	0 \$0.00	) NAU
NEW ERA BANK	1	\$86,943.58	0.02%	0 \$0.00	NA 0
NEW HAVEN SAVINGS	1	\$80,056.69	0.01%	0 \$0.00	NA 0
BANK		Ψου,υΣυ.υν	0.0176	Ψ0.00	7 1110
NEW SOUTH FEDERAL	10	\$837,713.18	0.16%	0 \$0.00	NA 0
SAVINGS BANK		, ,		·	<del>                                     </del>
NEWFIELD NATIONAL	1	\$95,667.52	0.02%	0 \$0.00	NA 0
BANK NEWTOWN SAVINGS BANK	1	¢95 012 56	0.02%	0 00	NA O
NORTH AMERICAN	1	\$85,012.56	0.02%	0 \$0.00	NA 0
SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	0 \$0.00	NA 0
NORTH FORK BANK	35	\$2,782,495.23	0.52%	0 \$0.00	NA 0
NORTH SHORE BANK, A					
CO-OPERATIVE BANK	3	\$260,809.48	0.05%	0 \$0.00	NA 0
NORTHERN OHIO	1.0	¢1 505 210 14	0.20	0 00	NTA O
INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0 \$0.00	NA 0
	1	L			

NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	\$0.00	NA 0	
NUMERICA CREDIT UNION	<b>V</b> 4	\$373,367.66	0.07%	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	\$0.00	NA 0	
OCEAN BANK	5	\$446,751.75	0.08%	\$0.00	NA 0	
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	\$0.00	NA 0	
OLIN COMMUNITY CREDI' UNION	Γ 1	\$93,841.07	0.02%	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	\$0.00	NA 0	
OREGON FEDERAL CREDI' UNION	Τ 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 UNIC	2 ON 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, NATIONA ASSOCIATION	L 9	\$736,820.47	0.14%	\$0.00	NA 0	
PEOPLES TRUST COMPAN OF ST. ALBANS	Y 3	\$290,365.85	0.05%	\$0.00	NA 0	

PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0 \$0.00	NA	)
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0 \$0.00	NA (	)
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%			
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0 \$0.00	NA	)
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0 \$0.00	NA	)
PIONEER BANK	2	\$172,527.12	0.03%	0 \$0.00	NA (	)
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0 \$0.00	NA (	)
PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	0 \$0.00	NA (	)
PLUMAS BANK	1	\$79,932.61	0.01%	0 \$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	0 \$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0 \$0.00	NA	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	\$0.00	NA	)
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0 \$0.00	NA	)
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0 \$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0 \$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0 \$0.00	NA	)
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0 \$0.00	NA (	)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0 \$0.00	NA	)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0 \$0.00	NA	)
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0 \$0.00	NA	)
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0 \$0.00	NA	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0 \$0.00	NA	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0 \$0.00	NA	)
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0 \$0.00	NA (	)
QUAKER CITY BANK	5	\$454,917.74	0.08%		1	
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%			
R-G CROWN BANK	1	\$88,352.70	0.02%	0 \$0.00	NA (	)
RAYTHEON EMPLOYEES	1	\$87,992.18	0.02%			
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FEDERAL CREDIT UNION				Ш			Ц	
REDSTONE FEDERAL	5	\$456,096.02	0.09%	0	\$0.00	NA	0	
CREDIT UNION REDWOOD CREDIT UNION	1	\$40.175.44	0.01%	Λ			Н	
REGIONS BANK	2	\$40,175.44 \$139,012.84	0.01%				-	
REPUBLIC BANK	1	\$84,624.80	0.02%	-			-	
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56					Ħ	
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	
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA	0	
S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	10	\$857,717.47	0.16%			NA	0	
SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%		·	NA	0	
SAND RIDGE BANK	2	\$185,574.02	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$166,981.76	0.03%	-	·		0	
SAWYER SAVINGS BANK	2	\$187,775.23	0.04%					
SAXON MORTGAGE INC.	2	\$184,674.53	0.03%					
SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01%				Н	
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA	0	

SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13% 0	\$0.00	NA 0	
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$163,140.24	0.03% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02% 0	\$0.00	NA 0	
SOLVAY BANK	2	\$157,368.03	0.03% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	5	\$432,166.88	0.08% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21% 0	\$0.00	NA 0	
ST. MARYS BANK	6	\$532,006.51	0.1% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$89,289.82	0.02% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02% 0		NA 0	
STATE BANK OF LACROSSE	2	\$160,663.87	0.03% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	5	\$456,557.33	0.09% 0		NA 0	
	1	\$87,912.33	0.02% 0	\$0.00	NA 0	

STATE BANK OF NEW PRAGUE					
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	\$0.00	NA 0
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1%	\$0.00	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%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	\$0.00	NA 0
SUTTON STATE BANK	1	\$79,088.42	0.01%	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%		
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%		NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	\$0.00	NA 0
TEXAS BANK	3	\$250,894.90	0.05%	0 \$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%		NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	\$0.00	NA 0
	1	\$87,775.56	0.02%	\$0.00	NA 0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
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%	Ш		NA	0	)
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0	\$0.00	NA	0	
THE PARK BANK	2	\$161,248.13	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA	0	)
THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA	0	
TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	0	\$0.00	NA	0	

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TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$724,552.91	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0	\$0.00	NA	0	
UNION BANK	4	\$361,941.60	0.07%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$79,749.59	0.01%	0	\$0.00	NA	0	
UNIONBANK	25	\$2,086,401.18	0.39%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$173,951.49		Ш		NA	0	
UNITED BANK OF UNION	10	\$801,778.89	0.15%			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	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00			
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA	0	
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VIRTUALBANK	2	\$169,896.59	0.03% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT	3	\$283,804.54	0.05% 0	\$0.00	NA 0	
UNION		·				
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$99,082.61	0.02% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	5	\$444,704.68	0.08% 0	\$0.00	NA 0	
WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	12	\$1,013,837.05	0.19% 0	\$0.00	NA 0	
WAYNE BANK	1	\$82,317.84	0.02% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	10	\$859,332.55	0.16% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	9	\$792,855.23	0.15% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2% 0	\$0.00	NA 0	
WESTERLY SAVINGS BANK	1	\$76,426.73	0.01% 0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07% 0	\$0.00	NA 0	
WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01% 0	\$0.00	NA 0	
WORKERS CREDIT UNION	6	\$498,528.53	0.09% 0	\$0.00	NA 0	
WORLD SAVINGS BANK	34	\$2,917,363.48	0.54% 0	\$0.00	NA 0	
WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07% 0	\$0.00	NA 0	
Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02% 0	\$0.00	NA 0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05% 0	\$0.00	NA 0	
	1	\$82,633.20	0.02% 0	\$0.00	NA 0	

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	ZIONS FIRST NATIONAL BANK					
	Unavailable	1,052	\$89,731,663.39	14.38% 0	\$0.00	NA 0
Total		6,412	\$547,427,456.00	100% 0	\$0.00	0
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02% 0	\$0.00	NA 0
	ADVANTAGE BANK	14	\$1,227,284.40	0.23% 0	\$0.00	NA 0
	AF BANK	1	\$79,085.32	0.01% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	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	. , ,	0.42% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$338,867.06	0.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04% 0	\$0.00	NA 0

AMERICAN FINANCE							_	
HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA	0	
AMERICAN HERITAGE	1	\$68,448.01	0.01%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA	0	
AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA	0	
•		** === === ==	0.220		<b>#0.00</b>	NT A	_	
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	U	\$0.00	NA	U	
	INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK F.S.B.  AMERICAN NATIONAL BANK  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK SSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BALTIMORE COUNTY	AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK SSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT 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 UNION  BALTIMORE COUNTY  1	AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN SAVINGS BANK P.S.B.  AMERICAN SCHRISTIAN P.S.B.  AMERICAN SCHRISTIAN P.S.B.  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB P.S.B.  ANCHORBANK SSB P.S.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.B.	FEDERAL CREDIT UNION   AMERICAN HOME FUNDING   INC.	FEDERAL CREDIT UNION   AMERICAN HOME FUNDING   INC.   AMERICAN HOME   MORTGAGE CORPORATION   AMERICAN NATIONAL   BANK, TERRELL   16   \$1,366,605.54   0.25%	FEDERAL CREDIT UNION   AMERICAN HOME FUNDING   INC.   AMERICAN HOME   MORTGAGE CORPORATION   3   \$257,525.53   0.05% 0   \$0.00   AMERICAN NATIONAL   16   \$1,366,605.54   0.25% 0   \$0.00   AMERICAN NATIONAL   BANK, TERRELL   1   \$85,432.48   0.02% 0   \$0.00   AMERICAN NATIONAL   BANK, WICHITA FALLS   1   \$85,432.48   0.02% 0   \$0.00   AMERICAN SAVINGS BANK,	FEDERAL CREDIT UNION	AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION INC.  AMERICAN NATIONAL INC.  AMERICAN NATIONAL INC.  BANK, TERRELL INC.  AMERICAN NATIONAL INC.  AMERICAN NATIONAL INC.  BANK, WICHITA FALLS INC.  AMERICAN SAVINGS BANK, INC.  F.S.B.  AMERICAN NATIONAL INC.  AMERICAN NATIONAL INC.  AMERICAN SAVINGS BANK, INC.  BANK INC.  AMERICAN NATIONAL INC.  AMERICAN NATIONAL INC.  BANK INC

BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK 50 \$4,394,226.29 0.82% 0 \$0.00  BANK CALUMET, N.A. 3 \$250,914.63 0.05% 0 \$0.00  BANK CENTER FIRST 3 \$257,897.06 0.05% 0 \$0.00  BANK MUTUAL 41 \$3,452,959.52 0.64% 0 \$0.00  BANK OF AKRON 4 \$349,707.94 0.07% 0 \$0.00  BANK OF AKRON 4 \$349,707.94 0.07% 0 \$0.00  BANK OF HANOVER AND TRUST COMPANY 8 \$702,431.92 0.13% 0 \$0.00  BANK OF HAWAII 8 \$729,198.76 0.14% 0 \$0.00  BANK OF LANCASTER COUNTY NA 4 \$373,434.71 0.07% 0 \$0.00  BANK OF MISSISSIPPI 13 \$1,102,163.75 0.21% 0 \$0.00  BANK OF SPRINGFIELD 1 \$76,888.50 0.01% 0 \$0.00  BANK OF STANLY 6 \$457,731.28 0.09% 0 \$0.00  BANK OF HE CASCADES 11 \$96,379.94 0.18% 0 \$0.00  BANK OF WESTON 1 \$85,656.69 0.02% 0 \$0.00  BANK OF WESTON 1 \$85,656.69 0.02% 0 \$0.00  BANK OF SPRINGFIELD 5 \$438,231.86 0.08% 0 \$0.00  BANK OF WESTON 1 \$8438,231.86 0.08% 0 \$0.00  BANK OF SPRINGFIELD 5 \$438,231.86 0.08% 0 \$0.00  BANK OF WESTON 1 \$8438,231.86 0.08% 0 \$0.00  BANK OF WESTON 1 \$8438,231.86 0.08% 0 \$0.00  BANK OF CREDIT UNION 1 \$78,402.59 0.01% 0 \$0.00  BANK OF CREDIT UNION 1 \$78,402.59 0.01% 0 \$0.00  BANK OF CREDIT UNION 1 \$78,402.59 0.01% 0 \$0.00  BANK OF CREDIT UNION 1 \$78,402.59 0.01% 0 \$0.00  BANK OF CREDIT UNION 1 \$86,559.13 0.02% 0 \$0.00  BANK OF CREDIT UNION 1 \$8438,231.86 0.08% 0 \$0.00  BANK OF CREDIT UNION 1 \$8438,231.86 0.08% 0 \$0.00  BANK OF CREDIT UNION 1 \$8438,231.86 0.08% 0 \$0.00  BANK OF CREDIT UNION 1 \$866,667.78 0.01% 0 \$0.00  BENCHMARK BANK 1 \$79,924.29 0.01% 0 \$0.00  BENCHMARK MORTGAGE 1 \$66,667.78 0.01% 0 \$0.00  BENCHMARK MORTGAGE 96 \$8,410,265.90 1.57% 0 \$0.00  BENCHMARK MORTGAGE 1 \$66,667.78 0.01% 0 \$0.00  BENCHMARK MORTGAGE 1 \$66,667.78 0.01% 0 \$0.00  BENCHMARK MORTGAGE 1 \$66,667.78 0.01% 0 \$0.00  BENCHMARK MORTGAGE 96 \$8,410,265.90 1.57% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 96 \$8,410,265.90 1.57% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGA							
BANK CALUMET, N.A.   3   \$250,914.63   0.05%   0   \$0.00     BANK CENTER FIRST   3   \$257,897.06   0.05%   0   \$0.00     BANK MUTUAL   41   \$3,457,2959.52   0.64%   0   \$0.00     BANK OF AKRON   4   \$349,707.94   0.07%   0   \$0.00     BANK OF AMERICA NA   8   \$666,562.42   0.12%   0   \$0.00     BANK OF HANOVER AND   8   \$702,431.92   0.13%   0   \$0.00     BANK OF HAWAII   8   \$729,198.76   0.14%   0   \$0.00     BANK OF LANCASTER   4   \$373,434.71   0.07%   0   \$0.00     BANK OF LENOX   1   \$82,463.44   0.02%   0   \$0.00     BANK OF MISSISSIPPI   13   \$1,102,163.75   0.21%   0   \$0.00     BANK OF NEWPORT   9   \$719,779.60   0.13%   0   \$0.00     BANK OF SPRINGIFIELD   1   \$76,888.50   0.01%   0   \$0.00     BANK OF STANLY   6   \$457,731.28   0.09%   0   \$0.00     BANK OF WAUSAU   1   \$92,623.28   0.02%   0   \$0.00     BANK OF WESTON   1   \$85,559.13   0.02%   0   \$0.00     BANK OF WESTON   1   \$85,656.69   0.02%   0   \$0.00     BANK OF WESTON   1   \$85,656.69   0.02%   0   \$0.00     BANKIULINOIS   2   \$165,282.17   0.03%   0   \$0.00     BANKIULINOIS   2   \$165,282.17   0.03%   0   \$0.00     BANK OF WESTON   1   \$843,231.86   0.08%   0   \$0.00     BANK OF WESTON   1   \$843,231.86   0.08%   0   \$0.00     BANK OF WESTON   1   \$843,231.86   0.08%   0   \$0.00     BANK OF WESTON   1   \$74,402.59   0.01%   0   \$0.00     BENCHMARK BANK   1   \$79,924.29   0.01%   0   \$0.00     BENCHMARK MORTGAGE   1   \$76,607.78   0   \$0.00     BENCHMARK MORTGAGE   1   \$76,607.78   0   0		6	\$508,291.34	0.09% 0	\$0.00	NA 0	
BANK CENTER FIRST   3   \$257,897.06   0.05%   0   \$0.00     BANK MUTUAL   41   \$3,452,959.52   0.64%   0   \$0.00     BANK OF AKRON   4   \$349,707.94   0.07%   0   \$0.00     BANK OF AMERICA NA   8   \$666,562.42   0.12%   0   \$0.00     BANK OF HANOVER AND TRUST COMPANY   8   \$702,431.92   0.13%   0   \$0.00     BANK OF HAWAII   8   \$729,198.76   0.14%   0   \$0.00     BANK OF LANCASTER   4   \$373,434.71   0.07%   0   \$0.00     BANK OF LENOX   1   \$82,463.44   0.02%   0   \$0.00     BANK OF MISSISSIPPI   31   \$1,102,163.75   0.21%   0   \$0.00     BANK OF NEWPORT   9   \$719,779.60   0.13%   0   \$0.00     BANK OF SPRINGFIELD   1   \$76,888.50   0.01%   0   \$0.00     BANK OF SPRINGFIELD   1   \$36,888.50   0.01%   0   \$0.00     BANK OF WESTON   1   \$86,559.13   0.02%   0   \$0.00     BANK OF WESTON   1   \$86,559.13   0.02%   0   \$0.00     BANK OF WESTON   1   \$86,655.91   0.02%   0   \$0.00     BANKIOWA   3   \$20,9357.68   0.04%   0   \$0.00     BANKIOWA   3   \$20,9357.68   0.04%   0   \$0.00     BANKUWA   3   \$20,9357.68   0.04%   0   \$0.00     BANKEST   1   \$95,439.33   0.02%   0   \$0.00     BANKEST   1   \$95,439.33   0.02%   0   \$0.00     BANKET CREDIT UNION   1   \$86,655.91   0.16%   0   \$0.00     BANKET REPORAL   5   \$438,231.86   0.08%   0   \$0.00     BANKET REPORATION   1   \$86,655.91   0.16%   0   \$0.00     BANKET REPORATION   1   \$86,655.90   0.16%   0   \$0.00     BANKET REPORATION   1   \$86,655.90   0.16%   0   \$0.00     BENCHMARK MORTGAGE   1   \$66,667.78   0.01%   0   \$0.00     BENCHMARK		50	\$4,394,226.29	0.82% 0	\$0.00	NA 0	
BANK MUTUAL	NK CALUMET, N.A.	3	\$250,914.63	0.05% 0	\$0.00	NA 0	
BANK OF AKRON	NK CENTER FIRST	3	\$257,897.06	0.05% 0	\$0.00	NA 0	
BANK OF AMERICA NA	NK MUTUAL	41	\$3,452,959.52	0.64% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY   8   \$702,431.92   0.13%   0   \$0.00	NK OF AKRON	4	\$349,707.94	0.07% 0	\$0.00	NA 0	
TRUST COMPANY   8   \$702,431.92   0.13%   0   \$0.00	NK OF AMERICA NA	8	\$666,562.42	0.12% 0	\$0.00	NA 0	
BANK OF HAWAII   8   \$729,198.76   0.14%   0   \$0.00	NK OF HANOVER AND	0		0.120/.0	¢0.00	NIAO	
BANK OF LANCASTER COUNTY NA	JST COMPANY	8	\$702,431.92	0.13% 0	\$0.00	NA 0	
COUNTY NA   4   \$3/3,434.71   0.07%   0   \$0.00	NK OF HAWAII	8	\$729,198.76	0.14% 0	\$0.00	NA 0	
BANK OF LENOX 1 \$82,463.44 0.02% 0 \$0.00  BANK OF MISSISSIPPI 13 \$1,102,163.75 0.21% 0 \$0.00  BANK OF NEWPORT 9 \$719,779.60 0.13% 0 \$0.00  BANK OF SPRINGFIELD 1 \$76,888.50 0.01% 0 \$0.00  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 \$0.00  BANK OF WESTON 1 \$86,559.13 0.02% 0 \$0.00  BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$85,656.69 0.02% 0 \$0.00  BANKILINOIS 2 \$165,282.17 0.03% 0 \$0.00  BANKIUNO 3 \$209,357.68 0.04% 0 \$0.00  BANKWEST 1 \$95,439.33 0.02% 0 \$0.00  BANKWEST 1 \$95,439.33 0.02% 0 \$0.00  BANKEDIT UNION 10 \$868,127.13 0.16% 0 \$0.00  BAY GULF CREDIT UNION 1 \$78,402.59 0.01% 0 \$0.00  BENCHMARK BANK 1 \$79,924.29 0.01% 0 \$0.00  BENCHMARK MORTGAGE CORPORATION 1 \$66,667.78 0.01% 0 \$0.00  BENIAMIN FRANKLIN 1 \$92,378.64 0.02% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 96 \$8,410,265.90 1.57% 0 \$0.00  BILIE BALL NATIONAL	NK OF LANCASTER	1	\$373 /3/ 71	0.07%	90.00	NA 0	
BANK OF MISSISSIPPI   13	JNTY NA	4	\$373,434.71	0.07%0	\$0.00	NAU	
BANK OF NEWPORT   9   \$719,779.60   0.13% 0   \$0.00	NK OF LENOX	1	\$82,463.44	0.02% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD 1 \$76,888.50 0.01% 0 \$0.00 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 \$0.00 BANK OF WESTON 1 \$86,559.13 0.02% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$85,656.69 0.02% 0 \$0.00 BANKILLINOIS 2 \$165,282.17 0.03% 0 \$0.00 BANKIOWA 3 \$209,357.68 0.04% 0 \$0.00 BANKWEST 1 \$95,439.33 0.02% 0 \$0.00 BANKSDALE FEDERAL CREDIT UNION 5 \$438,231.86 0.08% 0 \$0.00 BAY GULF CREDIT UNION 10 \$868,127.13 0.16% 0 \$0.00 BAY GULF CREDIT UNION 1 \$78,402.59 0.01% 0 \$0.00 BENCHMARK BANK 1 \$79,924.29 0.01% 0 \$0.00 BENCHMARK MORTGAGE CORPORATION 5 \$4482,536.61 0.09% 0 \$0.00 BENJAMIN FRANKLIN SAVINGS BANK 1 \$92,378.64 0.02% 0 \$0.00 BENJAMIN FRANKLIN SAVINGS BANK 1 \$92,378.64 0.02% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$71,024.70 0.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 96 \$8,410,265.90 1.57% 0 \$0.00 BLIE BALL NATIONAL 1 \$1,117,781.37 0.21% 0 \$0.00 BLIE BALL NATIONAL	NK OF MISSISSIPPI	13	\$1,102,163.75	0.21% 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 \$0.00  BANK OF WESTON 1 \$86,559.13 0.02% 0 \$0.00  BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$85,656.69 0.02% 0 \$0.00  BANKILLINOIS 2 \$165,282.17 0.03% 0 \$0.00  BANKIOWA 3 \$209,357.68 0.04% 0 \$0.00  BANKWEST 1 \$95,439.33 0.02% 0 \$0.00  BANKWEST 1 \$95,439.33 0.02% 0 \$0.00  BANKSDALE FEDERAL 5 \$438,231.86 0.08% 0 \$0.00  BAXTER CREDIT UNION 10 \$868,127.13 0.16% 0 \$0.00  BAY GULF CREDIT UNION 1 \$78,402.59 0.01% 0 \$0.00  BENCHMARK BANK 1 \$79,924.29 0.01% 0 \$0.00  BENCHMARK MORTGAGE CORPORATION 1 \$66,667.78 0.01% 0 \$0.00  BENEFICIAL MUTUAL 6 \$482,536.61 0.09% 0 \$0.00  BENEFICIAL MUTUAL 6 \$482,536.61 0.09% 0 \$0.00  BENEFICIAL MUTUAL 8 \$718,024.70 0.13% 0 \$0.00  BESTHPAGE FEDERAL CREDIT UNION 1 \$92,378.64 0.02% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 96 \$8,410,265.90 1.57% 0 \$0.00  TRUST BLACKHAWK CREDIT UNION 13 \$1,117,781.37 0.21% 0 \$0.00  BLIE BALL NATIONAL	NK OF NEWPORT	9	\$719,779.60	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCADES 11 \$963,579.94 0.18% 0 \$0.00 BANK OF WAUSAU 1 \$92,623.28 0.02% 0 \$0.00 BANK OF WESTON 1 \$86,559.13 0.02% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$85,656.69 0.02% 0 \$0.00 BANKILLINOIS 2 \$165,282.17 0.03% 0 \$0.00 BANKIOWA 3 \$209,357.68 0.04% 0 \$0.00 BANKWEST 1 \$95,439.33 0.02% 0 \$0.00 BANKWEST 1 \$95,439.33 0.02% 0 \$0.00 BANKWEST 5 \$438,231.86 0.08% 0 \$0.00 BAXTER CREDIT UNION 10 \$868,127.13 0.16% 0 \$0.00 BAY GULF CREDIT UNION 1 \$778,402.59 0.01% 0 \$0.00 BENCHMARK BANK 1 \$79,924.29 0.01% 0 \$0.00 BENCHMARK MORTGAGE CORPORATION 54482,536.61 0.09% 0 \$0.00 BENEFICIAL MUTUAL 6 \$482,536.61 0.09% 0 \$0.00 BENEFICIAL MUTUAL 7 \$92,378.64 0.02% 0 \$0.00 BENEFICIAL MORTGAGE 7 \$0.01% 0 \$0.00 BENEFICIAL MORTGAGE 7 \$0.00% 0 \$0.00 BENEFICIAL M	NK OF SPRINGFIELD	1	\$76,888.50	0.01% 0	\$0.00	NA 0	
BANK OF WAUSAU	NK OF STANLY	6	\$457,731.28	$0.09\% \ 0$	\$0.00	NA 0	
BANK OF WESTON   1   \$86,559.13   0.02% 0   \$0.00     BANK-FUND STAFF   1   \$85,656.69   0.02% 0   \$0.00     BANKILLINOIS   2   \$165,282.17   0.03% 0   \$0.00     BANKIOWA   3   \$209,357.68   0.04% 0   \$0.00     BANKWEST   1   \$95,439.33   0.02% 0   \$0.00     BARKSDALE FEDERAL   5   \$438,231.86   0.08% 0   \$0.00     BAXTER CREDIT UNION   10   \$868,127.13   0.16% 0   \$0.00     BAY GULF CREDIT UNION   1   \$78,402.59   0.01% 0   \$0.00     BENCHMARK BANK   1   \$79,924.29   0.01% 0   \$0.00     BENCHMARK MORTGAGE   1   \$66,667.78   0.01% 0   \$0.00     BENEFICIAL MUTUAL   6   \$482,536.61   0.09% 0   \$0.00     BENJAMIN FRANKLIN   1   \$92,378.64   0.02% 0   \$0.00     BETHPAGE FEDERAL   8   \$718,024.70   0.13% 0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   96   \$8,410,265.90   1.57% 0   \$0.00     BLACKHAWK CREDIT   13   \$1,117,781.37   0.21% 0   \$0.00     BLUE BALL NATIONAL   \$1.117,781.37   0.21% 0   \$0.00     SOURCE   \$1.117,781.37   0.21% 0   \$0.00     SOURCE   \$1.117,781.37   0.21% 0   \$0.00     BLUE BALL NATIONAL   \$1.117,781.37   0.21% 0   \$0.00     BLUE BALL NATIONAL   \$1.117,781.37   0.21% 0   \$0.00     BLUE BALL NATIONAL   \$1.117,781.37   0.21% 0   \$0.00     SOURCE	NK OF THE CASCADES	11	\$963,579.94	0.18% 0	\$0.00	NA 0	
BANK-FUND STAFF   FEDERAL CREDIT UNION   1	NK OF WAUSAU	1	\$92,623.28	0.02% 0	\$0.00	NA 0	
SEDERAL CREDIT UNION   1	NK OF WESTON	1	\$86,559.13	0.02% 0	\$0.00	NA 0	
BANKILLINOIS         2         \$165,282.17         0.03% 0         \$0.00           BANKIOWA         3         \$209,357.68         0.04% 0         \$0.00           BANKWEST         1         \$95,439.33         0.02% 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         5         \$438,231.86         0.08% 0         \$0.00           BAXTER CREDIT UNION         10         \$868,127.13         0.16% 0         \$0.00           BAY GULF CREDIT UNION         1         \$78,402.59         0.01% 0         \$0.00           BENCHMARK BANK         1         \$79,924.29         0.01% 0         \$0.00           BENCHMARK MORTGAGE CORPORATION         1         \$66,667.78         0.01% 0         \$0.00           BENEFICIAL MUTUAL SAVINGS BANK         6         \$482,536.61         0.09% 0         \$0.00           BENJAMIN FRANKLIN SAVINGS BANK         1         \$92,378.64         0.02% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         8         \$718,024.70         0.13% 0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE POSTILIAL POSTILIAL MORTGAGE POSTILIAL POSTILIA		1	\$85,656.69	0.02% 0	\$0.00	NA 0	
BANKIOWA         3         \$209,357.68         0.04% 0         \$0.00           BANKWEST         1         \$95,439.33         0.02% 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         5         \$438,231.86         0.08% 0         \$0.00           BAXTER CREDIT UNION         10         \$868,127.13         0.16% 0         \$0.00           BAY GULF CREDIT UNION         1         \$78,402.59         0.01% 0         \$0.00           BENCHMARK BANK         1         \$79,924.29         0.01% 0         \$0.00           BENCHMARK MORTGAGE CORPORATION         1         \$66,667.78         0.01% 0         \$0.00           BENEFICIAL MUTUAL SAVINGS BANK         6         \$482,536.61         0.09% 0         \$0.00           BENJAMIN FRANKLIN SAVINGS BANK         1         \$92,378.64         0.02% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         8         \$718,024.70         0.13% 0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE PAGE RESIDENTIAL MORTGAGE PAGE RESIDENTIAL MORTGAGE PAGE RESIDENTIAL MORTGAGE PAGE PAGE PAGE PAGE PAGE PAGE PAGE		2	\$165,282,17	0.03% 0	\$0.00	NA 0	_
BANKWEST   1		3				NA 0	_
BARKSDALE FEDERAL   CREDIT UNION   S438,231.86   0.08% 0   \$0.00		1	·			NA 0	_
BAXTER CREDIT UNION   10   \$868,127.13   0.16% 0   \$0.00     BAY GULF CREDIT UNION   1   \$78,402.59   0.01% 0   \$0.00     BENCHMARK BANK   1   \$79,924.29   0.01% 0   \$0.00     BENCHMARK MORTGAGE   1   \$66,667.78   0.01% 0   \$0.00     BENEFICIAL MUTUAL   6   \$482,536.61   0.09% 0   \$0.00     BENJAMIN FRANKLIN   1   \$92,378.64   0.02% 0   \$0.00     BETHPAGE FEDERAL   8   \$718,024.70   0.13% 0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   96   \$8,410,265.90   1.57% 0   \$0.00     BLACKHAWK CREDIT   13   \$1,117,781.37   0.21% 0   \$0.00	RKSDALE FEDERAL	5				NA 0	
BAY GULF CREDIT UNION   1   \$78,402.59   0.01% 0   \$0.00     BENCHMARK BANK   1   \$79,924.29   0.01% 0   \$0.00     BENCHMARK MORTGAGE CORPORATION   1   \$66,667.78   0.01% 0   \$0.00     BENEFICIAL MUTUAL SAVINGS BANK   6   \$482,536.61   0.09% 0   \$0.00     BENJAMIN FRANKLIN SAVINGS BANK   1   \$92,378.64   0.02% 0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   8   \$718,024.70   0.13% 0   \$0.00     BISHOPS GATE RESIDENTIAL MORTGAGE PROBLEM PROBLE		10	\$868,127.13	0.16% 0	\$0.00	NA 0	
BENCHMARK BANK   1		1				NA 0	
BENCHMARK MORTGAGE   1   \$66,667.78   0.01% 0   \$0.00     BENEFICIAL MUTUAL   6   \$482,536.61   0.09% 0   \$0.00     BENJAMIN FRANKLIN   1   \$92,378.64   0.02% 0   \$0.00     BETHPAGE FEDERAL   8   \$718,024.70   0.13% 0   \$0.00     CREDIT UNION   BISHOPS GATE   RESIDENTIAL MORTGAGE   96   \$8,410,265.90   1.57% 0   \$0.00     TRUST   BLACKHAWK CREDIT   13   \$1,117,781.37   0.21% 0   \$0.00     BLUE BALL NATIONAL		1				NA 0	
BENEFICIAL MUTUAL   6   \$482,536.61   0.09% 0   \$0.00     BENJAMIN FRANKLIN   1   \$92,378.64   0.02% 0   \$0.00     BETHPAGE FEDERAL   8   \$718,024.70   0.13% 0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   96   \$8,410,265.90   1.57% 0   \$0.00     BLACKHAWK CREDIT   13   \$1,117,781.37   0.21% 0   \$0.00     BLUE BALL NATIONAL	ICHMARK MORTGAGE	1				NA 0	
SAVINGS BANK   1   \$92,378.64   0.02% 0   \$0.00	IEFICIAL MUTUAL	6	\$482,536.61	0.09% 0	\$0.00	NA 0	
CREDIT UNION 8 \$718,024.70 0.13% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 96 \$8,410,265.90 1.57% 0 \$0.00  TRUST  BLACKHAWK CREDIT UNION 13 \$1,117,781.37 0.21% 0 \$0.00  BLUE BALL NATIONAL		1	\$92,378.64	0.02% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE 96 \$8,410,265.90 1.57% 0 \$0.00 TRUST  BLACKHAWK CREDIT 13 \$1,117,781.37 0.21% 0 \$0.00 BLUE BALL NATIONAL		8	\$718,024.70	0.13% 0	\$0.00	NA 0	
BLACKHAWK CREDIT 13 \$1,117,781.37 0.21% 0 \$0.00  BLUE BALL NATIONAL	IDENTIAL MORTGAGE	96	\$8,410,265.90	1.57% 0	\$0.00	NA 0	
BLUE BALL NATIONAL	CKHAWK CREDIT	13	\$1,117,781.37	0.21% 0	\$0.00	NA 0	
BANK 15 \$1,215,139.37 0.23% 0 \$0.00	JE BALL NATIONAL NK	15	\$1,215,139.37	0.23% 0	\$0.00	NA 0	
1 \$93,800.36 0.02% 0 \$0.00		1	\$93,800.36	0.02% 0	\$0.00	NA 0	_

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

CENTRAL STATE BANK	4	\$351,508.36	0.07%	0 \$0.00	NA 0
CENTREBANK	2	\$155,097.22	0.03%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0 \$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0 \$0.00	NA 0
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 0
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0 \$0.00	NA 0
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%	0 \$0.00	NA 0
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%	\$0.00	NA 0
CITYWIDE BANK	7	\$537,832.90	0.1%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	\$0.00	NA 0
CLINTON NATIONAL BANK	7	\$605,047.28	0.11% (	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	7	\$620,485.39	0.12%		NA 0
COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$469,261.92	0.09% (	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05% (	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05%	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04%	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%	\$0.00	NA 0
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01% (	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	\$0.00	NA 0

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COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$78,276.40	0.01%	0	\$0.00	NA 0	
OF ROCK FALLS		, , , , , , , , , , , , , , , , , , ,		_	7 3 1 3 3		
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	¢01.600.61	0.02%	Λ	\$0.00	NIA O	
CORNELL FINGERLAKES	1	\$81,699.61	0.02%	U	\$0.00	NA 0	
CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA 0	
CORNERBANK, NATIONAL							
ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA 0	
CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA 0	
COUNTRYWIDE		·					
MORTGAGE VENTURES,	1	\$97,451.41	0.02%	0	\$0.00	NA 0	
LLC							
CREDIT UNION MORTGAGE	8	\$691,795.03	0.13%	Λ	\$0.00	NA 0	
CO.	O	ΨΟ/1,1/3.03	0.13/0	~	φυ.υυ	11/1/0	
CREDIT UNION MORTGAGE	32	\$2,806,328.08	0.52%	0	\$0.00	NA 0	
SERVICES, INC.		, , ,			, , , ,		
CREDIT UNION OF	6	\$539,509.64	0.1%	0	\$0.00	NA 0	
JOHNSON COUNTY					+		
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA 0	
CROWN BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA 0	
CUCORP INC.	2	\$165,464.68	0.03%	_	\$0.00	NA 0	
CUMANET, LLC	2	\$177,622.86	0.03%	_	\$0.00	NA 0	
CUNA CREDIT UNION	7	\$602,725.23	0.11%		\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	_	\$0.00	NA 0	
DEDHAM INSTITUTION FOR							
SAVINGS	3	\$272,471.70	0.05%	O	\$0.00	NA 0	
DEERE HARVESTER CREDIT		¢505 200 70	0.000	_	ΦΩ ΩΩ	NIAO	
UNION	6	\$505,308.78	0.09%	U	\$0.00	NA 0	
DELMAR FINANCIAL	1	\$78,702.11	0.01%	٥	\$0.00	NA 0	
COMPANY	1	\$70,702.11	0.01%	U	φυ.υυ	NAU	
DELTA EMPLOYEES CREDIT	2	\$176,271.48	0.03%	0	\$0.00	NA 0	
UNION		·			·		
DENALI STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS	2	\$188,347.86	0.04%	0	\$0.00	NA 0	
CREDIT UNION		, 22,21,100	2.2.73	_	+ 3.00		
DESERT SCHOOLS	26	\$2,271,442.89	0.42%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION			0.440	_	¢0.00		
DFCU FINANCIAL	26	\$2,336,650.33	0.44%	U	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF				1			
WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0	\$0.00	NA 0	
WILLIAWIODUKUH ITE		<u></u>					

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DOLLAR BANK FSB	2	\$189,025.27	0.04% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING,	9	\$772,260.93	0.14% 0	\$0.00	NA 0	
INC.	9	\$112,200.93	0.14%	<b>\$</b> 0.00	NAU	
DOW CHEMICAL	6	\$507,651.71	0.09% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	, ,	Ψ307,031.71	0.07700	ψ0.00	11/10	
DOW LOUISIANA FEDERAL	1	\$86,314.70	0.02% 0	\$0.00	NA 0	
CREDIT UNION		φοσ,ε1, σ	0.0270	Ψ0.00	1 11 0	
DRAPER AND KRAMER	1	\$90,911.96	0.02% 0	\$0.00	NA 0	
MORTGAGE CORP.		. ,				
DUBUQUE BANK AND	33	\$2,852,850.86	0.53% 0	\$0.00	NA 0	
TRUST COMPANY					-	
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$05.825.00	0.02% 0	\$0.00	NIA O	
	2	\$95,835.99			NA 0	
EASTERN BANK	2	\$169,589.89	0.03% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02% 0	\$0.00	NA 0	
EDUCATIONAL						
COMMUNITY CREDIT	1	\$88,403.08	0.02% 0	\$0.00	NA 0	
UNION	1	ψου, του.ου	0.0270	ψ0.00	11/10	
EMI EQUITY MORTGAGE,						
INC.	1	\$82,889.79	0.02% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	-	фо <b>2</b> ( <b>77</b> 15	0.02%	<b>40.00</b>	774.0	
COMPANY, INC.	1	\$93,677.15	0.02% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT	1	¢02.704.12	0.020/.0	¢0,00	NAO	
UNION	1	\$82,784.13	0.02% 0	\$0.00	NA 0	
EMPORIA STATE BANK &	1	\$79,753.49	0.01% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$19,133.49	0.01 /0 0	φ0.00	IVAU	
ENT FEDERAL CREDIT	2	\$164,989.19	0.03% 0	\$0.00	NA 0	
UNION		Ψ101,202.12	0.03 /0 0	ψ0.00	11110	
ENTERPRISE BANK AND	2	\$163,457.69	0.03% 0	\$0.00	NA 0	
TRUST COMPANY	_	Ψ100,107107	0,00,70	Ψ0.00	1 11 0	
ENTERPRISE CORPORATION	2	\$197,151.76	0.04% 0	\$0.00	NA 0	
OF THE DELTA						
ENVISION CREDIT UNION	1	\$91,014.42	0.02% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01% 0	\$0.00	NA 0	
EUROBANK	1	\$82,356.89	0.02% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$158,079.65	0.03% 0	\$0.00	NA 0	
EVERBANK	1	\$83,059.86	0.02% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$84,675.47	0.02% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT	1	\$79,365.02	0.01% 0	\$0.00	NA 0	
UNION	-	Ψ77,8 38.132	0,0170	Ψ0.00	1 11 2	
FAA EMPLOYEES CREDIT	4	\$364,562.17	0.07% 0	\$0.00	NA 0	
UNION		·				
	1	V260 720 40	0.07% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$360,730.40 \$356,796.17	0.07% 0	\$0.00	NA 0	

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

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

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

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	FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0	
	FIRST SOUTHERN	5	\$446,110.37	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK		Ψ110,110.57	0.0070	Ů	ψ0.00	1171	Ľ	
	FIRST STATE BANK	8	\$657,030.44	0.12%	0	\$0.00	NA	0	
	MORTGAGE COMPANY, LLC		, ,		H	,		H	
	FIRST STATE BANK OF	1	\$91,477.44	0.02%	0	\$0.00	NA	0	İ
	WESTERN ILLINOIS FIRST TECHNOLOGY				H			H	
	CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA	0	į
	FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	Н	1			
	FITCHBURG SAVINGS	,	·						
	BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA	0	į
	FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL	2	Φ105 020 C4	0.020		Φ0.00			
	CREDIT UNION	2	\$185,830.64	0.03%	U	\$0.00	NA	U	
	FORT JACKSON FEDERAL	1	\$78,589.17	0.01%	Λ	\$0.00	NA	n	
	CREDIT UNION	1	\$70,309.17		Н	·		Н	
	FORUM MORTGAGE	1	\$94,607.39	0.02%	-	· ·		-	
	FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE	8	\$703,293.34	0.13%	0	\$0.00	NA	0	
	CORP.		, ,		Ц	·		Н	
	FREMONT BANK	82	\$7,190,034.69	1.34%	Н	·			
	FULTON BANK	29	\$2,463,264.60	0.46%	U	\$0.00	NA	0	
	GARDINER SAVINGS	25	\$2,132,827.33	0.4%	0	\$0.00	NA	0	į
	INSTITUTION FSB GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	Λ	\$0.00	NA	Λ	
	GATEWAY BUSINESS BANK	1 11	\$911,960.78	0.02%		\$0.00	1	-	
	GATEWAY MORTGAGE	11	\$911,900.78	0.1770	V	\$0.00	INA	U	
	CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA	0	į
	GEORGIA TELCO CREDIT				H			Ħ	
	UNION	1	\$93,935.15	0.02%	0	\$0.00	NA	0	į
	GOVERNMENT EMPLOYEES	_	¢402.005.75	0.000	^	¢0.00	NT A		
	CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	U	\$0.00	NA	U	
	GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT	2	\$165,556.84	0.03%	n	\$0.00	NA	0	į
	UNION		Ψ105,550.04	0.03 /0	Ŭ	ψ0.00	1171	Ľ	
	GREAT LAKES CREDIT	2	\$176,666.77	0.03%	0	\$0.00	NA	0	
	UNION		+		Ĺ	+		Ŭ	
	GREATER BUFFALO	2	\$182,512.55	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK				H			Н	
	GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA	0	
	GREENWOOD CREDIT				H			H	
	UNION	3	\$246,290.38	0.05%	0	\$0.00	NA	0	İ
	GREYLOCK FEDERAL	1.0	Φ0 <b>7</b> 7 ( <b>2</b> 7 ) (	0.155		40.00			
	CREDIT UNION	10	\$875,625.46	0.16%	U	\$0.00	NA	U	
-	•	<u> </u>	· · · · · · · · · · · · · · · · · · ·				•		

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

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

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

MANUFACTURERS BANK AND TRUST CO.					
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$93,717.55	0.02% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09% 0	\$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
	39	\$3,448,567.74	0.64% 0	\$0.00	NA 0

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MID AMERICA FEDERAL SAVINGS BANK							
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA	0
MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0		NA	
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%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	\$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%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	\$0.00	NA 0	
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	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%			
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		
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 0	
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	
	2	\$192,911.82	0.04%			

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

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

COMPANY							Ш	
ROCKY MOUNTAIN	5	\$434,463.28	0.08%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	3	\$454,405.26	0.06%	٧	\$0.00	INA	U	
ROXBOROUGH-MANAYUNK								
FEDERAL SAVINGS AND	1	\$99,262.80	0.02%	0	\$0.00	NA	O	
LOAN ASSOCIATION				4			H	
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND	16	\$1,252,107.27	0.23%	0	\$0.00	NA	0	
TRUST COMPANY				4			Ш	
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST	1	\$92,100.21	0.02%	0	\$0.00	NA	o	
CENTRAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		4	,			
SAFEWAY ROCKY	2	φ1 <b>5</b> 0 41 <b>5</b> 46	0.020	_	40.00	27.4		
MOUNTAIN FEDERAL	2	\$178,417.46	0.03%	U	\$0.00	NA	U	
CREDIT UNION				+			H	
SALT RIVER PROJECT	2	\$171,552.38	0.03%	0	\$0.00	NA	0	
CREDIT UNION				+			H	
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF				+			H	
DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF				$\dagger$				
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	n	
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	_	\$0.00		m	
SCHMIDT MORTGAGE		Ψ173,037.33	0.03 //	0	Ψ0.00	INA	U	
COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO				T			H	
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				T				
OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0	
SECURITY MORTGAGE				T				
CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK,		**************************************			* 0 0 0			
SSB	1	\$81,327.61	0.02%	O	\$0.00	NA	O	
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$187,824.02	0.04%	+	\$0.00	NA		
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	_	\$0.00		1 1	
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	_	\$0.00	NA	$\boldsymbol{T}$	
SOLIDARITY COMMUNITY		·						
FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL				T				
CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL		#00 FT T	0.05	$\uparrow$				
BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A	1	\$98,227.19	0.02%	0	\$0.00	NA	0	
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FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	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
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86			·	NA	0
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA	0

SUPERIOR MORTGAGE   CORPORATION (21ST   CENTURY MORTGAGE)   S100.0881.72   0.02%   0   \$0.00   NA   0   NA						
SUTTON STATE BANK   1   \$97,443,43   0.02% 0   \$0.00   NA 0   SWAIN MORTGAGE   COMPANY   9   \$756,372,33   0.14% 0   \$0.00   NA 0   NA 0   SYRACUSE SECURITIES   1   \$98,190,48   0.02% 0   \$0.00   NA 0	CORPORATION (21ST	1	\$100,881.72	0.02%	\$0.00	NA 0
COMPANY   9   \$756,372.33   0.14% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$97,443.43	0.02% 0	\$0.00	NA 0
INC.		9	\$756,372.33	0.14%	\$0.00	NA 0
CREDIT UNION		1	\$98,190.48	0.02% 0	\$0.00	NA 0
CORPORATION		2	\$160,758.65	0.03% 0	\$0.00	NA 0
CREDIT UNION		1	\$92,814.05	0.02% 0	\$0.00	NA 0
N.H.   1   \$92,009.85   0.02%   0   \$0.00   NA   0		2	\$180,275.13	0.03%	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL  THE BRANCH BANKING AND TRUST COMPANY  THE CARROLL MORTGAGE GROUP, INC.  THE CITIZENS BANKING COMPANY  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF BERWICK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE PARR BANK  THE NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  AND  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  NA 0  NA 0  NA 0  SO.00  NA 0  NA 0  NA 0  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  SO.00  SO.00  NA 0  THE SUTTON STATE BANK  SO.00  SO.00  NA 0  THE SUTTON STATE BANK  SO.00  SO.00  NA 0  THE SUTTON STATE BANK  SO.00  SO.00  NA 0  THE SUTTON STATE BANK  SO.00  SO.00  NA 0  THE SUTTON STATE BANK  SO.00  SO.00  NA 0  THE SUTTON STATE BANK  SO.00  SO.00  NA 0  THE SUTTON STATE BANK  SO.00  THE SUTTON STATE BANK  SO.00  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00  SO.		1	\$92,009.85	0.02% 0	\$0.00	NA 0
NORMAL	TEXAS BANK	3	\$252,706.17	0.05% 0	\$0.00	NA 0
AND TRUST COMPANY		1	\$86,707.74	0.02% 0	\$0.00	NA 0
GROUP, INC.   1   S94,338.08   0.02%   0   \$0.00   NA   0		3	\$258,142.76	0.05% 0	\$0.00	NA 0
COMPANY		1	\$94,338.08	0.02%	\$0.00	NA 0
MASSACHUSETTS   1   \$82,871.49   0.02%   0   \$0.00   NA   0		1	\$82,650.56	0.02% 0	\$0.00	NA 0
BANK   2   \$141,884.81   0.03%   0   \$0.00   NA   0     THE FIRST NATIONAL   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   21   \$1,834,241.91   0.34%   0   \$0.00   NA   0     THE NATIONAL BANK   2   \$165,689.01   0.03%   0   \$0.00   NA   0     THE NATIONAL BANK OF   3   \$266,102.69   0.05%   0   \$0.00   NA   0     THE NATIONAL BANK OF   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   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   2   \$179,706.01   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00	MASSACHUSETTS	1	\$82,871.49	0.02% 0	\$0.00	NA 0
BANK OF BERWICK   3   \$261,615.31   0.03%   0   \$0.00   NA   0     THE HONOR STATE BANK   5   \$444,343.80   0.08%   0   \$0.00   NA   0     THE HUNTINGTON   21   \$1,834,241.91   0.34%   0   \$0.00   NA   0     THE NATIONAL BANK   2   \$165,689.01   0.03%   0   \$0.00   NA   0     THE NATIONAL BANK OF   3   \$266,102.69   0.05%   0   \$0.00   NA   0     THE PARK BANK   2   \$140,972.13   0.03%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   1   \$78,809.51   0.01%   0   \$0.00   NA   0     THE SUTTON STATE BANK   4   \$340,376.24   0.06%   0   \$0.00   NA   0     THE TRADERS NATIONAL   2   \$179,706.01   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE SUTTON STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   3   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   3   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   3   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   3   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   3   \$151,604.35   0.03%   0   \$0.00   NA   0     THE REDITION   3   \$151,604.35   0.03%   0   \$0		2	\$141,884.81	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK         21         \$1,834,241.91         0.34% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         2         \$165,689.01         0.03% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         3         \$266,102.69         0.05% 0         \$0.00         NA 0           THE PARK BANK         2         \$140,972.13         0.03% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$78,809.51         0.01% 0         \$0.00         NA 0           THE SUTTON STATE 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		3	\$261,615.31	0.05%	\$0.00	
NATIONAL BANK   21   \$1,834,241.91   0.34%   0   \$0.00   NA   0     THE NATIONAL B&T OF SYCAMORE   2   \$165,689.01   0.03%   0   \$0.00   NA   0     THE NATIONAL BANK OF INDIANAPOLIS   3   \$266,102.69   0.05%   0   \$0.00   NA   0     THE PARK BANK   2   \$140,972.13   0.03%   0   \$0.00   NA   0     THE SUMMIT FEDERAL CREDIT UNION   1   \$78,809.51   0.01%   0   \$0.00   NA   0     THE SUTTON STATE 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     THREE RIVERS FEDERAL CREDIT UNION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL CREDIT UNION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL CREDIT UNION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL CREDIT UNION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE SUMMIT FEDERAL CREDIT UNION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL CREDIT UNION   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THREE RIVERS FEDERAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRADERS NATIONAL STATE BANK   2   \$151,604.35   0.03%   0   \$0.00   NA   0     THE TRAD	THE HONOR STATE BANK	5	\$444,343.80	0.08%	\$0.00	NA 0
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		21	\$1,834,241.91	0.34%	\$0.00	NA 0
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   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   2   \$179,706.01   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     CREDIT UNION   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THE TRADERS NATIONAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THE TRADERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THE TRADERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THE TRADERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   2   \$151,604.35   0.03% 0   \$0.00   NA 0     THREE RIVERS FEDERAL   3   3   3   3   3   3   3   3   3		2	\$165,689.01	0.03%	\$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 2 \$179,706.01 0.03% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT UNION 2 \$151,604.35 0.03% 0 \$0.00 NA 0		3	\$266,102.69	0.05%	\$0.00	NA 0
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 2 \$179,706.01 0.03% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 2 \$151,604.35 0.03% 0 \$0.00 NA 0	THE PARK BANK	2	\$140,972.13	0.03% 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		1	\$78,809.51	0.01%	\$0.00	NA 0
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	THE SUTTON STATE BANK	4	\$340,376.24	0.06% 0	\$0.00	NA 0
CREDIT UNION 2 \$151,604.35 0.03% 0 \$0.00 NA 0		2	\$179,706.01	0.03%	\$0.00	NA 0
		2	\$151,604.35	0.03% 0	\$0.00	NA 0
		3	\$277,750.00	0.05% 0	\$0.00	NA 0

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

BANK OF CHICAGO								
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	1
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA	0	,
VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA	0	,
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA	0	,
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA	0	,
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA	0	,
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA	0	,
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA	0	,
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA	0	,
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA	0	,
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA	0	,
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA	0	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA	0	,
WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	0	,
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	0	,
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA	0	,
WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	0	ì
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%					
WESTBY CO-OP CREDIT	1	\$84,345.43	0.02%	0	\$0.00	NA	0	1

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	UNION							
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	\$0.00	NA	0	
	Unavailable	1,051	\$90,810,382.85	14.51%	\$0.00	NA	0	
Total		6,336	\$548,087,268.00	100%	\$0.00		0	
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	\$0.00	NA	0	
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	\$0.00	NA	0	
Γ	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	\$0.00	NA	0	
	AF BANK	1	\$81,677.49	0.02%	\$0.00	NA	0	
	AGFIRST FARM CREDIT	26	i i	0.46%			17	

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

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P	AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE	8	\$671,743.23	0.14%	O	\$0.00	NA	0	
	NVESTMENT CORP.	-	Ψ071,743.23	0.1476	Ŭ	ψ0.00	1 1/2 1	_	
	AURORA FINANCIAL	9	\$757,117.34	0.15%	0	\$0.00	NA	0	
	GROUP INC.		4.0.,		_	7		_	
	B.F. GOODRICH	_	¢410,461,20	0.000		ΦΩ ΩΩ	NT A	_	
	EMPLOYEES FED CREDIT JNION	5	\$410,461.30	0.08%	V	\$0.00	NA	U	
	BANCO BILBAO VIZCAYA				1			t	
	ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA	_	¢445,002,42	0.000	^	ΦΩ ΩΩ	NT A	^	
A	ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	U	\$0.00	NA	U	
E	BANCO SANTANDER	7	\$604,015.97	0.12%	۸	\$0.00	NA	Λ	
F	PUERTO RICO		·					_	
	BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	_	\$0.00			
	BANK CALUMET, N.A.	4	\$254,046.48			\$0.00		_	
	BANK CENTER FIRST	5	\$454,428.74		_	\$0.00	1	-	
<b>-</b>	BANK MUTUAL	24	\$2,030,036.55	0.41%	-1	\$0.00	1	-	
	BANK OF AKRON	3	\$256,497.68	0.05%	_	\$0.00			
	BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	0	
	BANK OF HANOVER AND	3	\$262,108.32	0.05%	0	\$0.00	NA	0	
	TRUST COMPANY		·					4	
	BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$99,156.82	0.02%	0	\$0.00	NA	0	
	COUNTY NA	1	¢06.770.60	0.0207	Ω	¢0.00	NIA	^	
	BANK OF LENOX	1 19	\$96,770.69	0.02%	-1	\$0.00	NA NA		
	BANK OF MISSISSIPPI BANK OF NEWPORT	6	\$1,622,511.51 \$463,690.86		_	\$0.00 \$0.00			
	BANK OF SPRINGFIELD	1	\$79,460.07	0.09%		\$0.00	1	-+	
	BANK OF STANLY	3	\$276,260.50	0.02%	_	\$0.00			
	BANK OF THE CASCADES	10	\$864,376.07	0.00%	_	\$0.00			
	BANK OF WAUSAU	10	\$92,449.73		$\overline{}$			_	
	BANK OF WESTON	1	\$82,095.28	0.02%	_		NA NA	-	
	BANK-FUND STAFF		·						
	FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	0	
	BANKERS FINANCIAL		ho4 24 6 70	0.000		40.00	• • •		
	GROUP INC.	1	\$91,316.58	0.02%	U	\$0.00	NA	U	
	BANKERS GUARANTEE				1				
	TITLE AND TRUST	1	\$83,407.04	0.02%	0	\$0.00	NA	0	
	COMPANY				_			$\downarrow$	
E	BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA	0	
E	BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00	NA	0	
E	BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA	0	
	BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL	2	\$176,945.17	0.04%	O	\$0.00	NA	0	
	CREDIT UNION		·					4	
	BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	0	\$0.00	NA	0	

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

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

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CORPORATION					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	\$0.00	NA 0
CITYWIDE BANK	1	\$82,438.79	0.02%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	\$0.00	
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%	\$0.00	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%	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$554,047.97	0.11%		NA 0
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07% (	1	NA 0
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03%	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%	·	
COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	\$0.00	NA 0

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

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

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

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	0	l
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00			
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	l
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 \$0.0	0 NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0 \$0.0	0 NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0 \$0.0	0 NA 0
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0 \$0.0	0 NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0 \$0.0	0 NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0 \$0.0	0 NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0 \$0.0	0 NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	·	0 NA 0
FIRST UNITED BANK	2	\$182,129.74	0.04%	0 \$0.0	0 NA 0
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0 \$0.0	0 NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0 \$0.0	0 NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0 \$0.0	0 NA 0
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0 \$0.0	0 NA 0
FREMONT BANK	62	\$5,524,634.88	1.12%		0 NA 0
FULTON BANK	18	\$1,553,000.80	0.32%	0 \$0.0	0 NA 0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0 \$0.0	0 NA 0
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0 \$0.0	0 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0 \$0.00	0 NA 0
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0 \$0.0	0 NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	0 \$0.0	0 NA 0
GRANITE BANK	20	\$1,671,614.04	0.34%	0 \$0.0	0 NA 0
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0 \$0.0	0 NA 0

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GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	·			·			
HEARTLAND BANK	3	\$282,682.69	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,024.85	0.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HANTIONAL BANK HARRY MORTGAGE COMPANY HANTIONAL BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. 4 HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL	SAVINGS BANK         1         \$63,426.37           GREATER NEVADA         2         \$182,682.26           GREENWOOD CREDIT         1         \$86,597.84           GREENWOOD CREDIT         1         \$86,597.84           GREYLOCK FEDERAL         2         \$181,840.27           GROUP ONE MORTGAGE         1         \$52,755.60           GTE FEDERAL CREDIT         20         \$1,665,852.31           GUARANTY BANK F.S.B.         1         \$81,051.71           GUARANTY RESIDENTIAL         1         \$91,379.54           GUARDIAN CREDIT UNION         4         \$368,367.50           GUARDIAN MORTGAGE         26         \$2,206,284.19           HAMPDEN SAVINGS BANK         1         \$85,213.05           HANCOCK MORTGAGE         9         \$735,083.15           HANNIBAL NATIONAL         1         \$74,943.61           HARBOR FEDERAL         3         \$1,328,604.43           HARTY MORTGAGE         11         \$989,206.18           HARTFORD FUNDING LTD.         1         \$79,191.54           HAWAII HOME LOANS, INC.         4         \$354,337.62           HAWAII NATIONAL BANK         1         \$88,395.87           HAYHURST MORTGAGE         2         \$185,803.55     <	SAVINGS BANK         1         \$63,426.37         0.01%           GREATER NEVADA MORTGAGE SERVICES         2         \$182,682.26         0.04%           GREENWOOD CREDIT UNION         1         \$86,597.84         0.02%           GREYLOCK FEDERAL CREDIT UNION         2         \$181,840.27         0.04%           GREYLOCK FEDERAL CREDIT UNION         2         \$181,840.27         0.04%           GROUP ONE MORTGAGE         1         \$52,755.60         0.01%           GTE FEDERAL CREDIT UNION         20         \$1,665,852.31         0.34%           GUARANTY BANK F.S.B.         1         \$81,051.71         0.02%           GUARANTY RESIDENTIAL LENDING, INC.         1         \$91,379.54         0.02%           GUARDIAN CREDIT UNION         4         \$368,367.50         0.07%           GUARDIAN MORTGAGE COMPANY INC.         26         \$2,206,284.19         0.45%           HANCOCK MORTGAGE COMPANY         9         \$735,083.15         0.15%           HARBOR FEDERAL SAVINGS BANK         1         \$74,943.61         0.02%           HARRY MORTGAGE COMPANY         11         \$79,191.54         0.02%           HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC.         4         \$354,337.62         0.07%	SAVINGS BANK         1         \$63,426.37         0.01% 0           GREATER NEVADA MORTGAGE SERVICES         2         \$182,682.26         0.04% 0           GREENWOOD CREDIT UNION         1         \$86,597.84         0.02% 0           GREYLOCK FEDERAL CREDIT UNION         2         \$181,840.27         0.04% 0           GROUP ONE MORTGAGE         1         \$52,755.60         0.01% 0           GTE FEDERAL CREDIT UNION         20         \$1,665,852.31         0.34% 0           GUARANTY BANK F.S.B.         1         \$81,051.71         0.02% 0           GUARANTY RESIDENTIAL LENDING, INC.         1         \$91,379.54         0.02% 0           GUARDIAN MORTGAGE COMPANY INC.         26         \$2,206,284.19         0.45% 0           HAMPDEN SAVINGS BANK         1         \$85,213.05         0.02% 0           HANNIBAL NATIONAL BANK         1         \$74,943.61         0.02% 0           HARBOR FEDERAL SAVINGS BANK         15         \$1,328,604.43         0.27% 0           HARTFORD FUNDING LTD.         1         \$79,191.54         0.02% 0           HAWAII HOME LOANS, INC.         4         \$354,337.62         0.07% 0           HAWAII HOME LOANS, INC.         4         \$354,337.62         0.07% 0	SAVINGS BANK   1   \$63,426.37   0.01% 0   \$0.00	SAVINGS BANK   1   S03,426.37   0.01% 0   S0.00   NA	SAVINGS BANK   1   \$65,426.37   0.01%   0   \$0.00   NA   0

HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02% 0	\$0.00	NA 0	
HOME STATE BANK	5	\$458,487.88	0.09% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01% 0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$182,562.09	0.04% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$82,366.71	0.02% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01% 0	\$0.00	NA 0	
ILLINI BANK	1	\$88,754.08	0.02% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02% 0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE	10	\$936,752.08	0.19% 0	\$0.00	NA 0	
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SERVICES INC.								
KERN SCHOOLS FEDERAL	9	\$807,390.83	0.16%	Λ	\$0.00	NA	٥	
CREDIT UNION		\$607,390.63				IVA	<u> </u>	_
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%			<del>                                     </del>		_
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA	0	
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA	0	_
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA	0	
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MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA 0	
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	Ш	\$0.00	NA 0	
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA 0	

MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0 \$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0 \$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0 \$0.00	NA	)
MID-PENN BANK	1	\$83,631.01	0.02%	0 \$0.00	NA (	)
MID-STATE BANK	4	\$315,203.37	0.06%	0 \$0.00	NA (	)
MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%	0 \$0.00	NA (	)
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0 \$0.00	NA	)
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0 \$0.00	NA (	)
MILFORD BANK, THE	3	\$261,838.33	0.05%	0 \$0.00	NA (	)
MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0 \$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0 \$0.00	NA (	)
MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0 \$0.00	NA	)
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0 \$0.00	NA	)
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0 \$0.00	NA (	)
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0 \$0.00	NA (	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0 \$0.00	NA	)
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0 \$0.00	NA (	)
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0 \$0.00	NA (	)
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0 \$0.00	NA	)
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0 \$0.00	NA (	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%		NA	)
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0 \$0.00	NA (	)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0 \$0.00	NA	)
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0 \$0.00	NA (	)
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0 \$0.00	NA (	)
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0 \$0.00	NA (	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%			
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0 \$0.00	NA (	)
	45	\$4,023,323.64	0.82%	0 \$0.00	NA (	)
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NATIONAL CITY MORTGAGE COMPANY								
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%		\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0	
OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00			
	9	\$754,975.68	0.15%	0	\$0.00	NA	0	

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

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

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

SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0	
SUN AMERICAN	1	\$85,014.35	0.02%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04%	0	\$0.00	NA	0	
TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%					
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%					
THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0	
	1	\$83,360.52	0.02%	0	\$0.00	NA	0	

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THE RAHWAY SAVINGS INSTITUTION								
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0	
TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	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	\$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	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA	0	

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	NIVERSITY FEDERAL REDIT UNION	8	\$735,445.17	0.15%	0	\$0.00	NA	10	
	NIVERSITY OF ISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA	<b>A</b> 0	
	NIZAN BANK, NATIONAL SSOCIATION	9	\$746,728.62	0.15%	0	\$0.00	NA	<b>A</b> 0	
VA	ALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA	10	
	ALLEY BANK AND TRUST OMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA	<b>A</b> O	
	ALLEY MORTGAGE OMPANY INC.	1	\$65,123.39	0.01%	0	\$0.00	NA	<b>A</b> O	
V.A	ALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA	<b>1</b> 0	
	AN WERT NATIONAL ANK	3	\$261,751.58	0.05%	0	\$0.00	NA	<b>A</b> O	
	ANDENBERG FEDERAL REDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA	<b>A</b> O	
<b>————</b>	ERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA	<b>1</b> 0	<u> </u>
EN	ERMONT STATE MPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA	<b>V</b> 0	
	LLAGE MORTGAGE OMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA	<b>A</b> O	
	SIONS FEDERAL CREDIT NION	1	\$85,999.39	0.02%	0	\$0.00	NA	<b>Y</b> 0	
VY	YSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA	<b>1</b> 0	
BA	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA	A 0	
W	ALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA	10	
	ARREN FEDERAL CREDIT	1	\$89,924.13	0.02%	0	\$0.00	NA	<b>A</b> 0	
	ASHINGTON CAPITAL ORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA	<b>A</b> 0	
	ASHINGTON MUTUAL ANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA	<b>A</b> 0	
	ASHINGTON STATE MPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	0	\$0.00	NA	<b>A</b> 0	
W.	ASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0	\$0.00	NA	<b>1</b> 0	
1	AUKESHA STATE BANK	9	\$757,194.70	0.15%		\$0.00	NA		
	AYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA	<b>1</b> 0	<b>↓</b>
	AYNE BANK AND TRUST DMPANY	4	\$344,710.07	0.07%	Ш	\$0.00	NA	<b>V</b> 0	
1	EOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	-		NA		
	ESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA	<b>1</b> 0	<u> </u>
	ESTBOROUGH SAVINGS ANK	1	\$83,838.18	0.02%	0	\$0.00	NA	<b>A</b> 0	
									i

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

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

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

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CENTRAL MINNESOTA   FEDERAL CREDIT UNION   4   \$357,561.87   0.12%   0   \$0.00   NA   0   CENTRAL MORTGAGE   20   \$1,774,629.84   0.6%   0   \$0.00   NA   0   CENTRAL SAVINGS BANK   3   \$271,880.44   0.09%   0   \$0.00   NA   0   CENTRAL STATE BANK   1   \$94,569.89   0.03%   0   \$0.00   NA   0   CENTRAL STATE BANK   1   \$94,569.89   0.03%   0   \$0.00   NA   0   CENTRAL STATE BANK   1   \$94,569.89   0.03%   0   \$0.00   NA   0   CHASTER BANK   4   \$390,940.06   0.13%   0   \$0.00   NA   0   CHASTER BANK   4   \$390,940.06   0.13%   0   \$0.00   NA   0   CHASTER BANK   4   \$390,940.06   0.13%   0   \$0.00   NA   0   CHASTER BANK   4   \$390,940.06   0.13%   0   \$0.00   NA   0   CHELSEA GROTON   3   \$278,758.48   0.09%   0   \$0.00   NA   0   CHELSEA GROTON   3   \$278,758.48   0.09%   0   \$0.00   NA   0   CHEVY CHASE BANK   2   \$187,798.79   0.06%   0   \$0.00   NA   0   CHEVY CHASE BANK FSB   5   \$482,344.89   0.16%   0   \$0.00   NA   0   CHEVY CHASE BANK   58   5   \$482,344.89   0.16%   0   \$0.00   NA   0   CHEVY CHASE BANK   58   5   \$482,344.89   0.84%   0   \$0.00   NA   0   CHITTENDEN TRUST   3   \$260,557.01   0.09%   0   \$0.00   NA   0   CHITTENDEN TRUST   3   \$260,557.01   0.09%   0   \$0.00   NA   0   CHITTENS BANK   3   \$275,492.98   0.09%   0   \$0.00   NA   0   CHITTENS BANK   3   \$275,492.98   0.09%   0   \$0.00   NA   0   CHITTENS FIRST   STATIONAL   3   \$259,452.25   0.09%   0   \$0.00   NA   0   CHITTENS FIRST   STATIONAL   3   \$259,452.25   0.09%   0   \$0.00   NA   0   CHITTENS STATE BANK   1   \$86,950.06   0.03%   0   \$0.00   NA   0   CHITTENS STATE BANK   1   \$87,546.28   0.03%   0   \$0.00   NA   0   CHITTY STATE BANK   1   \$89,759.39   0.03%   0   \$0.00   NA   0   CHITTY STATE BANK   1   \$89,759.39   0.03%   0   \$0.00   NA   0   CHITTY STATE BANK   1   \$89,759.39   0.03%   0   \$0.00   NA   0   CHITTY STATE BANK   1   \$89,759.39   0.03%   0   \$0.00   NA   0   CHITTY STATE BANK   1   \$89,759.39   0.03%   0   \$0.00   NA   0   CHITTY STATE BANK   1   \$92,517.37   0.03%   0   \$0.00   NA   0   CHITTY STATE BANK									
CENTRAL MORTGAGE		4	\$357,561.87	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK   3	CENTRAL MORTGAGE	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	
CENTRAL STATE BANK		3	\$271,880.44	0.09%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT					_	*			
CHASE HOME FINANCE,   16   \$1,395,965.56   0.47%   0   \$0.00   NA   0		6		0.18%	0	\$0.00	NA	0	
LLC	CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	0	
SAVINGS BANK   3   \$278,788.48   0.09%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB   S   \$482,344.89   0.16%   0   \$0.00   NA 0		3	\$278,758.48	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   27   \$2,475,849.84   0.84%   0   \$0.00   NA   0	CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA	0	
DEDICATED CHANNEL   27   \$2,475,849.84   0.84%   0   \$0.00   NA   0	CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	0	
COMPANY   3   \$260,357.01   0.09% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	27	\$2,475,849.84	0.84%	0	\$0.00	NA	0	
CITIZENS BANK   MORTGAGE CORPORATION   2   \$173,696.78   0.06%   0   \$0.00   NA   0		3	\$260,557.01	0.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION   2   \$173,696.78   0.06% 0   \$0.00   NA 0	CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA	0	
BANK		2	\$173,696.78	0.06%	0	\$0.00	NA	0	
BANK   3   \$259,452.25   0.09% 0   \$0.00   NA 0		2	\$177,855.75	0.06%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE   15   \$1,311,286.71   0.44%   0   \$0.00   NA   0		3	\$259,452.25	0.09%	0	\$0.00	NA	0	
CORTEZ  CITIZENS UNION SAVINGS BANK  2 \$175,563.29 0.06% 0 \$0.00 NA 0  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITY STATE BANK  1 \$97,546.28 0.03% 0 \$0.00 NA 0  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  4 \$328,485.40 0.11% 0 \$0.00 NA 0  CO-OP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  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  \$2 \$175,563.29 0.06% 0 \$0.00 NA 0  \$4 \$350,999.46 0.12% 0 \$0.00 NA 0  \$5 \$0.00 NA 0		15	\$1,311,286.71	0.44%	0	\$0.00	NA	0	
BANK   2   \$175,563.29   0.06%   \$0.00   NA   0		1	\$86,950.06	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS   1   \$89,759.39   0.03% 0   \$0.00   NA 0		2	\$175,563.29	0.06%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY         2         \$187,061.15         0.06% 0         \$0.00         NA 0           CLINTON NATIONAL BANK         4         \$328,485.40         0.11% 0         \$0.00         NA 0           CO-OP SERVICES CREDIT UNION         1         \$92,517.37         0.03% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         4         \$368,657.29         0.12% 0         \$0.00         NA 0           COLONIAL SAVINGS FA         1         \$95,140.77         0.03% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         4         \$350,999.46         0.12% 0         \$0.00         NA 0           COLUMBIA HOME LOANS, LLC         3         \$271,595.65         0.09% 0         \$0.00         NA 0	CITY NATIONAL BANK OF	1	\$89,759.39	0.03%	0	\$0.00	NA	0	
COMPANY  CLINTON NATIONAL BANK  4 \$328,485.40 0.11% 0 \$0.00 NA 0  CO-OP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COLONIAL SAVINGS FA  COLUMBIA CREDIT UNION  COLUMBIA HOME LOANS, LLC  \$187,061.15 0.06% 0 \$0.00 NA 0  \$0.00 NA 0	CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT 1 \$92,517.37 0.03% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT 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, 3 \$271,595.65 0.09% 0 \$0.00 NA 0		2	\$187,061.15	0.06%	0	\$0.00	NA	0	
UNION	CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA	0	
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,		1	\$92,517.37	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA 1 \$95,140.77 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 4 \$350,999.46 0.12% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 3 \$271,595.65 0.09% 0 \$0.00 NA 0		4	\$368,657.29	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION 4 \$350,999.46 0.12% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 3 \$271,595.65 0.09% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA	0	
LLC 3 \$2/1,595.65 0.09% 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA	0	
<del>}                                    </del>	· · · · · · · · · · · · · · · · · · ·	3	\$271,595.65	0.09%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA	0	

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	MUNITY BANK & ST CO.	1	\$89,785.05	0.03%	0	\$0.00	NA	0	
COM	MUNITY BANK, N.A.	1	\$77,314.61	0.03%	0	\$0.00	NA	0	
COMI UNIO	MUNITY CREDIT N	5	\$449,471.16	0.15%	0	\$0.00	NA	0	
	SUMER LOAN TICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA	0	
	NERBANK, NATIONAL CIATION	1	\$94,004.37	0.03%	0	\$0.00	NA	0	
CORT	TRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA	0	
COTT	CAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA	0	
	DIT UNION MORTGAGE OCIATION, INC.	1	\$96,065.15	0.03%	0	\$0.00	NA	0	
CRED CO.	DIT UNION MORTGAGE	11	\$995,783.99	0.34%	0	\$0.00	NA	0	
	OIT UNION MORTGAGE ICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA	0	
CROV	WN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA	0	
CUM	ANET, LLC	3	\$264,936.26	0.09%	0	\$0.00	NA	0	
	A CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA	0	
DEER UNIO	E HARVESTER CREDIT	5	\$456,126.10	0.15%	0	\$0.00	NA	0	
DENA	ALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA	0	
	RT SCHOOLS RAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA	0	
DFCU	J FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA	0	
DIME NORV	SAVINGS BANK OF WICH	2	\$176,350.89	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF IAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA	0	
	CHEMICAL LOYEES 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	
	JQUE BANK AND T COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA	0	
	ANT BANK AND TRUST PANY	6	\$546,982.38	0.19%	0	\$0.00	NA	0	
	ON NATIONAL BANK TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA	0	
EMI F INC.	EQUITY MORTGAGE,	3	\$281,425.72	0.1%	0	\$0.00	NA	0	
	RANT MORTGAGE PANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA	0	
EMPI UNIO	RE FEDERAL CREDIT N	3	\$267,221.52	0.09%	0	\$0.00	NA	0	
	RPRISE CORPORATION HE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	0	

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ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	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	0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0	
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	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	\$0.00	NA	0	

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$175,771.13	0.06%	_			_	
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	O	
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00	NA	0	
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	0	
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$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 MORTO CORPORATION		13	\$1,217,580.81	0.41%	0	\$0.00	NA	0	
GMAC MORTG		2	\$191,378.69	0.06%	0	\$0.00	NA	0	
GOVERNMENT CREDIT UNION	EMPLOYEES	10	\$929,407.33	0.31%		\$0.00			
GREATER NEV MORTGAGE SI		1	\$102,589.62	0.03%	0	\$0.00	NA	0	
GREENPOINT I FUNDING, INC		3	\$268,792.87	0.09%	0	\$0.00	NA	0	
GREENWOOD UNION	CREDIT	1	\$103,563.96	0.04%	0	\$0.00	NA	0	
GREYLOCK FE CREDIT UNION		1	\$84,555.37	0.03%	0	\$0.00	NA	0	
GTE FEDERAL UNION	CREDIT	3	\$279,629.11	0.09%	0	\$0.00	NA	0	
GUARDIAN MO COMPANY INC		4	\$359,415.46	0.12%	0	\$0.00	NA	0	
HARBOR FEDE SAVINGS BAN	K	8	\$714,224.10	0.24%	0	\$0.00	NA	0	
HARRY MORTO COMPANY		5	\$473,081.60	0.16%		·	NA	0	
HAWAII NATIO	ONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	0	
HEARTLAND ( UNION	CREDIT	2	\$182,928.99	0.06%	0	\$0.00	NA	0	
HEARTWELL N CORPORATION		3	\$283,467.85	0.1%	0	\$0.00	NA	0	
HILLTOP NATI	ONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	0	
HOME FEDERA BANK	AL SAVINGS	2	\$181,394.12	0.06%	0	\$0.00	NA	0	
HOME FINANC INC.	CING CENTER	3	\$255,365.03	0.09%	0	\$0.00	NA	0	
HOME SAVING COMPANY	SS AND LOAN	7	\$665,183.43	0.23%	0	\$0.00	NA	0	
HOME STATE I	BANK	1	\$103,459.71	0.04%	0	\$0.00	NA	0	
HOMEFEDERA	L BANK	1	\$90,399.85	0.03%	0	\$0.00	NA	0	
HOMESTEAD F	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 N BANK THE	VATIONAL	3	\$263,071.16	0.09%	0	\$0.00	NA	0	
HSBC MORTGA CORPORATION		6	\$567,941.16	0.19%	0	\$0.00	NA	0	
IBM SOUTHEA EMPLOYEES F CREDIT UNION	EDERAL N	1	\$88,740.12	0.03%	0	\$0.00	NA	0	
IDAHO CENTR UNION		1	\$93,584.29	0.03%	0	\$0.00	NA	0	
IDAHO HOUSIN FINANCE ASSO		2	\$169,196.59	0.06%	0	\$0.00	NA	0	

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ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0 \$0.0	00 NA 0	)
INDEPENDENT BANK	4	\$362,100.70	0.12%	0 \$0.0	00 NA 0	)
CORPORATION		, ,		,		_
INDIAN VILLAGE	1	\$82,749.29	0.03%	0 \$0.0	00 NA 0	)
COMMUNITY BANK		· .				-
INTERNATIONAL BANK OF	3	\$261,161.87	0.09%	0 \$0.0	00 NA 0	)
COMMERCE	1	¢102.465.56	0.040	0 00	00 NA	+
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0 \$0.0	00 NA 0	<u>'</u>
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0 \$0.0	00 NA 0	)
IRWIN UNION BANK AND		<b>***</b>	0.4%	0 40		
TRUST COMPANY	3	\$284,554.13	0.1%	0 \$0.0	00 NA 0	'
JAMES B. NUTTER AND	7	¢((( 330 (0	0.220	0 00	00 NA	
COMPANY	7	\$666,329.68	0.23%	0 \$0.0	00 NA 0	)
KERN SCHOOLS FEDERAL	4	\$267.505.22	0.120/	0 \$0.0	00 NA C	
CREDIT UNION	4	\$367,505.23	0.12%	\$0.0	00 NA 0	1
KEYSTONE NAZARETH	1	\$90,581.86	0.03%	0 \$0.0	00 NA 0	\
BANK & TRUST	1	φ30,361.60	0.05%	υ <b>\$</b> 0.0	JU INA U	1
L&N FEDERAL CREDIT	1	\$95,355.54	0.03%	0 \$0.0	00 NA 0	)
UNION	1	·		·		
LA GRANGE STATE BANK	10	\$894,487.88	0.3%			
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0 \$0.0	00 NA 0	)
LAKE MORTGAGE	2	\$179,986.74	0.06%	0 \$0.0	00 NA 0	)
COMPANY INC.		·				
LAKE REGION BANK	1	\$97,029.95	0.03%			)
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%		00 NA 0	)
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0 \$0.0	00 NA 0	)
LIBERTY SAVINGS BANK,	1	\$100,186.06	0.03%	0 \$0.0	00 NA 0	)
FSB	1	φ100,100.00	0.03 /0	Ψο.	30 1171	1
LOS ALAMOS NATIONAL	2	\$200,408.87	0.07%	0 \$0.0	00 NA 0	)
BANK		·				
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0 \$0.0	00 NA 0	)
MAIN STREET BANK AND	5	\$444,736.33	0.15%	0 \$0.0	00 NA 0	)
TRUST	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3		_
MANUFACTURERS BANK	1	\$80,935.91	0.03%	0 \$0.0	00 NA 0	)
AND TRUST CO.		, , ,		, , , ,	+	+
MARINE BANK MORTGAGE	13	\$1,219,987.81	0.41%	0 \$0.0	00 NA 0	)
SERVICES MAROLIETTE DANK						
MARQUETTE BANK MARSHALL COMMUNITY	3	\$289,364.46	0.1%	0 \$0.0	00 NA 0	7
INTADEMALL COMMUNICIONICO	1	\$92,340.60	0.03%	0 \$0.0	00 NA 0	)
	1	Ψ, =,υ.υ.υ.				1
CREDIT UNION	1	ψ>2,ε :0:00			<del>                                     </del>	+
CREDIT UNION MARSHFIELD SAVINGS	2	\$169,182.65	0.06%	0 \$0.0	00 NA 0	)
CREDIT UNION MARSHFIELD SAVINGS BANK		. ,	0.06%	0 \$0.0	00 NA 0	)
CREDIT UNION MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING		. ,	0.06%	·		
CREDIT UNION MARSHFIELD SAVINGS BANK	2	\$169,182.65		·		

MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0 \$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0 \$0.00	NA 0
METABANK	1	\$78,154.21	0.03%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0 \$0.00	NA 0
MID-STATE BANK	9	\$868,408.41	0.29%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	1 \$97,061.73	NA 0
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0 \$0.00	NA 0
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0 \$0.00	NA 0
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0 \$0.00	NA 0

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NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA	. 0	
NEIGHBORHOOD FINANCE	2	\$173,490.68	0.06%	0	\$0.00	NA	0	
CORP. NEW HORIZONS		, ,			·		${\it H}$	
COMMUNITY CREDIT	2	\$180,273.54	0.06%	0	\$0.00	NA	0	
UNION	_	ψ100 <b>,2</b> 73.3 .	0.0076		φσ.σσ	1111		
NEW REPUBLIC SAVINGS	1	\$102,094.40	0.03%	Λ	\$0.00	NA		
BANK	1	\$102,094.40	0.0370	U	\$0.00	INA	1	
NEW SOUTH FEDERAL	5	\$448,391.00	0.15%	0	\$0.00	NA	0	
SAVINGS BANK		. ,			·		${\it H}$	
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	. 0	
NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	1						П	
CO-OPERATIVE BANK	1	\$99,625.66	0.03%	U	\$0.00	NA	.0	
NORTHERN OHIO	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	
INVESTMENT COMPANY	10	Ψ1,170,107.70	0.176		φσ.σσ	- 1111	$\mathbb{H}$	
NORTHLAND AREA	1	\$79,991.81	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION NORTHWEST FEDERAL							H	
CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	. 0	
NORTHWESTERN	1.6	¢1 401 772 70	0.510	^	Φ0.00	NT A		
MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	U	\$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	7	\$585,767.81	0.2%	0	\$0.00	NA	0	
COMPANY ONE WASHINGTON							${\it H}$	
FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	. 0	
ORIENTAL BANK AND		***********					Ħ	
TRUST	17	\$1,573,682.31	0.53%	O	\$0.00	NA	.0	
ORNL FEDERAL CREDIT	6	\$550,278.66	0.19%	Λ	\$0.00	NA		
UNION					·		Ш	
ORRSTOWN BANK	3	\$290,374.69	0.1%	Н		NA	++	
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							П	
COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	. ()	
PENNSYLVANIA HOUSING	15	\$1,425,476.01	0.48%	Λ	\$0.00	NA		
FINANCE AGENCY	13	φ1, <del>4</del> 23,470.01	0.40%	U	\$0.00	INA	Ц	
PENNSYLVANIA STATE	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		. , , ,		Н			${\it H}$	
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	
μ DOI DEO DI MIN	1	Ψ23,120.12	0.05/0	J	ψυ.υυ	11/1	·Ι	

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

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S&T BANK	3	\$262,838.93	0.09%	0 \$0.0	0 NA 0
SABINE STATE BANK AND	5	\$440,159.91	0.15%	0 \$0.0	0 NA 0
TRUST COMPANY		,		<del> </del>	+ +
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0 \$0.0	0 NA 0
SANTANDER MORTGAGE					
CORPORATION	5	\$462,459.37	0.16%	0 \$0.0	0 NA 0
SARASOTA COASTAL			0.004		
CREDIT UNION	3	\$278,093.21	0.09%	0 \$0.0	0 NA 0
SAVINGS BANK OF	2	¢101.726.57	0.060	0 000	O NIA O
MENDOCINO COUNTY	2	\$181,736.57	0.06%	0 \$0.0	0 NA 0
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0 \$0.0	0 NA 0
SCOTIABANK OF PUERTO	4	\$345,080.98	0.12%	0 \$0.0	0 NA 0
RICO		Ψ5-15,000.70	0.1270	Ψ0.0	11/10
SECURITY MORTGAGE	5	\$471,769.61	0.16%	0 \$0.0	0 NA 0
CORPORATION		, , ,, ,, ,,			1 1
SELF-HELP VENTURES	1	\$88,047.15	0.03%	0 \$0.0	0 NA 0
FUND / SKY BANK SILVER STATE SCHOOLS					+ +
CREDIT UNION	2	\$148,022.34	0.05%	0 \$0.0	0 NA 0
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0 \$0.0	0 NA 0
SOLIDARITY COMMUNITY					
FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0 \$0.0	0 NA 0
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0 \$0.0	0 NA 0
SOUTH CAROLINA	1		0.020/	0 000	O NIA O
FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0 \$0.0	0 NA 0
SOUTH CENTRAL BANK,	1	\$95,483.38	0.03%	0 \$0.0	0 NA 0
N.A.	1	Ψ25,405.50	0.03 /0	Ψ0.0	11/10
SOUTHERN BANK & TRUST	5	\$445,355.21	0.15%	0 \$0.0	0 NA 0
COMPANY		, - , :		-	1 1
SOVEREIGN BANK, A	7	\$656,069.34	0.22%	0 \$0.0	0 NA 0
FEDERAL SAVINGS BANK SPACE COAST CREDIT					+ +
UNION	11	\$1,012,601.47	0.34%	0 \$0.0	0 NA 0
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0 \$0.0	0 NA 0
ST. JAMES MORTGAGE					
CORPORATION	2	\$183,214.08	0.06%	0 \$0.0	0 NA 0
ST. MARYS BANK	3	\$295,405.45	0.1%	0 \$0.0	0 NA 0
STANDARD BANK AND	1				
TRUST COMPANY	1	\$94,752.81	0.03%	0 \$0.0	0 NA 0
STANDARD MORTGAGE	16	\$1,462,920.19	0.5%	0 \$0.0	0 NA 0
CORPORATION	10	φ1,402,320.19			
STATE BANK AND TRUST	1	\$87,994.52	0.03%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
STATE BANK OF LACROSSE		\$102,746.99	0.03%		<del>                                     </del>
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0 \$0.0	0 NA 0
STATE BANK OF SOUTHERN	2	\$164,765.20	0.06%	0 \$0.0	0 NA 0
UTAH		\$10 i,7 05.20	3.0070	Ψ0.0	

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

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

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	\$0.00	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	O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	\$0.00	NA	O
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	\$0.00	NA	)
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	\$0.00	NA	)
	WAYNE BANK	1	\$83,735.96	0.03%	\$0.00	NA	)
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	\$0.00	NA	O
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	\$0.00	NA (	)
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	\$0.00	NA (	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	\$0.00	NA	O
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	\$0.00	NA	)
	WORKERS CREDIT UNION	1	\$99,492.30		· · · · · · · · · · · · · · · · · · ·		
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	\$0.00	NA	)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	\$0.00	NA	0
	Unavailable	708	\$64,315,965.28	20.36%	\$0.00	NA	)
Гotal		3,303	\$300,076,635.00	100% 1	\$97,061.73	(	0
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	\$0.00	NA	0

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

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BANK OF STANLY									
BANK OF WASHINGTON	BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0	
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$91,673.76   0.08%   0   \$0.00   NA 0	BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0	
BANKIOWA	BANK-FUND STAFF	1	¢01 672 76	0.000/	^	¢0.00	NI A	^	
BAXTER CREDIT UNION   2   \$177,380,49   0.16% 0   \$0.00   NA 0     BLACKHAWK COMMUNITY   2   \$188,103.03   0.17% 0   \$0.00   NA 0     BLOOMFIELD STATE BANK   3   \$300,606.56   0.27% 0   \$0.00   NA 0     BLOOMFIELD STATE BANK   3   \$300,606.56   0.27% 0   \$0.00   NA 0     BNY MORTGAGE   2   \$172,546.50   0.16% 0   \$0.00   NA 0     BOEING EMPLOYEES   CREDIT UNION   5   \$467,441.20   0.43% 0   \$0.00   NA 0     BRYN MAWR TRUST   1   \$91,803.66   0.08% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   1   \$83,718.07   0.08% 0   \$0.00   NA 0     CAPE COD FIVE CENTS   1   \$83,718.07   0.08% 0   \$0.00   NA 0     CENTRAL BANK OF PROVO   1   \$98,634.91   0.09% 0   \$0.00   NA 0     CENTRAL MINNESOTA   EDEBRAL CREDIT   UNION   CENTRAL MORTGAGE   9   \$874,583.21   0.8% 0   \$0.00   NA 0     CENTRAL MORTGAGE   9   \$874,583.21   0.8% 0   \$0.00   NA 0     CENTRIS FEDERAL CREDIT   UNION   CENTRUE BANK   1   \$104,998,71   0.1% 0   \$0.00   NA 0     CENTRUE BANK   1   \$104,998,71   0.1% 0   \$0.00   NA 0     CHEMICAL BANK   1   \$104,998,71   0.1% 0   \$0.00   NA 0     CHEMICAL BANK   1   \$104,998,71   0.1% 0   \$0.00   NA 0     CHEWY CHASE BANK, FSB   DEDICATED CHANNEL   23   \$2,177,448.01   1.99% 0   \$0.00   NA 0     CITIZENS BANK   1   \$103,421,17   0.09% 0   \$0.00   NA 0     CITIZENS FIRST NATIONAL   BANK OF STORM LAKE   1   \$104,787.92   0.1% 0   \$0.00   NA 0     CITIZENS FIRST NATIONAL   BANK OF STORM LAKE   1   \$104,787.92   0.1% 0   \$0.00   NA 0     CITIZENS FIRST NATIONAL   BANK OF STORM LAKE   1   \$104,787.92   0.1% 0   \$0.00   NA 0     CITIZENS FIRST NATIONAL   BANK OF STORM LAKE   1   \$104,787.92   0.1% 0   \$0.00   NA 0     CITIZENS FIRST NATIONAL   BANK OF STORM LAKE   1   \$94,943.26   0.09% 0   \$0.00   NA 0     CITIZENS FIRST CREDIT   4   \$356,563.07   0.33% 0   \$0.00   NA 0     CITIZENS FIRST CREDIT   4   \$356,563.07   0.33% 0   \$0.00   NA 0     CITIZENS FIRST CREDIT   4   \$356,563.07   0.33% 0   \$0.00   NA 0     CITIZENS FIRST CREDIT   4   \$356,563.07   0.33% 0   \$0.00   NA 0     CITIZENS FIRST CREDIT   4   \$356,563.07   0.3	FEDERAL CREDIT UNION	1	\$91,073.70	0.08%	U	\$0.00	NA	U	
BLACKHAWK COMMUNITY   CREDIT UNION   S0.00   NA 0	BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0	
CREDIT UNION	BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0	
BNY MORTGAGE   COMPANY, LLC   BOEING EMPLOYEES   CREDIT UNION   S467,441.20   0.43%   0   \$0.00   NA 0		2	\$188,103.03	0.17%	0	\$0.00	NA	0	
COMPANY, LLC   2   \$172,546.50   0.16%   0   \$0.00   NA 0	BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0	
CREDIT UNION		2	\$172,546.50	0.16%	0	\$0.00	NA	0	
COMPANY THE		5	\$467,441.20	0.43%	0	\$0.00	NA	0	
SAVINGS BANK		1	\$91,803.66	0.08%	0	\$0.00	NA	0	
UNION	CAPE COD FIVE CENTS	1	\$83,718.07	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   S0.00   NA 0		1	\$102,473.23	0.09%	0	\$0.00	NA	0	
CENTRAL MINNESOTA   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   S0.00   NA 0		1	\$98,634.91	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE		2	\$190,769.88	0.17%	0	\$0.00			
UNION	CENTRAL MORTGAGE	9	\$874,583.21	0.8%	0	\$0.00	NA	0	
CHEMICAL BANK		5	\$480,457.25	0.44%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   23   \$2,177,448.01   1.99% 0   \$0.00   NA 0	CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA	0	
DEDICATED CHANNEL   23   \$2,177,448.01   1.99% 0   \$0.00   NA 0	CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	0	
BANKERS L.L.C.	,	23	\$2,177,448.01	1.99%	0	\$0.00	NA	0	
CITIZENS FIRST   16   \$1,537,605.34   1.4%   0   \$0.00   NA   0		1	\$93,874.05	0.09%	0	\$0.00	NA	0	
MORTGAGE, LLC	CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA	0	
BANK         2         \$182,934.31         0.17% 0         \$0.00         NA 0           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         1         \$104,787.92         0.1% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$279,304.75         0.25% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$94,943.26         0.09% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         4         \$356,563.07         0.33% 0         \$0.00         NA 0		16	\$1,537,605.34	1.4%	0	\$0.00	NA	0	
BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK OF CORTEZ  CITIZENSFIRST CREDIT UNION  S0.00  NA 0  \$0.00  NA 0		2	\$182,934.31	0.17%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE         3         \$279,304.75         0.25% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$94,943.26         0.09% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         4         \$356,563.07         0.33% 0         \$0.00         NA 0		1	\$104,787.92	0.1%	0	\$0.00	NA	0	
CORTEZ 1 \$94,943.26 0.09% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 4 \$356,563.07 0.33% 0 \$0.00 NA 0		3	\$279,304.75	0.25%	0	\$0.00	NA	0	
UNION 4 \$356,563.07 0.33% 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	

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$83,020.84	$0.08\% \ 0$	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$96,317.65	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7% 0	\$0.00	NA 0
CORTRUST BANK	3	\$282,002.77	0.26% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$97,811.41	0.09% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	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		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	·	NA 0
EMPOWER FEDERAL	5	\$490,419.69	0.45% 0	\$0.00	NA 0

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

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

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

MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07% 1	\$92,188.59	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	\$0.00	NA 0
ORRSTOWN BANK	1	\$97,755.83	0.09%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	\$0.00	
PANHANDLE STATE BANK	3	\$282,599.05		1	
PARK BANK	1	\$85,037.11	0.08%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	\$0.00	NA 0
PEOPLES BANK	1	\$105,572.91	0.1%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	\$0.00	NA 0
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK P	MORTGAGE MARKETS, LLC 1 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 23 DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY - 6 NUMERICA CREDIT UNION 1 OLIN COMMUNITY CREDIT UNION 0NE WASHINGTON FINANCIAL 0REGON FIRST COMMUNITY CREDIT UNION 0RIENTAL BANK AND TRUST 0RNL FEDERAL CREDIT UNION 0 ORESTOWN BANK 1 PACIFIC NW FEDERAL CREDIT UNION 0 ORESTOWN BANK 1 PARTNERS FEDERAL 1 CREDIT UNION 1 PANHANDLE STATE BANK 3 PARK BANK 1 PARTNERS FEDERAL 1 CREDIT UNION 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PHILADELPHIA FEDERAL 1 CREDIT UNION 2 PHILADELPHIA FEDERAL 1 CREDIT UNION 2 POLICE AND FIRE FEDERAL 1 PONICE OR POLICE AND FIRE FEDERAL 1 CREDIT UNION 2 POLICE AND FIRE FEDERAL 1 PONICE OR POLICE AND FIRE FEDERAL 1 POLICE AND FIRE FEDERAL 1	S94,393.54   MORTGAGE MARKETS, LLC	MORTGAGE MARKETS, LLC	1

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POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%			NA 0	
RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$86,646.93	0.08%	-			
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03			·	NA 0	
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA 0	
ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA 0	

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STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL	2	\$199,107.14	0.18%	0	\$0.00	NA	0	
BANK & TRUST COMPANY		Ψ199,107.11	0.1076		ψ0.00	1171	Ľ	
STOCK YARDS BANK & TRUST CO. DBA STOCK								
YARDS BANK MORTGAGE	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0	
COMPANY								
SUBURBAN MORTGAGE	1	ФО 4 7 42 00	0.000	_	Φ0.00	NIA		
COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	U	\$0.00	NA	U	
SUNCOAST SCHOOLS	8	\$712,273.29	0.65%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	0	Ψ/12,2/3.2/	0.03 /0	U	ψ0.00	11/1	U	
SUPERIOR FEDERAL	1	\$94,696.93	0.09%	0	\$0.00	NA	0	
CREDIT UNION	-	·					L	
SUTTON BANK	5	\$482,665.97	0.44%	U	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA	0	
TEXAS BANK	3	\$264,420.53	0.24%	$\cap$	\$0.00	NA	0	
TEXAS DOW EMPLOYEES								
CREDIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF	1	¢100 210 27	0.000	^	Φ0.00	NIA	_	
ALABAMA FCU	1	\$102,319.37	0.09%	U	\$0.00	NA	U	
THE FIRST NATIONAL	1	\$90,876.86	0.08%	Λ	\$0.00	NA	۸	
BANK IN AMBOY	1	\$50,670.60	0.08 /	U	φυ.υυ	INA	U	
THE FIRST NATIONAL	1	\$85,152.11	0.08%	0	\$0.00	NA	0	
BANK OF DENNISON		+ == ,== ====		_	7 0 1 0 0		Ě	
THE HUNTINGTON	15	\$1,469,032.92	1.34%	0	\$0.00	NA	0	
NATIONAL BANK THE NATIONAL BANK OF				H			-	
INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL				H			H	
CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	2	\$200 104 72	0.269	^	<b>ቀ</b> ለ ለለ	NT A	0	
BANK	3	\$288,104.72	0.26%	U	\$0.00	NA	U	
THUNDER BANK	1	\$98,850.60	0.09%			NA	0	
TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT	2	\$186,536.61	0.17%	0	\$0.00	NA	0	
UNION		\$100,550.01	5.1770		Ψ0.00	11/1	Ľ	
TOPLINE FEDERAL CREDIT	1	\$84,255.67	0.08%	0	\$0.00	NA	0	
UNION TOWN AND COUNTRY		<u>,                                    </u>		H	•		-	
TOWN AND COUNTRY BANC MORTGAGE	1	\$103,368.63	0.09%	0	\$0.00	NA	U	
SERVICES	1	ψ103,306.03	0.0570	J	φυ.υυ	INA	ľ	
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%				1	
UMPQUA BANK	2	\$180,451.94	0.16%					
		· · · · · ·		_			_	

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UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0 \$0.0	0 NA	0	
UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0 \$0.0	0 NA	0	
UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0 \$0.0	0 NA	0	
UNITY BANK	1	\$103,783.65	0.09%	0 \$0.0	0 NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0 \$0.0	0 NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0 \$0.0	0 NA	0	
VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0 \$0.0	0 NA	0	
VANTUS BANK	3	\$282,494.87	0.26%	0 \$0.0	0 NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0 \$0.0	0 NA	0	
VIEWPOINT BANK	1	\$101,225.61	0.09%	0 \$0.0	0 NA	0	
VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0 \$0.0	0 NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0 \$0.0	0 NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0 \$0.0	0 NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0 \$0.00	0 NA	0	
WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0 \$0.0	0 NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0 \$0.0	0 NA	0	
WAUKESHA STATE BANK	1	\$96,940.13	0.09%		O NA	0	
WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0 \$0.0	O NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0 \$0.0	) NA	0	
WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0 \$0.0	0 NA	0	
WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0 \$0.0	0 NA	0	
WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0 \$0.0	O NA	0	
WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0 \$0.0	) NA	0	
WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0 \$0.0	) NA	0	
WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0 \$0.0	) NA	0	
Unavailable	121	\$11,495,288.65	8.03%	0 \$0.0	0 NA	0	
	1,178	\$112,214,411.00	100%	1 \$92,188.5	9	0	

Total

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
	AF BANK	1	\$101,081.12	0.03%	0 \$0.00	) NA	0
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0 \$0.00	) NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0 \$0.00	) NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0 \$0.00	) NA	0
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0 \$0.00	) NA	0
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0 \$0.00	) NA	0
	AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0 \$0.00	) NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0 \$0.00	) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0 \$0.00	) NA	0
	AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0 \$0.00	) NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0 \$0.00	) NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0 \$0.00	) NA	0
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0 \$0.00	) NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0 \$0.00	) NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0 \$0.00	) NA	0
	ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0 \$0.00	) NA	0
		30	\$2,884,470.93	0.83%	0 \$0.00	) NA	0

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

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

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	CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE,	1	\$110,347.82	0.03%	0	\$0.00	NA	0
	LLC	_	Ψ110,617.02	0.00 /0	_	Ψ0.00	- 1,1,1	_
	CHELSEA GROTON	4	\$404,529.30	0.12%	0	\$0.00	NA	0
	SAVINGS BANK	2	\$205.729.22	0.060	Λ	¢0.00	NI A	0
	CHEMICAL BANK	2	\$205,738.33	0.06%	U	\$0.00	NA	U
	CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$213,170.51	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$283,019.62	0.08%			NA	
	CITIZENS BANK OF					·		
	CAMPBELL COUNTY	1	\$95,953.40	0.03%	U	\$0.00	NA	O
	CITIZENS EQUITY FIRST	7	\$723,924.92	0.21%	Λ	\$0.00	NA	0
	CREDIT UNION	/	\$123,924.92	0.21%	U	\$0.00	NA	U
	CITIZENS MORTGAGE	2	\$180,111.97	0.05%	0	\$0.00	NA	0
	CORPORATION		Ψ100,111.57	0.03 70		Ψ0.00	1 1/2 1	<u> </u>
	CITIZENS STATE BANK OF	1	\$104,672.75	0.03%	0	\$0.00	NA	0
	CORTEZ		. ,			·		
	CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA	0
	CITY LINE MORTGAGE							
	CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF							
	SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	4	\$410,020,00	0.1207	Λ	\$0.00	NIA	0
	COMPANY	4	\$410,939.09	0.12%	U	\$0.00	NA	U
	CLAYTON COUNTY							
	FEDERAL SAVINGS AND	3	\$321,883.14	0.09%	0	\$0.00	NA	0
	LOAN ASSOCIATION		<b>*</b> 102 <b>***</b> ***	0.06~	_	40.00		0
	CLINTON NATIONAL BANK	2	\$192,575.29	0.06%		\$0.00	NA	_
	CLINTON SAVINGS BANK	2	\$208,946.92				NA	
	COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	U	\$0.00	NA	U
	COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA	0
	COASTAL STATES							
	MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.05%			NA NA	
	COLUMBIA RIVER		Ψ500,721.00	0.13 /0	J	Ψ0.00	11/1	
	BANKING COMPANY DBA	4.0	<b>*1 *</b> 0 <b>* * * * * * * * * *</b>	0.25~	_	40.00		
	COLUMBIA RIVER	13	\$1,292,349.50	0.37%	U	\$0.00	NA	U
	MORTGAGE GROUP							
	COMMERCE BANK & TRUST	1	\$104,653.30	0.03%	0	\$0.00	NA	0
	COMPANY	1	φ10 <del>4</del> ,033.30	0.03%	U	φ <b>υ.</b> 00	INA	J .
	COMMERCIAL BANK OF	3	\$297,492.69	0.09%	0	\$0.00	NA	0
1	TEXAS, N.A.		Ψ=21, 122.02	3.07 /0	9	Ψ0.00	1 11 1	<u> </u>

COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0 \$0.00	NA 0	
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0 \$0.00	NA 0	
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0 \$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0 \$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0 \$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0 \$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0 \$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0 \$0.00	NA 0	
CORTRUST BANK	8	\$817,179.99	0.23%	0 \$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	0 \$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0 \$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0 \$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0 \$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0 \$0.00	NA 0	
CROWN BANK, N.A.	3	\$308,541.86	0.09%	0 \$0.00	) NA 0	
CUCORP INC.	2	\$177,094.78	0.05%	0 \$0.00	) NA 0	
CUMANET, LLC	1	\$51,625.70			1 11	
CUNA CREDIT UNION	3	\$308,127.70	0.09%		1 11	
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0 \$0.00	) NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0 \$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0 \$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0 \$0.00	NA 0	
DENALI STATE BANK	4	\$403,508.82	0.12%	0 \$0.00	) NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0 \$0.00	NA 0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	0 \$0.00	NA 0	
DFCU FINANCIAL	2	\$196,608.46	0.06%	0 \$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	0 \$0.00	NA 0	
	11	\$1,113,729.59	0.32%	0 \$0.00	NA 0	

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FIRST COMMUNITY BANK & TRUST					
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF 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 OF GALION	1	\$97,206.50	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03% 0	\$0.00	NA 0
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
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$407,574.75	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14% 0	\$0.00	NA 0

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0.03%	0 \$0.00	NA 0
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FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0	
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0	
GARDINER SAVINGS	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0	
INSTITUTION FSB							4	
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	7	\$687,867.70	0.2%	0	\$0.00	NA	0	
CORPORATION GOVERNMENT EMPLOYEES							H	
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	1	\$07,620,20	0.03%	^	¢0.00	NIA		
UNION	1	\$97,629.29	0.03%	U	\$0.00	NA	U	
GREATER NEVADA	4	\$399,788.15	0.11%	0	\$0.00	NA	0	
MORTGAGE SERVICES		·					4	
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0	
UNION GUARANTY RESIDENTIAL							Н	
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	2.4	·						
COMPANY INC.	34	\$3,513,501.99	1.01%	O	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0	
HANCOCK MORTGAGE	22	\$2,219,269.47	0.64%	٥	\$0.00	NA	$^{\circ}$	
COMPANY	22	\$2,219,209.47	0.0470	U	\$0.00	INA	U	
HANNIBAL NATIONAL	1	\$102,190.20	0.03%	0	\$0.00	NA	0	
BANK	_	Ψ10 <b>2</b> ,120. <b>2</b> 0	0,00,70	Ŭ	40.00	1,11	Ľ	
HARBOR FEDERAL	3	\$314,761.39	0.09%	0	\$0.00	NA	0	
SAVINGS BANK HARRY MORTGAGE							H	
COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0	
HARVARD UNIVERSITY								
EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE,	1	\$84,887.72	0.02%	n	\$0.00	NA	0	
INC.	1	\$64,667.72	0.02 /0	U	ψ0.00	IVA	L	
HEARTLAND CREDIT	3	\$284,318.15	0.08%	0	\$0.00	NA	0	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		Ł	
HEARTWELL MORTGAGE	2	\$212,960.46	0.06%	0	\$0.00	NA	0	
CORPORATION HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	$^{\circ}$	\$0.00	NA		
HICKORY POINT BANK AND								
TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	0	
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HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43% 0	\$0.00	NA 0	)
HOME STATE BANK	7	\$745,021.71	0.21% 0	\$0.00	NA 0	)
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48% 0	\$0.00	NA 0	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06% 0	\$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	\$0.00	NA 0	)
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03% 0	\$0.00	NA 0	)
HUMBOLDT BANK	1	\$101,314.14	0.03% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03% 0	\$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 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	
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	
	9	\$955,234.31	0.27% 0	\$0.00	NA 0	

JEFFERSON MORTGAGE SERVICES INC.					
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
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	J 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	2	\$187,860.17	0.05% 0	\$0.00	NA 0

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

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

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

	PLES TRUST AND INGS BANK							
	PLES TRUST COMPANY T. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	)
	METER MORTGAGE DING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	)
	MORTGAGE SERVICES PORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	)
PLEA BAN	ASANT PLAINS STATE K	2	\$196,315.21	0.06%	0	\$0.00	NA	)
PLUI	MAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA (	)
	BANK, NATIONAL OCIATION	17	\$1,264,415.66	0.36%	0	\$0.00	NA	)
POIN UNIO	NT LOMA CREDIT ON	2	\$187,935.93	0.05%	0	\$0.00	NA	)
	ICE AND FIRE FEDERAL DIT UNION	2	\$168,241.16	0.05%	0	\$0.00	NA	)
DBA	ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	)
POR' BAN	T WASHINGTON STATE K	4	\$420,783.75	0.12%	0	\$0.00	NA	)
	TLAND DEVELOPMENT IMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	)
PRIN	<b>IEBANK</b>	1	\$89,486.00	0.03%	0	\$0.00	NA (	)
	MEWEST MORTGAGE PORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	)
PRIC	OR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA (	)
	SPECT FEDERAL INGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	)
	VIDENT FUNDING OCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	)
	LIC SERVICE LOYEES CREDIT UNION	5	\$442,490.01	0.13%	0	\$0.00	NA	)
QUA	KER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA (	)
RED	WOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA (	)
	EARCH FEDERAL DIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	)
RIVE	ERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA (	)
	KLAND FEDERAL DIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	)
	KLAND TRUST IPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	)
	KY MOUNTAIN TGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	)
ROU	NDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA (	)
ii	BORO SAVINGS BANK	1	\$85,572.07	0.02%		\$0.00		

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S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND	2	\$198,617.73	0.06%	0	\$0.00	NA	0	
TRUST COMPANY							Ц	
SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY	2	Φ202 451 22	0.068		Φ0.00	27.4		
MOUNTAIN FEDERAL	2	\$203,451.23	0.06%	U	\$0.00	NA	O	
CREDIT UNION SANTANDER MORTGAGE				+			H	
CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF				T			H	
MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF THE	2	0001 010 00	0.06~	_	40.00			
FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE	4	\$400,868.57	0.11%	0	\$0.00	NA		
COMPANY	4	\$400,808.37	0.11%	U	\$0.00	NA	U	
SCOTIABANK OF PUERTO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	
RICO	1			_			Ц	
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0	
SECOND NATIONAL BANK	3	\$303,358.12	0.09%	0	\$0.00	NA	0	
OF WARREN		,			-		H	
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	
SELF HELP VENTURES				+	+		H	
FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	
SELF-HELP VENTURES		<b>4100 722 00</b>	0.02%		ф0.00	27.4		
FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	U	\$0.00	NA	O	
SILVER STATE SCHOOLS	1	\$99,487.06	0.03%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$99,467.00			\$0.00	INA	U	
SIX RIVERS BANK	1	\$112,567.10	0.03%		\$0.00	NA	_	
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%		\$0.00	NA	-	
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL	1	\$91,468.14	0.03%	0	\$0.00	NA	0	
BANK		. ,		+	· ·		H	
SOVEREIGN BANK, A	4	\$378,544.95	0.11%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK					<del></del>		H	
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	n	
SPRATT SAVINGS AND	1					IVA	U	
LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%		\$0.00	NA	т	
ST. MARYS BANK	1	\$100,064.50	0.03%	-	\$0.00	NA	т	
ST. PAUL POSTAL	10							
EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	U	\$0.00	NA	U	
 ·					•			

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

	TAMPA BAY FEDERAL CREDIT UNION					
	TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03% 0	\$0.00	NA 0
	TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06% 0	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03% 0	\$0.00	NA 0
	TEXAS BANK	2	\$203,096.07	0.06% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	5	\$481,949.76	0.14% 0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$208,933.46	0.06% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38% 0	\$0.00	NA 0
	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% 0	\$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
1		3	\$301,208.38	0.09% 0	\$0.00	NA 0

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

WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$287,011.86   0.08%   0   \$0.00   NA   0   NA   0   WASHINGTON TRUST BANK   1   \$99,969.68   0.03%   0   \$0.00   NA   0   WAUKESHA STATE BANK   2   \$210.551.73   0.06%   0   \$0.00   NA   0   WAYNE BANK AND TRUST   5   \$515,648.02   0.15%   0   \$0.00   NA   0   WAYNE BANK AND TRUST   5   \$515,648.02   0.15%   0   \$0.00   NA   0   WESTING GENERAL   1   \$113,686.96   0.03%   0   \$0.00   NA   0   WESTING CREDIT UNION   2   \$167,658.76   0.05%   0   \$0.00   NA   0   WESTING CREDIT UNION   1   \$1,068,283.63   0.31%   0   \$0.00   NA   0   WESTING CREDIT UNION   1   \$1,047,607   0.29%   0   \$0.00   NA   0   WESTING CREDIT UNION   3   \$512,740.06   0.09%   0   \$0.00   NA   0   WESTING KREDIT UNION   3   \$512,740.06   0.09%   0   \$0.00   NA   0   WILLIAMSVILLE STATE BANK AND TRUST   2   \$182,852.72   0.05%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$182,852.72   0.05%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$190,244.29   0.05%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$190,244.29   0.05%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$190,244.29   0.05%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$190,244.29   0.05%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   WORTHINGTON TRUST   2   \$194,547.03   0.06%   0   \$0.00   NA   0   \$0.00		WASHINGTON MUTUAL BANK, FA							
WAUKESHA STATE BANK   2   \$210,551.73   0.06% 0   \$0.00   NA 0   WAYNE BANK AND TRUST   5   \$515,648.02   0.15% 0   \$0.00   NA 0   NA 0   WELLS FARGO HOME   1   \$113,686.96   0.03% 0   \$0.00   NA 0   WEGGE CREDIT UNION   2   \$167,658.76   0.05% 0   \$0.00   NA 0   WESCOM CREDIT UNION   11   \$1,068,283.63   0.31% 0   \$0.00   NA 0   WESTCONSIN CREDIT   UNION   10   \$1,014,760.71   0.29% 0   \$0.00   NA 0   WESTERLY SAVINGS BANK   1   \$99,044.79   0.03% 0   \$0.00   NA 0   WESTMARK CREDIT UNION   3   \$312,740.06   0.09% 0   \$0.00   NA 0   WESTMARK CREDIT UNION   3   \$312,740.06   0.09% 0   \$0.00   NA 0   WESTMARK CREDIT UNION   \$340,047.79   0.03% 0   \$0.00   NA 0   WILLIAMSVILLE STATE   \$182,852,72   0.05% 0   \$0.00   NA 0   WORLD SAVINGS BANK   55   \$5,534,563.05   1.59% 0   \$0.00   NA 0   WORLD SAVINGS BANK   55   \$5,534,563.05   1.59% 0   \$0.00   NA 0   WORTHINGTON   \$810,044.05   0.23% 0   \$0.00   NA 0   WORTHINGTON   \$190,244.29   0.05% 0   \$0.00   NA 0   WORTHINGTON   \$190,244.29   0.05% 0   \$0.00   NA 0   WORTHINGTON   \$190,244.29   0.05% 0   \$0.00   NA 0   WORTHINGTON   \$194,547.03   0.06% 0   \$0.00   NA 0			3	\$287,011.86	0.08%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY   WELLS FARGO HOME HORTGAGE, INC.   \$113,686.96   0.03% 0   \$0.00   NA 0   \$0.00		WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	\$0.00	NA	0	
COMPANY   S15,048,02   0.15%   S0.00   NA 0		WAUKESHA STATE BANK	2	\$210,551.73	0.06%	\$0.00	NA	0	
MORTGAGE, INC.   1   \$113,885,96   0.05% 0   \$0.00   NA 0			5	\$515,648.02	0.15%	\$0.00	NA	0	
WESCOM CREDIT UNION			1	\$113,686.96	0.03%	\$0.00	NA	0	
WESTCONSIN CREDIT   10   \$1,014,760.71   0.29% 0   \$0.00   NA 0   WESTERLY SAVINGS BANK   1   \$99,044.79   0.03% 0   \$0.00   NA 0   WESTERLY SAVINGS BANK   1   \$99,044.79   0.03% 0   \$0.00   NA 0   WESTERLY SAVINGS BANK   1   \$99,044.79   0.03% 0   \$0.00   NA 0   WILLIAMSVILLE STATE   BANK AND TRUST   2   \$182,852.72   0.05% 0   \$0.00   NA 0   NA 0   WILLIAMSVILLE STATE   2   \$182,852.72   0.05% 0   \$0.00   NA 0   WILLIAMSVILLE STATE   2   \$182,852.72   0.05% 0   \$0.00   NA 0   WORLON TRUST   4   \$420,709.12   0.12% 0   \$0.00   NA 0   WORLD SAVINGS BANK   55   \$5,534,563.05   1.59% 0   \$0.00   NA 0   WORTHINGTON   WORTHINGTON   2   \$190,244.29   0.05% 0   \$0.00   NA 0   WORTGAGE GROUP INC.   2   \$194,547.03   0.06% 0   \$0.00   NA 0   WORTGAGE   \$12   \$51,913,892.30   11.23% 0   \$0.00   NA 0   WORTGAGE   \$12   \$51,913,892.30   11.23% 0   \$0.00   NA 0   WORTGAGE   \$12   \$51,913,892.30   11.23% 0   \$0.00   NA 0   WORTGAGE   \$15   \$14,74,004.00   \$100% 1 \$109,089.64   \$100   \$100% 1 \$109,089.64   \$100   \$100% 1 \$100%		WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	\$0.00	NA	0	
UNION WESTERLY SAVINGS BANK WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON WORDING WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON		WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	\$0.00	NA	0	
WESTMARK CREDIT UNION   3   \$312,740.06   0.09%   0   \$0.00   NA 0   WILLIAMSVILLE STATE   2   \$182,852.72   0.05%   0   \$0.00   NA 0   NA 0   WILLIAMSVILLE STATE   2   \$182,852.72   0.05%   0   \$0.00   NA 0   NA 0   WILMINGTON TRUST   4   \$420,709.12   0.12%   0   \$0.00   NA 0   WORKERS CREDIT UNION   8   \$810,640.05   0.23%   0   \$0.00   NA 0   WORLD SAVINGS BANK   55   \$5,534,563.05   1.59%   0   \$0.00   NA 0   WORTHINGTON   MORTGAGE GROUP INC.   2   \$190,244.29   0.05%   0   \$0.00   NA 0   WORTHINGTON   WRIGHT-PATT CREDIT   2   \$194,547.03   0.06%   0   \$0.00   NA 0   WORTHINGTON   NA 0   WORTHINGTON   WRIGHT-PATT CREDIT   2   \$194,547.03   0.06%   0   \$0.00   NA 0   NA 0   MA 0			10	\$1,014,760.71	0.29%	\$0.00	NA	0	
WILLIAMSVILLE STATE   BANK AND TRUST   WILMINGTON TRUST   4   \$420,709.12   0.12% 0   \$0.00   NA 0		WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	\$0.00	NA	0	
BANK AND TRUST		WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	\$0.00	NA	0	
COMPANY			2	\$182,852.72	0.05%	\$0.00	NA	0	
WORLD SAVINGS BANK   55   \$5,534,563.05   1.59% 0   \$0.00   NA 0   WORTHINGTON   WORTHINGTON   2   \$190,244.29   0.05% 0   \$0.00   NA 0   NA 0   WRIGHT-PATT CREDIT   UNION, INC.   2   \$194,547.03   0.06% 0   \$0.00   NA 0   NA 0   VADKIN VALLEY BANK   AND TRUST COMPANY   6   \$620,416.99   0.18% 0   \$0.00   NA 0   Unavailable   512   \$51,913,892.30   11.23% 0   \$0.00   NA 0   VADKIN VALLEY BANK   5361,474,004.00   100% 1 \$109,089.64   0   0   VADKIN VALLEY BANK   VALLEY BAN			4	\$420,709.12	0.12%	\$0.00	NA	0	
WORTHINGTON   MORTGAGE GROUP INC.   2   \$190,244.29   0.05%   0   \$0.00   NA   0		WORKERS CREDIT UNION	8	\$810,640.05	0.23%	\$0.00	NA	0	
MORTGAGE GROUP INC.   2   \$190,244.29   0.05% 0   \$0.00   NA 0		WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	\$0.00	NA	0	
UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  512 \$51,913,892.30 11.23% 0 \$0.00 NA 0  Unavailable  512 \$51,913,892.30 11.23% 0 \$0.00 NA 0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 4 \$429,223.23 0.08% 0 \$0.00 NA 0  INC.  IST ADVANTAGE MORTGAGE, LLC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  2 \$11,174,338.21 0.22% 0 \$0.00 NA 0  ACCESS MORTGAGE CORPORATION  ACCESS MORTGAGE CORPORATION  5 \$536,982.48 0.1% 0 \$0.00 NA 0  ADDISON AVENUE FEDERAL CREDIT UNION  1 \$113,223.00 0.02% 0 \$0.00 NA 0			2	\$190,244.29	0.05%	\$0.00	NA	0	
AND TRUST COMPANY Unavailable 512 \$51,913,892.30 11.23% 0 \$0.00 NA 0    Total			2	\$194,547.03	0.06%	\$0.00	NA	0	
ST 2ND MORTGAGE   COMPANY OF NEW JERSEY,   4   \$429,223.23   0.08% 0   \$0.00   NA 0			6	\$620,416.99	0.18%	\$0.00	NA	0	
ST 2ND MORTGAGE   COMPANY OF NEW JERSEY,   4   \$429,223.23   0.08%   0   \$0.00   NA 0		Unavailable	512	\$51,913,892.30	11.23%	\$0.00	NA	0	
COMPANY OF NEW JERSEY,   4   \$429,223.23   0.08%   0   \$0.00   NA   0	Total		3,621	\$361,474,004.00	100%	1 \$109,089.64		0	
COMPANY OF NEW JERSEY,   4   \$429,223.23   0.08%   0   \$0.00   NA   0									
MORTGAGE, LLC   6   \$600,742.74   0.11%   0   \$0.00   NA   0     ABACUS FEDERAL   3   \$312,581.54   0.06%   0   \$0.00   NA   0     ABBEVILLE BUILDING AND   12   \$1,174,338.21   0.22%   0   \$0.00   NA   0     ABN AMRO MORTGAGE   2   \$212,630.18   0.04%   0   \$0.00   NA   0     ACCESS MORTGAGE   5   \$536,982.48   0.1%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     FEDERAL CREDIT UNION   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   NA   0     ADDISON AVENUE   1   \$113,223.00   0.02%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	31416VEQ3	COMPANY OF NEW JERSEY,	4	\$429,223.23	0.08%	\$0.00	NA	0	
SAVINGS BANK   3   \$312,581.54   0.06% 0   \$0.00   NA 0     ABBEVILLE BUILDING AND LOAN ASSOCIATION   12   \$1,174,338.21   0.22% 0   \$0.00   NA 0     ABN AMRO MORTGAGE GROUP, INC.   2   \$212,630.18   0.04% 0   \$0.00   NA 0     ACCESS MORTGAGE CORPORATION   5   \$536,982.48   0.1% 0   \$0.00   NA 0     ADDISON AVENUE FEDERAL CREDIT UNION   1   \$113,223.00   0.02% 0   \$0.00   NA 0     ADDISON AVENUE   1   \$113,223.00   0.02% 0   \$0.00   NA 0   \$0.00			6	\$600,742.74	0.11%	\$0.00	NA	0	
LOAN ASSOCIATION   12   \$1,174,338.21   0.22%   0   \$0.00   NA   0			3	\$312,581.54	0.06%	\$0.00	NA	0	
GROUP, INC.  ACCESS MORTGAGE CORPORATION  ADDISON AVENUE FEDERAL CREDIT UNION  2 \$212,630.18 0.04%0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0			12	\$1,174,338.21	0.22%	\$0.00	NA	0	
CORPORATION 5 \$536,982.48 0.1% 0 \$0.00 NA 0  ADDISON AVENUE 1 \$113,223.00 0.02% 0 \$0.00 NA 0			2	\$212,630.18	0.04%	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$113,223.00 0.02% 0 \$0.00 NA 0			5	\$536,982.48	0.1%	\$0.00	NA	0	
3 \$333,012.26 0.06% 0 \$0.00 NA 0			1	\$113,223.00	0.02%	\$0.00	NA	0	
			3	\$333,012.26	0.06%	\$0.00	NA	0	_

ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA	0	
ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	0	
AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0	l
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0	

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ANCHORBANK FSB	18	\$1,894,724.60	0.35%	\$0.00	NA 0	
ANCHORBANK SSB	3	\$305,017.79	0.06%	\$0.00	NA 0	
ANHEUSER-BUSCH	. 3	\$308,576.89	0.06% (	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		\$300,370.07	0.00 %	90.00	NAO	_
ASSOCIATED CREDIT	7	\$764,026.99	0.14%	\$0.00	NA 0	
UNION		, , , , , , , , , , , , , , , , , , , ,		1		_
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	\$0.00	NA 0	
ASTORIA FEDERAL						_
SAVINGS AND LOAN	1	\$109,246.01	0.02%	\$0.00	NA 0	
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,				
ATHOL-CLINTON	1	\$92,002.57	0.02% (	\$0.00	NA 0	
CO-OPERATIVE BANK	1	\$92,002.37	0.02%	\$0.00	NAU	
AUBURNBANK	6	\$628,497.16	0.12% (	\$0.00	NA 0	
AULDS, HORNE & WHITE	3	\$338,072.48	0.06%	\$0.00	NA 0	
INVESTMENT CORP.	+	,	2.33,3	ψ3.30	- 12 2 0	_
AURORA FINANCIAL	6	\$637,229.42	0.12%	\$0.00	NA 0	
GROUP INC. B.F. GOODRICH				+		_
EMPLOYEES FED CREDIT	2	\$196,924.92	0.04%	\$0.00	NA 0	
UNION		ψ170,72 <del>4</del> .72	0.0470	Ψ0.00	11710	
BANCO BILBAO VIZCAYA	1.0	<b>#1</b> 664 040 00	0.216(		N/ 4 0	_
ARGENTARIA	16	\$1,664,049.89	0.31%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA	2	\$209,315.07	0.04%	\$0.00	NA 0	
ARGENTARIA PUERTO RICO		\$207,313.07	0.0470	\$0.00	NAO	
BANCO SANTANDER	6	\$643,319.41	0.12%	\$0.00	NA 0	
PUERTO RICO						_
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82% (		NA 0	_
BANK CALUMET, N.A.	6	\$605,449.23	0.11% (		NA 0	_
BANK CENTER FIRST	3	\$318,259.98	0.06% (		NA 0	_
BANK MUTUAL BANK OF AKRON	27	\$2,822,866.54 \$91,513.73	0.53% (		NA 0 NA 0	_
BANK OF AKKON  BANK OF AMERICA NA	11	\$1,128,316.63	0.02% (		NA 0	_
BANK OF HANOVER AND	11	\$1,126,310.03	0.2170	\$0.00	NAU	_
TRUST COMPANY	4	\$427,540.33	0.08%	\$0.00	NA 0	
BANK OF HAWAII	10	\$1,013,413.21	0.19% (	\$0.00	NA 0	_
BANK OF LANCASTER						_
COUNTY NA	3	\$327,584.04	0.06%	\$0.00	NA 0	
BANK OF LENOX	1	\$82,645.75	0.02%	\$0.00	NA 0	
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	\$0.00	NA 0	
BANK OF NEWPORT	7	\$706,578.55	0.13% (	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$220,583.64	0.04% (	\$0.00	NA 0	
BANK OF STANLY	8	\$833,205.36	0.16% (	\$0.00	NA 0	
BANK OF THE CASCADES	12	\$1,260,208.89	0.24% (	1	NA 0	
BANK OF WAUSAU	1	\$104,586.69	0.02%		NA 0	
BANK OF WESTON	1	\$108,353.36	0.02% (		NA 0	
	2	\$224,718.43	0.04%	\$0.00	NA 0	

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BANK-FUND STAFF FEDERAL CREDIT UNION							
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 TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0
BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0
BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0

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CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0 \$0.00	NA 0
CARROLLTON BANK	2	\$190,823.27	0.04%	0 \$0.00	NA 0
CARVER FEDERAL	2	\$209,019.10	0.04%	0 \$0.00	NA 0
SAVINGS BANK		Ψ209,019.10	0.0170	φο.οι	7 1110
CBC FEDERAL CREDIT	1	\$105,859.44	0.02%	0 \$0.00	NA 0
UNION CENTENNIAL LENDING,					
LLC	4	\$403,917.02	0.08%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0 \$0.00	NA 0
CENTRAL MACOMB					
COMMUNITY CREDIT	2	\$183,288.04	0.03%	0 \$0.00	NA 0
UNION					
CENTRAL MORTGAGE	56	\$5,719,771.61	1.07%	0 \$0.00	NA 0
COMPANY		, - , ,			
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL					
CREDIT UNION	1	\$103,458.80	0.02%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0 \$0.00	NA 0
CENTRAL STATE BANK	7	\$719,309.73	0.13%	_	1 11
CENTREBANK	2	\$193,860.57	0.04%	0 \$0.00	
CFCU COMMUNITY CREDIT	2	\$205,988.91	0.04%	0 \$0.00	NA 0
UNION	2	\$203,988.91	0.04%	50.00	) NAU
CHARTER BANK	2	\$228,817.44	0.04%	0 \$0.00	NA 0
CHARTER ONE MORTGAGE	1	\$96,731.92	0.02%	0 \$0.00	NA 0
CORP.		4, 0,, 0 1,, -		1	
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0 \$0.00	NA 0
CHASE MANHATTAN					
MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0 \$0.00	NA 0
CHELSEA GROTON	_	<b>**</b> **********************************			
SAVINGS BANK	5	\$518,513.09	0.1%	0 \$0.00	NA 0
CHEMICAL BANK	3	\$304,737.59	0.06%	0 \$0.00	NA 0
CHEVRONTEXACO	1	\$111,612.28	0.02%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB -	3	\$254,406.76	0.05%	0 \$0.00	NA 0
DEDICATED CHANNEL		·			
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0 \$0.00	NA 0
CHITTENDEN TRUST					
COMPANY	1	\$40,537.18	0.01%	0 \$0.00	NA 0
CITIZENS BANK	4	\$430,811.88	0.08%	0 \$0.00	NA 0
CITIZENS BANK	1	·			
MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0 \$0.00	) NA 0
CITIZENS BANK OF	3	\$319,818.20	0.06%	0 \$0.00	NA 0
CAMPBELL COUNTY	J	Ψ517,010.20	0.0070	Ψ0.00	

CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA	0
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	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	9	\$962,433.16					
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	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	0	\$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		
COMMUNITY CREDIT							
UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	0
COMMUNITY FEDERAL							
SAVINGS AND LOAN	2	¢107.704.07	0.04%	Λ	ድብ ብብ	NIA	
ASSOCIATION OF LITTLE	2	\$187,704.97	0.04%	U	\$0.00	NA	U
FALLS							
COMMUNITY MORTGAGE	1	\$109,894.63	0.02%	0	\$0.00	NA	0
FUNDING, LLC		4 - 03 ,03		_	+ ****		-
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA	0
COMMUNITY SECURITY							
BANK	2	\$210,704.88	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0
CONNECTICUT RIVER		·					
BANK	3	\$302,798.16	0.06%	0	\$0.00	NA	0
CONTINENTAL CAPITAL	0	¢014 (70 72	0.150		¢0.00	NIA	0
CORPORATION	8	\$814,678.72	0.15%	U	\$0.00	NA	U
CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	9	\$964,167.32	0.18%	0	\$0.00	NA	0
CO.		φ,σ.,,1σ,2	0.1070	Ŭ	Ψ0.00	1111	<u> </u>
CREDIT UNION MORTGAGE	28	\$2,916,384.76	0.55%	0	\$0.00	NA	0
SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA	0
CREDIT UNION OF THE				$\dashv$		<del>                                     </del>	
PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA		ф054 01 C 00	0.10~		40.00	3.7.4	
ONES MORTGAGE)	9	\$954,016.08	0.18%	U	\$0.00	NA	U
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	2	\$198,665.81	0.04%	0	\$0.00	NA	0
SAVINGS	۷	Ψ170,003.01	0.0 <del>1</del> /0	۷	ψυ.υυ	11/1	<u> </u>
DEERE HARVESTER CREDIT	3	\$325,271.49	0.06%	0	\$0.00	NA	0
UNION			3.5576	$\dashv$	Ţ <b>0.</b> 00	2112	-
DELTA EMPLOYEES CREDIT	5	\$537,242.58	0.1%	0	\$0.00	NA	0
UNION DENALI STATE BANK	1	\$107,577.62	0.02%	$\cap$	\$0.00	NA	0
DENVER PUBLIC SCHOOLS	1	φ107,377.02	0.02%	U	φυ.υυ	INA	U .
CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS		<b>#1 2</b> 50 0 1 1 5 1	0.0.5.		<b>\$0.0</b>		
FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	O	\$0.00	NA	U

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DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA	C	)	
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA			
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	O	)	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA	0	)	
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA	0	)	
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0	\$0.00	NA	0	)	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA	0	)	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA	0	)	
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	\$0.00	NA	0	)	
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06%	0	\$0.00	NA	0	)	
EAGLE BANK	1	\$107,101.86	0.02%	0	\$0.00	NA	0	)	
EAST WEST BANK	5	\$476,103.82	0.09%	0	\$0.00	NA	0	)	
EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA	0	)	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA	0	)	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	0	\$0.00	NA	0	)	
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA	0	)	
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA	0	)	
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA	0	)	
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA	0	)	
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA	0	)	
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%			NA	-	_	
EVANS NATIONAL BANK	1	\$96,215.41	0.02%			NA			
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA	0	上	
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	2	\$206,736.52	0.04%	0	\$0.00	NA	0	)	
BANK				Ш			L	┷-	_

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

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

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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	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0	\$0.00	NA	0	
FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA	0	
FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%			NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA	0	
GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA	0	
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GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$102,911.29	0.02% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$85,907.08	0.02% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	18	\$1,898,879.85	0.36% 0	\$0.00	NA 0	

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

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

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

MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02% 0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25% 0	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1% 0	\$0.00	NA	)
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02% 0	\$0.00	NA	)
METROBANK	2	\$223,729.18	0.04% 0	\$0.00	NA	)
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02% 0	\$0.00	NA	)
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08% 0	\$0.00	NA	)
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02% 0	\$0.00	NA (	)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02% 0	\$0.00	NA (	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11% 0	\$0.00	NA (	)
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11% 0	\$0.00	NA	)
MID-STATE BANK	3	\$317,022.48	$0.06\% \ 0$	\$0.00	NA (	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06% 0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02% 0	\$0.00	NA (	)
MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08% 0	\$0.00	NA	)
MILFORD BANK, THE	4	\$353,704.25	0.07% 0	\$0.00	NA	)
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02% 0	\$0.00	NA	
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	SOULA FEDERAL DIT UNION							
	CHELL MORTGAGE PANY	3	\$314,056.98	0.06%	0	\$0.00	NA	0
	CHELL MORTGAGE PANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA	0
MIZZ	ZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA	0
MON	ISON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA	0
MOR	TGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00	NA	0
MOR	TGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0
	TGAGE CLEARING PORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0
MOR	TGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	0
	INTAIN STATES TGAGE CENTERS INC.	4	\$424,064.90	0.08%	0	\$0.00	NA	0
MT.	MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	0
	MCKINLEY MUTUAL INGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	0
	RAY FINANCIAL OCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA	0
	UAL SAVINGS OCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	0
MUT	UAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	0
	IONAL BANK OF ONA	3	\$318,678.21	0.06%	0	\$0.00	NA	0
	IONAL CITY TGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	0
	IONSHERITAGE ERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	0
	IONWIDE ADVANTAGE TGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	0
MOR	IONWIDE ADVANTAGE TGAGE COMPANY - ICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	0
	IONWIDE HOME TGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	0
NAV UNIO	Y FEDERAL CREDIT ON	50	\$5,113,274.10	0.96%	0	\$0.00	NA	0
NEIO COR	GHBORHOOD FINANCE P.	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 BAN	HAVEN SAVINGS K	1	\$109,081.15	0.02%	0	\$0.00	NA	0
	SOUTH FEDERAL INGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0
NEW BAN	FIELD NATIONAL K	1	\$95,551.86	0.02%	0	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	NA	0	
NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$109,257.91	0.02%	0	\$0.00	NA	0	
CO-OPERATIVE BANK	-	Ψ107, <b>2</b> 07.71	0.0276	_	40.00	- 1,112		
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	0	
NORTHROP GRUMMAN								
FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL	10	\$1,032,743.62	0.19%	Λ	\$0.00	NA		
CREDIT UNION	10	\$1,032,743.02	0.19%	U	\$0.00	NA	U	
NORTHWEST GEORGIA	1	\$103,256.92	0.02%	0	\$0.00	NA	o	
BANK	-	ψ100,200.9 <b>2</b>	0.0270	_	Ψ0.00	1111		
NORTHWESTERN	49	\$5,069,804.39	0.95%	0	\$0.00	NA	0	
MORTGAGE COMPANY NORTHWOODS STATE				H				
BANK	2	\$210,500.74	0.04%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE		****	0.02.4	_	+			
BANK	1	\$96,674.06	0.02%	O	\$0.00	NA	Ο	
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	3	\$312,675.69	0.06%	Λ	\$0.00	NA	_	
UNION	3	\$312,073.09	0.00%	U	\$0.00	INA	U	
OCEAN BANK DBA OCEAN	2	\$208,866.09	0.04%	0	\$0.00	NA	o	
MORTGAGE BANKERS		·			·			
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING	4	\$324,033.47	0.06%	0	\$0.00	NA	0	
COMPANY 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	4	¢270 514 74	0.070	^	¢0.00	NTA	_	
UNION	4	\$378,514.74	0.07%	U	\$0.00	NA	U	
OREGON TELCO CREDIT	1	\$90,690.90	0.02%	0	\$0.00	NA	n	
UNION	1	Ψ20,020.20	0.0270		Ψ0.00	11/1	Ľ	
ORNL FEDERAL CREDIT	8	\$830,123.26	0.16%	0	\$0.00	NA	0	
UNION ODDSTOWN DANK		·						
ORRSTOWN BANK PAN AM HORIZONS	1	\$99,813.69	0.02%	U	\$0.00	NA	ľ	
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%	U	\$0.00	NA	0	
PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0	
			0.200	Λ	\$0.00	NA	U	
PAVILION MORTGAGE	1/1	\$1.490.254.54L	[] /XU/^			. IN/A	v	
PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT	3	\$1,490,254.54 \$331,201.54	0.28%					

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

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RAYTHEON EMPLOYEES FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA 0
S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%		·	
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	\$0.00	NA 0
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA 0

SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04% 0	\$0.00	NA 0	
SIX RIVERS BANK	2	\$206,750.76	0.04% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04% 0	\$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	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$309,502.51	0.06% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$314,390.43	0.06% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	3	\$327,044.51	0.06% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$111,504.13	0.02% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$107,348.53	0.02% 0	\$0.00	NA 0	
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	CATE BANK OF NEW RAGUE								
	'ATE BANK OF SOUTHERN ΓΑΗ	2	\$199,318.69	0.04%	0	\$0.00	NA	0	)
	ATE BANK OF THE	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0	
	ATE EMPLOYEES CREDIT	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0	
ST	ERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0	
	TILLWATER NATIONAL ANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0	
ST	TURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0	)
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0	)
	JFFOLK COUNTY ATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0	)
	INCOAST SCHOOLS EDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0	)
	INSHINE MORTGAGE DRPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0	
SU	UNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0	)
	JPERIOR FEDERAL REDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0	
CC	JPERIOR MORTGAGE DRPORATION (21ST ENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0	
SU	JTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0	)
	VAIN MORTGAGE DMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0	)
SY IN	RACUSE SECURITIES C.	3	\$321,532.01	0.06%	0	\$0.00	NA	0	
	EACHERS FEDERAL REDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0	
TE N.	ELEPHONE CREDIT UNION H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0	
	IE BRANCH BANKING ND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0	
CO Mi	HE CONSTRUCTION LOAN DMPANY, INC. DBA EMBER HOME LENDING ERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0	)
TH	HE FIRST NATIONAL ANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0	
TH	HE FIRST NATIONAL ANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0	
TH	HE HERGET NATIONAL ANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0	
	IE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0	

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

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U	NITED BANK, N.A.	2	\$192,975.51	0.04%	0 \$0.00	NA 0
S	NITED CALIFORNIA YSTEMS INTERNATIONAL NC.	1	\$109,068.81	0.02%	0 \$0.00	NA 0
	NITED COMMUNITY ANK	7	\$778,096.45	0.15%	0 \$0.00	NA 0
	NITED FINANCIAL IORTGAGE CORP.	8	\$845,935.16	0.16%	0 \$0.00	NA 0
	NITED MEMBERS IORTGAGE, LLC	1	\$108,260.60	0.02%	0 \$0.00	NA 0
	NITED MORTGAGE OMPANY	10	\$1,060,140.30	0.2%	0 \$0.00	NA 0
	NIVERSITY FEDERAL REDIT UNION	2	\$205,602.44	0.04%	0 \$0.00	NA 0
_	NIVERSITY OF VISCONSIN CREDIT UNION	4	\$454,483.65	0.09%	0 \$0.00	NA 0
	NIZAN BANK, NATIONAL SSOCIATION	11	\$1,142,827.02	0.21%	0 \$0.00	NA 0
U	SA MONEY CENTER INC.	1	\$111,325.73	0.02%	0 \$0.00	NA 0
	SALLIANCE FEDERAL REDIT UNION	1	\$109,257.91	0.02%	0 \$0.00	NA 0
V	ALLEY BANK & TRUST	1	\$100,971.60	0.02%	0 \$0.00	NA 0
	ALLEY MORTGAGE OMPANY INC.	2	\$204,385.40	0.04%	0 \$0.00	NA 0
V	ALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0 \$0.00	NA 0
	AN WERT NATIONAL ANK	4	\$380,470.37	0.07%	0 \$0.00	NA 0
	ANDENBERG FEDERAL REDIT UNION	1	\$109,120.35	0.02%	0 \$0.00	NA 0
V	ERITY CREDIT UNION	2	\$215,042.67	0.04%	0 \$0.00	NA 0
	ERMONT STATE MPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0 \$0.00	NA 0
	ILLAGE MORTGAGE OMPANY	5	\$516,007.09	0.1%	0 \$0.00	NA 0
	ISIONS FEDERAL CREDIT NION	1	\$113,352.48	0.02%	0 \$0.00	NA 0
V	YSTAR CREDIT UNION	5	\$512,752.41	0.1%	0 \$0.00	NA 0
В	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	3	\$319,366.01	0.06%	0 \$0.00	NA 0
	ARREN FEDERAL CREDIT NION	1	\$101,064.96	0.02%	0 \$0.00	NA 0
	ASHINGTON CAPITAL IORTGAGE GROUP	2	\$223,189.32	0.04%	0 \$0.00	NA 0
	ASHINGTON MUTUAL ANK, FA	4	\$402,084.10	0.08%	0 \$0.00	NA 0
	ASHINGTON STATE MPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0 \$0.00	NA 0

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\$218,282.26

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WASHINGTON TRUST BANK

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

NA 0

\$0.00

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

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0 \$0.00	NA 0
ANCHORBANK SSB	2	\$149,486.21	0.03%		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0 \$0.00	
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%	·	NA 0
AUBURNBANK	5	\$544,030.20	0.11%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0 \$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0 \$0.00	NA 0
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0 \$0.00	NA 0
BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0 \$0.00	NA 0
BANK CENTER FIRST	4	\$425,767.91	0.09%	0 \$0.00	NA 0
BANK MUTUAL	23	\$2,388,856.72	0.49%	0 \$0.00	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%		1 1
BANK OF OAKFIELD	1	\$105,507.92	0.02%	1	1 1
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%		
BANK OF STANLY	3	\$326,185.24	0.07%	1	1
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%		
	1	\$110,142.32	0.02%	1	1 1

BANKERS FINANCIAL GROUP INC.					
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 TRUST	76	\$8,132,715.76	1.68% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	6	\$583,635.40	0.12% 0	\$0.00	NA 0
BRUCETON BANK	2	\$202,396.77	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$322,704.03	0.07% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04% 0	\$0.00	NA 0
BUSEY BANK	8	\$827,583.07	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04% 0	\$0.00	NA 0
	1	\$113,515.21	0.02% 0	\$0.00	NA 0

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4	\$417,495.29	0.09%	0	\$0.00	NA	0	
1	\$112,417.67	0.02%	0	\$0.00	NA	0	
13	\$1,333,164.47	0.28%	0	\$0.00	NA	0	
22	\$2,156,477.86	0.44%	0	\$0.00	NA	0	
3	\$327,659.47	0.07%	0	\$0.00	NA	0	
2	\$204,462.94	0.04%	0	\$0.00	NA	0	
1	\$100,977.03	0.02%	0	\$0.00	NA	0	
3	\$313,817.40	0.06%	0	\$0.00	NA	0	
3	\$331,024.61	0.07%	0	\$0.00	NA	0	
51	\$5,320,927.35	1.1%	0	\$0.00	NA	0	
2	\$217,800.12	0.04%	0	\$0.00	NA	0	
1	\$111,543.28	0.02%	0	\$0.00	NA	0	
6	\$641,323.21	0.13%	0	\$0.00	NA	0	
5	\$528,626.82	0.11%	0	\$0.00	NA	0	
1	\$111,056.85	0.02%	0	\$0.00	NA	0	
10	\$1,047,300.84	0.22%	0	\$0.00	NA	0	
1	\$108,893.75	0.02%	0	\$0.00	NA	0	
4	\$421,738.33	0.09%	0	\$0.00	NA	0	
1	\$109,866.35	0.02%	0	\$0.00	NA	0	
8	\$824,969.74	0.17%	0	\$0.00	NA	0	
8	\$872,601.38	0.18%	0	\$0.00	NA	0	
2	\$217,395.05	0.04%	0	\$0.00	NA	0	
3	\$311,130.28	0.06%	0	\$0.00	NA	0	
4	\$432,442.36	0.09%	0	\$0.00	NA	0	
1	\$98,022.75	0.02%	0	\$0.00	NA	0	
2	\$150,520.55	0.03%	0	\$0.00	NA	0	
1	\$98,164.75	0.02%	0	\$0.00	NA	0	
1	\$107,071.37	0.02%	0	\$0.00	NA	0	
1	\$111,213.90	0.02%	0	\$0.00	NA	0	
	1 13 22 3 2 1 3 3 51 2 1 6 5 1 10 1 4 1 8 8 2 3 4 1 2	1 \$112,417.67 13 \$1,333,164.47 22 \$2,156,477.86 3 \$327,659.47 2 \$204,462.94 1 \$100,977.03 3 \$313,817.40 3 \$331,024.61 51 \$5,320,927.35 2 \$217,800.12 1 \$111,543.28 6 \$641,323.21 5 \$528,626.82 1 \$111,056.85 10 \$1,047,300.84 1 \$108,893.75 4 \$421,738.33 1 \$109,866.35 8 \$824,969.74 8 \$872,601.38 2 \$217,395.05 3 \$311,130.28 4 \$432,442.36 1 \$98,022.75 2 \$150,520.55 1 \$98,164.75 1 \$107,071.37	1       \$112,417.67       0.02%         13       \$1,333,164.47       0.28%         22       \$2,156,477.86       0.44%         3       \$327,659.47       0.07%         2       \$204,462.94       0.04%         1       \$100,977.03       0.02%         3       \$313,817.40       0.06%         3       \$331,024.61       0.07%         51       \$5,320,927.35       1.1%         2       \$217,800.12       0.04%         1       \$111,543.28       0.02%         6       \$641,323.21       0.13%         5       \$528,626.82       0.11%         1       \$111,056.85       0.02%         1       \$108,893.75       0.02%         4       \$421,738.33       0.09%         1       \$109,866.35       0.02%         8       \$872,601.38       0.18%         2       \$217,395.05       0.04%         3       \$311,130.28       0.06%         4       \$432,442.36       0.09%         1       \$98,022.75       0.02%         2       \$150,520.55       0.03%         1       \$98,164.75       0.02%	1 \$112,417.67 0.02% 0 13 \$1,333,164.47 0.28% 0 22 \$2,156,477.86 0.44% 0 3 \$327,659.47 0.07% 0 2 \$204,462.94 0.04% 0 1 \$100,977.03 0.02% 0 3 \$313,817.40 0.06% 0 3 \$331,024.61 0.07% 0 51 \$5,320,927.35 1.1% 0 2 \$217,800.12 0.04% 0 1 \$111,543.28 0.02% 0 6 \$641,323.21 0.13% 0 5 \$528,626.82 0.11% 0 1 \$111,056.85 0.02% 0 1 \$108,893.75 0.02% 0 1 \$108,893.75 0.02% 0 4 \$421,738.33 0.09% 0 1 \$109,866.35 0.02% 0 8 \$824,969.74 0.17% 0 8 \$872,601.38 0.18% 0 2 \$217,395.05 0.04% 0 3 \$311,130.28 0.06% 0 4 \$432,442.36 0.09% 0 1 \$98,022.75 0.02% 0 1 \$98,022.75 0.02% 0 1 \$98,164.75 0.02% 0 1 \$98,164.75 0.02% 0	1         \$112,417.67         0.02%         0         \$0.00           13         \$1,333,164.47         0.28%         0         \$0.00           22         \$2,156,477.86         0.44%         0         \$0.00           3         \$327,659.47         0.07%         0         \$0.00           2         \$204,462.94         0.04%         0         \$0.00           1         \$100,977.03         0.02%         0         \$0.00           3         \$313,817.40         0.06%         0         \$0.00           3         \$331,024.61         0.07%         0         \$0.00           51         \$5,320,927.35         1.1%         0         \$0.00           2         \$217,800.12         0.04%         0         \$0.00           1         \$111,543.28         0.02%         0         \$0.00           1         \$111,543.28         0.02%         0         \$0.00           5         \$528,626.82         0.11%         0         \$0.00           1         \$1,047,300.84         0.22%         0         \$0.00           1         \$108,893.75         0.02%         0         \$0.00           2         \$217,395.05 <td>1 \$112,417.67 0.02% 0 \$0.00 NA  13 \$1,333,164.47 0.28% 0 \$0.00 NA  22 \$2,156,477.86 0.44% 0 \$0.00 NA  3 \$327,659.47 0.07% 0 \$0.00 NA  2 \$204,462.94 0.04% 0 \$0.00 NA  1 \$100,977.03 0.02% 0 \$0.00 NA  3 \$313,817.40 0.06% 0 \$0.00 NA  3 \$331,024.61 0.07% 0 \$0.00 NA  2 \$217,800.12 0.04% 0 \$0.00 NA  1 \$111,543.28 0.02% 0 \$0.00 NA  5 \$528,626.82 0.11% 0 \$0.00 NA  1 \$111,056.85 0.02% 0 \$0.00 NA  1 \$108,893.75 0.02% 0 \$0.00 NA  4 \$421,738.33 0.09% 0 \$0.00 NA  8 \$824,969.74 0.17% 0 \$0.00 NA  8 \$872,601.38 0.18% 0 \$0.00 NA  1 \$98,022.75 0.02% 0 \$0.00 NA  1 \$98,022.75 0.02% 0 \$0.00 NA  1 \$98,164.75 0.02% 0 \$0.00 NA</td> <td>1 \$112,417.67 0.02% 0 \$0.00 NA 0 13 \$1,333,164.47 0.28% 0 \$0.00 NA 0 22 \$2,156,477.86 0.44% 0 \$0.00 NA 0 3 \$327,659.47 0.07% 0 \$0.00 NA 0 1 \$100,977.03 0.02% 0 \$0.00 NA 0 3 \$313,817.40 0.06% 0 \$0.00 NA 0 3 \$331,024.61 0.07% 0 \$0.00 NA 0 51 \$5,320,927.35 1.1% 0 \$0.00 NA 0 2 \$217,800.12 0.04% 0 \$0.00 NA 0 1 \$111,543.28 0.02% 0 \$0.00 NA 0 5 \$528,626.82 0.11% 0 \$0.00 NA 0 1 \$111,056.85 0.02% 0 \$0.00 NA 0 1 \$110,047,300.84 0.22% 0 \$0.00 NA 0 1 \$108,893.75 0.02% 0 \$0.00 NA 0 8 \$824,969.74 0.17% 0 \$0.00 NA 0 8 \$872,601.38 0.18% 0 \$0.00 NA 0 1 \$199,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$130,893.75 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0</td>	1 \$112,417.67 0.02% 0 \$0.00 NA  13 \$1,333,164.47 0.28% 0 \$0.00 NA  22 \$2,156,477.86 0.44% 0 \$0.00 NA  3 \$327,659.47 0.07% 0 \$0.00 NA  2 \$204,462.94 0.04% 0 \$0.00 NA  1 \$100,977.03 0.02% 0 \$0.00 NA  3 \$313,817.40 0.06% 0 \$0.00 NA  3 \$331,024.61 0.07% 0 \$0.00 NA  2 \$217,800.12 0.04% 0 \$0.00 NA  1 \$111,543.28 0.02% 0 \$0.00 NA  5 \$528,626.82 0.11% 0 \$0.00 NA  1 \$111,056.85 0.02% 0 \$0.00 NA  1 \$108,893.75 0.02% 0 \$0.00 NA  4 \$421,738.33 0.09% 0 \$0.00 NA  8 \$824,969.74 0.17% 0 \$0.00 NA  8 \$872,601.38 0.18% 0 \$0.00 NA  1 \$98,022.75 0.02% 0 \$0.00 NA  1 \$98,022.75 0.02% 0 \$0.00 NA  1 \$98,164.75 0.02% 0 \$0.00 NA	1 \$112,417.67 0.02% 0 \$0.00 NA 0 13 \$1,333,164.47 0.28% 0 \$0.00 NA 0 22 \$2,156,477.86 0.44% 0 \$0.00 NA 0 3 \$327,659.47 0.07% 0 \$0.00 NA 0 1 \$100,977.03 0.02% 0 \$0.00 NA 0 3 \$313,817.40 0.06% 0 \$0.00 NA 0 3 \$331,024.61 0.07% 0 \$0.00 NA 0 51 \$5,320,927.35 1.1% 0 \$0.00 NA 0 2 \$217,800.12 0.04% 0 \$0.00 NA 0 1 \$111,543.28 0.02% 0 \$0.00 NA 0 5 \$528,626.82 0.11% 0 \$0.00 NA 0 1 \$111,056.85 0.02% 0 \$0.00 NA 0 1 \$110,047,300.84 0.22% 0 \$0.00 NA 0 1 \$108,893.75 0.02% 0 \$0.00 NA 0 8 \$824,969.74 0.17% 0 \$0.00 NA 0 8 \$872,601.38 0.18% 0 \$0.00 NA 0 1 \$199,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$130,893.75 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.02% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 NA 0 1 \$109,866.35 0.00% 0 \$0.00 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CITIZENS COMMERCIAL AND SAVINGS BANK								
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA	0	
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	

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COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA	0	
COMMUNITY CREDIT	5	\$524,048.68	0.11%	0	\$0.00	NA	)	
UNION		Ψ321,010.00	0.1170	Ĭ	φ0.00	1171		
COMMUNITY FEDERAL								
SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$107,175.87	0.02%	0	\$0.00	NA	O	
FALLS								
COMMUNITY MORTGAGE				1				_
FUNDING, LLC	1	\$106,023.18	0.02%	0	\$0.00	NA	0	
COMMUNITY SECURITY		¢106.025.46	0.020	_	ф0,00	27.4		
BANK	1	\$106,835.46	0.02%	U	\$0.00	NA	J	
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA	)	
CONNECTICUT RIVER	3	\$318,539.24	0.07%	۸	\$0.00	NA	)	
BANK	3	\$310,339.24	0.0776	Ů	φ0.00	IVA		
CONTINENTAL CAPITAL	3	\$290,103.64	0.06%	0	\$0.00	NA	)	
CORPORATION		+=> 0,=0000		1	7 0 0 0			_
CORNELL FINGERLAKES	1	\$98,029.01	0.02%	0	\$0.00	NA	)	
CREDIT UNION				+				_
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	0	\$0.00	NA	O	
CREDIT UNION MORTGAGE				Ť				_
SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA	)	
CREDIT UNION OF		<b>***</b>	0.05~	_	<b>\$0.00</b>	27.1		
JOHNSON COUNTY	3	\$318,702.27	0.07%	O	\$0.00	NA	)	
CREDIT UNION OF THE	1	\$71,740.91	0.01%	Λ	\$0.00	NI A	1	
PACIFIC	1	\$71,740.91	0.01%	U	\$0.00	NA	,	
CREDIT UNION ONE (DBA	10	\$1,034,114.93	0.21%	0	\$0.00	NA	)	
ONES MORTGAGE)				4				_
CROWN BANK FSB	2	\$216,190.37	0.04%	_	\$0.00	NA		
CROWN BANK, N.A.	1	\$98,082.83	0.02%	_	\$0.00	NA	)	_
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	_	\$0.00	NA	)	_
CUCORP INC.	2	\$227,320.46			\$0.00	NA		_
CUMANET, LLC	1	\$94,808.07	0.02%	_	\$0.00	NA		_
CUNA CREDIT UNION	6	\$611,463.11	0.13%	_	\$0.00	NA		_
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	)	_
DEDHAM INSTITUTION FOR	5	\$514,484.05	0.11%	0	\$0.00	NA	O	
SAVINGS		,		+	·			_
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	)	
DELTA EMPLOYEES CREDIT				+				_
UNION UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	O	
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	)	
DESERT SCHOOLS								_
FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	)	
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	)	-
DIME SAVINGS BANK OF								_
NORWICH	2	\$204,968.76	0.04%	U	\$0.00	NA	J	
·					·			

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DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0 \$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0 \$0.00	NA 0	
DPS CREDIT UNION	1	\$101,521.36	0.02%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0 \$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0 \$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0 \$0.00	NA 0	
EAST WEST BANK	3	\$299,669.83	0.06%	0 \$0.00	NA 0	
EASTERN BANK	2	\$209,004.36	0.04%	0 \$0.00	NA 0	
EASTWOOD BANK	1	\$104,513.46	0.02%	0 \$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0 \$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0 \$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0 \$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0 \$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0 \$0.00	NA 0	
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0 \$0.00	NA 0	
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0 \$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0 \$0.00	NA 0	
EUROBANK	1	\$104,777.66	0.02%	0 \$0.00	NA 0	
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0 \$0.00	NA 0	
EVERTRUST BANK	1	\$40,625.44	0.01%	0 \$0.00	NA 0	
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0 \$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0 \$0.00	NA 0	
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0 \$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0 \$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0 \$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0 \$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%		NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION						

FAMILY TRUST FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16% 0	\$0.00	NA	0
FIMI, INC.	3	\$328,591.87	$0.07\% \ 0$	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,114.22	$0.02\% \ 0$	\$0.00	NA (	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$967,378.11	0.2% 0	\$0.00	NA (	0
FIRST COMMUNITY BANK	1	\$105,097.25	0.02% 0	\$0.00	NA (	0
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$113,165.80	0.02% 0	\$0.00	NA (	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04% 0	\$0.00	NA	
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	О
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02% 0	\$0.00	NA	0
	4	\$420,945.02	0.09% 0	\$0.00	NA	)

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$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	
FIRST MERIT MORTGAGE CORPORATION	72	\$7,574,282.18	1.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	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	

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FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF QUITMAN   1   \$104,567.97   0.02% 0   \$0.00   NA 0		53	\$5,566,696.71	1.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK   \$101,278.36   0.02% 0   \$0.00   NA 0    FIRST NATIONAL BANK   \$101,278.36   0.02% 0   \$0.00   NA 0    FIRST NIAGARA BANK   \$101,278.36   0.02% 0   \$0.00   NA 0    FIRST STACE BANK   76   \$8,121,796.66   1.68% 0   \$0.00   NA 0    FIRST STATE BANK   \$218,075.31   0.04% 0   \$0.00   NA 0    FIRST STATE BANK   \$609,768.18   0.13% 0   \$0.00   NA 0    FIRST TICHNOLOGY   \$8   \$814,220.38   0.17% 0   \$0.00   NA 0    FIRST UNITED BANK   \$523,246.40   0.11% 0   \$0.00   NA 0    FIRST STAR BANK, FSB   \$106,837.02   0.02% 0   \$0.00   NA 0    FLAGSTAR BANK, FSB   \$108,837.02   0.02% 0   \$0.00   NA 0    FORT JACKSON FEDERAL   \$98,833.54   0.02% 0   \$0.00   NA 0    FREEDOM MORTGAGE   \$548,547.01   0.11% 0   \$0.00   NA 0    FREEDOM MORTGAGE   \$548,547.01   0.11% 0   \$0.00   NA 0    FREMONT BANK   70   \$7,323,292.67   1.51% 0   \$0.00   NA 0    GARDINER SAVINGS   \$11,001,348.31   0.22% 0   \$0.00   NA 0    GATEWAY BUSINESS BANK   \$13   \$1,408,399.80   0.29% 0   \$0.00   NA 0    GATEWAY BUSINESS BANK   \$13   \$1,408,399.80   0.29% 0   \$0.00   NA 0    GATEWAY BUSINESS BANK   \$1507,308.71   0.02% 0   \$0.00   NA 0    GATEWAY BUSINESS BANK   \$9,9958,365.29   0.2% 0   \$0.00   NA 0    GATEWAY BUSINESS BANK   \$9,999.04   0.02% 0   \$0.00   NA 0    GRAPITE TUNION   \$1   \$109,448.21   0.02% 0   \$0.00   NA 0    GRAPITE BANK   \$13   \$1,368,814.99   0.28% 0   \$0.00   NA 0    GRAPITE BANK   \$13   \$1,368,814.99   0.28% 0   \$0.00   NA 0    GREAT LAKES CREDIT   UNION   \$109,448.21   0.06% 0   \$0.00   NA 0    GREAT LAKES CREDIT   UNION   \$109,448.21   0.06% 0   \$0.00   NA 0    GREAT LAKES CREDIT   \$109,448.21   0.06% 0   \$0.00   NA 0    GREAT LAKES CREDIT   \$109,774,400,448.01   \$0.06% 0   \$0.00   NA 0    GREAT LAKES CREDIT   \$100,000   \$100,000   NA 0    GREAT LAKES CREDIT	FIRST NATIONAL BANK OF	1	\$104,567.97	0.02%	0	\$0.00	NA 0	
WATERLOO	FIRST NATIONAL BANK OF	3	\$296,118.11	0.06%	0	\$0.00	NA 0	
FIRST PLACE BANK 76 \$8,121,796.66 1.68% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 2 \$218,075.31 0.04% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 6 \$609,768.18 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 8 \$814,220.38 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK 5 \$523,246.40 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 9 \$958,874.42 0.2% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$106,837.02 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 1 \$57,459.91 0.01% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$548,547.01 0.11% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$548,547.01 0.11% 0 \$0.00 NA 0 FULTON BANK 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 FULTON BANK 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$437,076.39 0.09% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GRAFTON SUBLIBBAN GRAFINGS 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GRAFTON SUBLIBBAN GRAFIT STATE CREDIT UNION 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$10,000 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$221,019.15 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 4 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKE		2	\$205,055.08	0.04%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST BANK  MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST BANK  FIRST BANK  S  S523,246,40  S0.00  NA  FIRSTBANK PUERTO RICO  S958,874,42  S958,874,42  S0.2%  S0.00  NA  FLORIDA CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  FOR TJACKSON FEDERAL TORIDA CREDIT UNION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  FULTON BANK  FULTON BANK  FULTON BANK  FULTON BANK  FULTON BANK  FULTON BANK  FULTON BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BANK, F.S.B.  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  S958,365.29  CORPORATION  GOLDEN FIRST MORTGAGE  CORPORATION  GOLDEN FIRST MORTGAGE  CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION  GRAFTON SUBURBAN  TORICAL STATEMAN  TORICAL STATEMAN  TORICAL STATEMAN  S10,0448.21  S0,000  NA  ORA  GRANITE BANK  TORICAL STATEMAN  S11,408,399.80  TORIDA STATEMAN  TORICAL SOLUTION  TORICAL STATEMAN  TORICAL STATEMAN  TORICAL SOLUTION  TORICAL STATEMAN  TORICAL SOLUTION  TORICAL SOLUTION  TORICAL SOLUTION  TORICAL SOLUTION  TORICAL SOLUTION  TORICAL SOLUTION  TOR	FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA 0	
BANK	FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC   6   \$609,768.18   0.13%   0   \$0.00   NA   0		2	\$218,075.31	0.04%	0	\$0.00	NA 0	1
CREDIT UNION		6	\$609,768.18	0.13%	0	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO		8	\$814,220.38	0.17%	0	\$0.00	NA 0	1
FLAGSTAR BANK, FSB	FIRST UNITED BANK	_	\$523,246.40		-+	\$0.00		1
FLORIDA CREDIT UNION   1   \$57,459.91   0.01%   0   \$0.00   NA   0	FIRSTBANK PUERTO RICO	9			_			
FORT JACKSON FEDERAL CREDIT UNION 1 \$98,833.54 0.02% 0 \$0.00 NA 0	·	1	\$106,837.02		7	\$0.00		
CREDIT UNION 1 \$98,833.54 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 5 \$548,547.01 0.11% 0 \$0.00 NA 0 S0.00 NA 0 FREEMONT BANK 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 FULTON BANK 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 9 \$958,365.29 0.2% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 4 \$437,076.39 0.09% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 2 \$214,643.09 0.04% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GRANITE STATE CREDIT 2 \$221,019.15 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0		1	\$57,459.91	0.01%	0	\$0.00	NA 0	
CORP.   5   \$348,347.01   0.11%0   \$0.00   NA 0		1	\$98,833.54	0.02%	0	\$0.00	NA 0	
FULTON BANK		5	\$548,547.01	0.11%	0	\$0.00	NA 0	
GARDINER SAVINGS   10   \$1,061,348.31   0.22% 0   \$0.00   NA 0	FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA 0	
INSTITUTION FSB	FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK   9   \$958,365.29   0.2%   0   \$0.00   NA   0		10	\$1,061,348.31	0.22%	0	\$0.00	NA 0	
GATEWAY MORTGAGE   CORPORATION   CORPORATION   CORPORATION   S437,076.39   0.09% 0   \$0.00   NA 0	GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA 0	
CORPORATION   4   \$437,076.39   0.09% 0   \$0.00   NA 0	GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA 0	
CORPORATION   1   \$97,999.04   0.02% 0   \$0.00   NA 0		4	\$437,076.39	0.09%	0	\$0.00	NA 0	
CREDIT UNION OF EL PASO 2 \$214,643.09 0.04% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT UNION 1 \$109,448.21 0.02% 0 \$0.00 NA 0 ORANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 2 \$221,019.15 0.05% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 3 \$304,487.11 0.06% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT STATE CRED		1	\$97,999.04	0.02%	0	\$0.00	NA 0	
CREDIT UNION  GRANITE BANK  13 \$1,368,814.99 0.28% 0 \$0.00 NA 0  GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  7 \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE  2 \$209,797,24 0.04% 0 \$0.00 NA 0		2	\$214,643.09	0.04%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION  2 \$221,019.15 0.05% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  3 \$304,487.11 0.06% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES  7 \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0		1	\$109,448.21	0.02%	0	\$0.00	NA 0	
UNION 2 \$221,019.15 0.05% 0 \$0.00 NA 0  GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0  GREATER NEVADA 7 \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0	GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA 0	
UNION 3 \$304,487.11 0.06% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES 7 \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE 2 \$209,797,24 0.04% 0 \$0.00 NA 0		2	\$221,019.15	0.05%	0	\$0.00	NA 0	
MORTGAGE SERVICES / \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE 2 \$209,797,24 0.04% 0 \$0.00 NA 0		3	\$304,487.11	0.06%	0	\$0.00	NA 0	
1 71 \$709 /97 /41 0104%IOI \$0100 NAIDI		7	\$738,501.32	0.15%	0	\$0.00	NA 0	
	GREENPOINT MORTGAGE	2	\$209,797.24	0.04%	0	\$0.00	NA 0	

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

HOMEBANC MORTGAGE CORPORATION					
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04% 0	\$0.00	NA 0
HOMESTEAD BANK	6	\$609,931.31	0.13% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$216,051.55	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$109,753.98	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02% 0	\$0.00	NA 0
ILLINI BANK	2	\$220,377.97	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$91,960.99	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND	52	\$5,434,563.62	1.12% 0	\$0.00	NA 0

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COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA	C	)
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	C	)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	C	)
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA	C	)
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA	C	)
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA	C	)
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	\$0.00	NA	C	)
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA	C	)
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	C	)
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	C	)
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	C	)
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	C	)
LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA	C	)
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA	C	)
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA	C	)
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA	C	)
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	C	)
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA	C	)
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA	C	)
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%			NA	C	)
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA	C	)
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA	C	)
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA	C	)
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA	C	)
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA	C	)
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%				т	
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%					
	1	\$92,727.31	0.02%	0	\$0.00	NA	C	)

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

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MIAMI COUNTY NAT BANK	TIONAL				
MID AMERICA FEDE SAVINGS BANK	RAL 50	\$5,257,774.54	1.08%	\$0.00	NA 0
MID MINNESOTA FEI CREDIT UNION	DERAL 8	\$816,669.22	0.17%	\$0.00	NA 0
MID-HUDSON VALLE FEDERAL CREDIT UN	1 61	\$620,961.17	0.13%	\$0.00	NA 0
MID-STATE BANK	6	\$643,105.67	0.13% (	\$0.00	NA 0
MIDWEST COMMUNI BANK	ITY 4	\$429,897.79	0.09%	\$0.00	NA 0
MIDWEST FINANCIA CREDIT UNION	L 1	\$91,383.87	0.02%	\$0.00	NA 0
MIDWEST LOAN SER INC.	VICES 2	\$217,639.51	0.04%	\$0.00	NA 0
MILFORD BANK, THI	Ξ 5	\$495,857.54	0.1%	\$0.00	NA 0
MINOTOLA NATIONA BANK	AL 2	\$206,700.04	0.04%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	\$0.00	NA 0
MITCHELL MORTGA COMPANY	GE 1	\$100,239.61	0.02%	\$0.00	NA 0
MITCHELL MORTGA COMPANY L.L.C.	GE 9	\$988,924.64	0.2%	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	\$0.00	NA 0
MONSON SAVINGS B	SANK 6	\$592,689.95	0.12% (	\$0.00	NA 0
MORRILL & JANES B AND TRUST COMPAN		\$105,589.49	0.02%	\$0.00	NA 0
MORRIS FEDERAL SA AND LOAN ASSOCIA	11	\$101,933.73	0.02%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE	T 1	\$101,761.06	0.02%	\$0.00	NA 0
MORTGAGE AMERIC	CA, INC. 19	\$2,012,779.86	0.42%	\$0.00	NA 0
MORTGAGE CENTER	, LLC 10	\$1,065,465.52	0.22%	\$0.00	NA 0
MORTGAGE CLEARI CORPORATION	NG 1	\$108,321.01	0.02%	\$0.00	NA 0
MORTGAGE MARKE	TS, LLC 2	\$207,608.37	0.04%	\$0.00	NA 0
MORTGAGE SECURI	$\Gamma Y$ , INC. 1	\$112,868.96	0.02%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTER	S INC. 4	\$423,243.76	0.09%	\$0.00	NA 0
MT. MCKINLEY BAN	K 5	\$524,663.76	0.11% (	\$0.00	NA 0
MT. MCKINLEY MUT SAVINGS BANK	TUAL 2	\$220,982.32	0.05%	\$0.00	NA 0
MURRAY FINANCIAI ASSOCIATES INC.		\$105,206.75	0.02%	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA	)
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NAC	
NASSAU EDUCATORS	1	\$100,475.02	0.02%		\$0.00		
FEDERAL CREDIT UNION	1	\$100,473.02	0.02%	U	\$0.00	NAC	<u>'</u>
NATIONAL BANK OF	7	\$760,718.83	0.16%	0	\$0.00	NAC	
ARIZONA	,	Ψ700,710.03	0.1070	Ŭ	ψ0.00	11110	
NATIONAL BANK OF	1	\$105,388.79	0.02%	0	\$0.00	NAC	)
COMMERCE				-			
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0	\$0.00	NAC	)
NATIONWIDE ADVANTAGE				_			<del> </del>
MORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	40	\$4,256,653.65	0.88%	0	\$0.00	NA	)
DEDICATED CHANNEL		, ,, 3,000.00	2.00,0	_	40.00		
NATIONWIDE HOME	2.4	¢2 501 204 05	0.500	_	<b>ሰ</b> ባ ባባ	NT A	
MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	U	\$0.00	NAC	<u>'</u>
NAVY FEDERAL CREDIT	23	\$2,400,159.15	0.5%	Λ	\$0.00	NA	
UNION	23	\$2,400,139.13	0.5%	U	\$0.00	NAU	<u>'</u>
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	)
NEW HAVEN SAVINGS	1	\$104,455.35	0.02%	۵	\$0.00	NA 0	
BANK	1	φ10+,+33.33	0.0270	Ů	ψ0.00	IVA	
NEW HORIZONS							
COMMUNITY CREDIT	2	\$212,529.84	0.04%	0	\$0.00	NA 0	)
UNION				_			1
NEW REPUBLIC SAVINGS	1	\$115,800.32	0.02%	0	\$0.00	NA 0	)
BANK NEW SOUTH FEDERAL				1			
SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	n	\$0.00	NA	)
NEXSTAR FINANCIAL	10						
CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA 0	)
NORTH AMERICAN		#10 <b>=</b> 60 <b>=</b> 50	0.025		40.00		1
SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	U	\$0.00	NA 0	<u>'</u>
NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA 0	)
NORTH SHORE BANK, A	2		0.040				
 CO-OPERATIVE BANK	2	\$205,873.42	0.04%	U	\$0.00	NAC	<u>'</u>
NORTHERN OHIO	19	\$2,030,555.94	0.42%	آم	\$0.00	NAC	
INVESTMENT COMPANY	19	φ4,030,333.94			φυ.υυ	INA	1
NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA 0	)
NORTHWEST FEDERAL	12	\$1,281,488.88	0.26%	٥	\$0.00	NAC	)
CREDIT UNION	12	Ψ1,201,700.00	0.20 /0	_	Ψ0.00	11/1	1
NORTHWEST GEORGIA	1	\$100,410.55	0.02%	0	\$0.00	NA	)
BANK		+ - 0 0, · 1 0 · 0 0	5.0270	$\dashv$	¥0.00	11110	1
NORTHWESTERN	36	\$3,813,173.85	0.79%	0	\$0.00	NAC	)
MORTGAGE COMPANY		. , ,					1

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NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	\$0.00	NA 0	_
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	\$0.00	NA 0	
OAK BANK	2	\$213,953.52	0.04%	\$0.00	NA 0	
OCEANFIRST BANK	9	\$949,992.79	0.2%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$332,076.58	0.07%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$105,107.42	0.02%		NA 0	
PARK BANK	1	\$105,115.70	0.02%		NA 0	
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0 \$0.00	NA 0	
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%	·	NA 0	
PFF BANK AND TRUST	1	\$103,294.51	0.02%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	·	NA 0	
PIONEER CREDIT UNION	2	\$204,617.11	0.04%		NA 0	
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	\$0.00	NA 0	

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POLICE AND FIRE FEE CREDIT UNION	DERAL 17	\$1,689,686.62	0.35%	\$0.00	NA 0	
POLISH & SLAVIC FEI CREDIT UNION	DERAL 2	\$216,440.55	0.04%	\$0.00	NA 0	
POPULAR MORTGAGE DBA POPULAR HOME MORTGAGE	-	\$528,139.25	0.11%	\$0.00	NA 0	
PORT WASHINGTON S BANK	TATE 7	\$732,767.72	0.15%	\$0.00	NA 0	
PRIMEBANK	1	\$109,081.15	0.02%	0 \$0.00	NA 0	
PRIMEWEST MORTGA CORPORATION	GE 7	\$762,078.13	0.16%	\$0.00	NA 0	
PRIOR LAKE STATE B	ANK 1	\$104,536.28	0.02%	\$0.00	NA 0	
PROGRESSIVE SAVING BANK FSB	GS 3	\$313,064.44	0.06%	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT	UNION 2	\$215,901.11	0.04%	\$0.00	NA 0	
PUTNAM SAVINGS BA		\$92,203.88	0.02%	1	1 1	
QUAKER CITY BANK	2	\$197,964.87	0.04%	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	·		
RBC CENTURA BANK	1	\$97,321.71	0.02%		i i i	
REGIONS BANK	1	\$101,674.11	0.02%	0 \$0.00	NA 0	
REPUBLIC BANK & TR COMPANY	RUST 1	\$110,736.37			NA 0	
RIDDELL NATIONAL I	1 1	\$205,135.18	0.04%	\$0.00	NA 0	
RIDGEWOOD SAVING BANK	1	\$101,079.83	0.02%	\$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 COMPAN	Y 3	\$330,755.98	0.07%	\$0.00	NA 0	
ROEBLING SAVINGS A LOAN	AND 1	\$106,064.79	0.02%	\$0.00	NA 0	
ROUNDBANK	1	\$109,257.91	0.02%	\$0.00	NA 0	
ROXBORO SAVINGS E SSB	SANK 1	\$33,493.63	0.01%	\$0.00	NA 0	
S&T BANK	8	\$817,263.95	0.17%	\$0.00	NA 0	
SABINE STATE BANK TRUST COMPANY	AND 10	\$1,029,991.55	0.21%	\$0.00	NA 0	
SACRAMENTO CREDI UNION	T 2	\$209,818.38	0.04%	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$213,618.79	0.04%	\$0.00	NA 0	

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0	\$0.00	NA	)
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	0	\$0.00	NA	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	0	\$0.00	NA	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	0	\$0.00	NA	)
SAND RIDGE BANK	1	\$86,790.31	0.02%	0	\$0.00	NA	)
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	0	\$0.00	NA	)
SAVINGS INSTITUTE	1	\$114,545.92	0.02%	0	\$0.00	NA	)
SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	0	\$0.00	NA	)
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	0	\$0.00	NA	)
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	0	\$0.00	NA	)
SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0	\$0.00	NA	)
SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0	\$0.00	NA	)
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0	\$0.00	NA	)
SIX RIVERS BANK	2	\$215,216.06	0.04%	0	\$0.00	NA	)
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0	\$0.00	NA	)
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0	\$0.00	NA	)
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0	\$0.00	NA	)
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0	\$0.00	NA	)
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0	\$0.00	NA	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0	\$0.00	NA	)
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0	\$0.00	NA	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0	\$0.00	NA	)
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	0	\$0.00	NA	)

ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	0 \$0.00	NA	0
ST. MARYS BANK	7	\$740,045.13	0.15%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	on 1	\$106,141.35				
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%	1 \$105,107.51	NA	0
STATE BANK AND TRUST	1	\$112,299.32	0.02%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	0 \$0.00	NA	0
STATE BANK OF LACROSS	SE 6	\$653,624.75	0.13%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0 \$0.00	NA	0
STATE BANK OF SOUTHER UTAH	RN 3	\$311,654.18	0.06%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0 \$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIUNION	IT 40	\$4,021,414.26	0.83%	0 \$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0 \$0.00	NA	0
STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0 \$0.00	NA	0
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 9	\$947,927.77	0.2%	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0 \$0.00	NA	0
SUNTRUST MORTGAGE IN	IC. 2	\$217,132.58	0.04%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	·				
SUPERIOR MORTGAGE	1	\$101,840.72	0.02%	0 \$0.00	NA	0
		•	•		•	

CORPORATION (21ST CENTURY MORTGAGE)						
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02% 0	\$0.00	NA	0
TEXAS BANK	4	\$427,992.06	0.09% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$432,326.81	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$213,297.80	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35% 0	\$0.00	NA	0
THE PARK BANK	2	\$208,018.75	0.04% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06% 0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$202,721.15	0.04% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02% 0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02% 0	\$0.00	NA	0
TIERONE BANK	13	\$1,407,260.82	0.29% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09% 0	\$0.00	NA	0
	7	\$760,713.08	0.16% 0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%		
TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	0 \$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	3	\$327,452.73	0.07%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	0 \$0.00	NA 0
UNION BANK	7	\$738,997.83	0.15%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	4	\$414,849.96	0.09%	0 \$0.00	NA 0
UNIONBANK	9	\$954,686.30	0.2%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02%	0 \$0.00	NA 0
UNITED BANK OF UNION	4	\$389,079.21	0.08%	0 \$0.00	NA 0
UNITED BANK, N.A.	1	\$111,531.48	0.02%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	0 \$0.00	NA 0
VALLEY BANK AND TRUST	1	\$100,292.71	0.02%	0 \$0.00	NA 0

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COMPANY					
VALLEY NATIONAL	BANK 11	\$1,113,847.27	0.23%	0 \$0.00	NA 0
VAN WERT NATIONA BANK	AL 2	\$112,474.33	0.02%	\$0.00	NA 0
VERITY CREDIT UNIO	ON 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	E 4	\$388,795.75	0.08%	\$0.00	NA 0
VISIONS FEDERAL CI UNION	REDIT 2	\$202,255.81	0.04%	\$0.00	NA 0
VYSTAR CREDIT UNI	ON 12	\$1,210,279.89	0.25%	\$0.00	NA 0
WALL STREET MORT BANKERS LTD D/B/A POWER EXPRESS		\$109,545.25	0.02%	\$0.00	NA 0
WASHINGTON CAPIT MORTGAGE GROUP	YAL 3	\$326,921.63	0.07%	\$0.00	NA 0
WASHINGTON MUTU BANK, FA	JAL 2	\$187,932.79	0.04%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT	1 51	\$541,385.71	0.11%	\$0.00	NA 0
WASHINGTON TRUS	ΓBANK 1	\$110,404.20	0.02%	\$0.00	NA 0
WASHINGTONS CREI UNION	DIT 1	\$109,370.59	0.02%	\$0.00	NA 0
WAUKESHA STATE E	BANK 11	\$1,130,282.68	0.23%	\$0.00	NA 0
WAYNE BANK AND T COMPANY	TRUST 1	\$113,118.17	0.02%	\$0.00	NA 0
WEOKIE CREDIT UNI	ON 6	\$640,409.65	0.13%	\$0.00	NA 0
WESCOM CREDIT UN	IION 6	\$638,992.55	0.13%	\$0.00	NA 0
WESTCONSIN CREDI' UNION	Т 11	\$1,168,975.08	0.24%	\$0.00	NA 0
WESTERNBANK PUE RICO	RTO 6	\$629,931.65	0.13%	\$0.00	NA 0
WILLIAMSVILLE STA BANK AND TRUST	ATE 3	\$329,532.98	0.07%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	\$0.00	NA 0
WINTER HILL FEDER SAVINGS BANK	AL 2	\$206,223.27	0.04%	\$0.00	NA 0
WORKERS CREDIT U	NION 2	\$205,866.25	0.04%	\$0.00	
WORLD SAVINGS BA	NK 21	\$2,164,437.48	0.45%	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP I	NC. 6	\$635,490.12	0.13%	\$0.00	NA 0
WRIGHT-PATT CRED UNION, INC.	IT 8	\$858,885.43	0.18%	\$0.00	NA 0
YADKIN VALLEY BA AND TRUST COMPAN	/ /	\$705,072.45	0.15%	\$0.00	NA 0

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	Unavailable	783	\$81,878,255.93	14.72%	0 \$0.00	NA	0
Total		4,758	\$497,344,437.00	100%	2 \$203,099.06	(	0
							$\downarrow$
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		
	AF BANK	1	\$105,277.11	0.05%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$117,359.39	0.06%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	0 \$0.00	NA	0
	AMEGY MORTGAGE	9	\$997,964.37	0.47%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$107,219.19	0.05%	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0 \$0.00	NA	0
	ANCHORBANK FSB	4	\$448,290.16	0.21%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0 \$0.00	NA	0
		2	\$224,354.40	0.11%	0 \$0.00		

ASSOCIATED CREDIT UNION								
ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$330,714.88	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$668,980.43	0.32%	0	\$0.00	NA	0	
BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$434,443.34	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$107,579.38	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$455,172.83	0.21%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	1	\$118,280.61	0.06%	0	\$0.00	NA	0	

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CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA	0	
CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA	0	
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	
CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA	0	

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CROWN BANK FSB	6	\$651,047.48	0.31%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$327,143.74	0.15%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA	0	
EASTERN BANK	1	\$109,079.96	0.05%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$102,720.19	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$302,100.38	0.14%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$548,546.09	0.26%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$117,492.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96		Ц	\$0.00	NA	0	
FIFTH THIRD BANK	7	\$788,551.00	0.37%	0	\$0.00	NA	0	
FIMI, INC.	2	\$220,518.63	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC. CUMANET, LLC  DEERE HARVESTER CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIAMOND CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE NATIONAL BANK  DUPONT STATE BANK  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  EASTEN BANK  EASTEN BANK  EMIGRANT MORTGAGE  COMPANY, INC.  EMPIRE FEDERAL CREDIT UNION  ENVISION CREDIT UNION  EXTRACO MORTGAGE  FAA CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FARLEY STATE BANK  FARMERS AND  MERCHANTS TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FIRST AMERICAN CREDIT	CU WEST MORTGAGE, INC.  CUMANET, LLC  DEERE HARVESTER CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIAMOND CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DPS CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE NATIONAL BANK  DUPONT STATE BANK  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  EASTERN BANK  EASTWOOD BANK  EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION  ENVISION CREDIT UNION  EXTRACO MORTGAGE  3 FAA CREDIT UNION  EXTRACO MORTGAGE  3 FAA CREDIT UNION  EXTRACO MORTGAGE  3 FAA CREDIT UNION  EXTRACO MORTGAGE  3 FAA CREDIT UNION  5 FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FARMERS AND MERCHANTS TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK  7 FIRST AMERICAN CREDIT 3 FIRST AMERICAN CREDIT 3 FIRST AMERICAN CREDIT 3 FIRST AMERICAN CREDIT 3 FIRST AMERICAN CREDIT 3  FIRST AMERICAN CREDIT 3  3  5 FIRST AMERICAN CREDIT 3  3  5 FIRST AMERICAN CREDIT 3  3  5 FIRST AMERICAN CREDIT 3  3  5 FIRST AMERICAN CREDIT 3  3  5  5  5  5  5  6  7  6  7  7  7  7  7  7  7  7  7  7	CU WEST MORTGAGE, INC.         1         \$110,131.11           CUMANET, LLC         2         \$228,650.63           DEERE HARVESTER CREDIT UNION         4         \$432,386.10           DESERT SCHOOLS FEDERAL CREDIT UNION         17         \$1,870,495.10           DFCU FINANCIAL         3         \$327,143.74           DIAMOND CREDIT UNION         1         \$107,549.26           DIME SAVINGS BANK OF NORWICH         1         \$98,189.66           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$219,900.65           DPS CREDIT UNION         1         \$105,862.40           DUBUQUE BANK AND TRUST COMPANY         1         \$108,258.52           DUPACO COMMUNITY CREDIT UNION         1         \$108,258.52           DUPAGE NATIONAL BANK         1         \$111,093.06           DUPAGE NATIONAL BANK         1         \$111,231.78           DURANT BANK AND TRUST COMPANY         1         \$106,890.88           EAST WEST BANK         2         \$219,693.35           EASTERN BANK         1         \$100,720.19           EMIGRANT MORTGAGE COMPANY, INC.         3         \$339,839.41           EMPIRE FEDERAL CREDIT UNION         1         \$104,247.69           EXTRACO MORTGAGE         3         \$302,100.38	CU WEST MORTGAGE, INC.         1         \$110,131.11         0.05%           CUMANET, LLC         2         \$228,650.63         0.11%           DESERE HARVESTER CREDIT         4         \$432,386.10         0.2%           DESERT SCHOOLS         17         \$1,870,495.10         0.88%           FEDERAL CREDIT UNION         1         \$107,549.26         0.05%           DFCU FINANCIAL         3         \$327,143.74         0.15%           DIAMOND CREDIT UNION         1         \$107,549.26         0.05%           DIME SAVINGS BANK OF NORWICH         1         \$98,189.66         0.05%           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$219,900.65         0.1%           DPS CREDIT UNION         1         \$105,862.40         0.05%           DUPACO COMMUNITY         2         \$299,595.92         0.42%           DUPACO COMMUNITY         1         \$108,258.52         0.05%           DUPAGE NATIONAL BANK         1         \$111,093.06         0.05%           DUPAGE NATIONAL BANK         1         \$110,6890.88         0.05%           EAST WEST BANK         2         \$219,693.35         0.1%           EASTERN BANK         1         \$106,890.88         0.05%	CU WEST MORTGAGE, INC.  CUMANET, LLC  CUMANET, LLC  DEERE HARVESTER CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIAMOND CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE NATIONAL BANK  DUPANT STATE BANK  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  EASTENN BANK  EASTEND BANK  EASTEND BANK  EASTWOOD BANK  EMIGRANT MORTGAGE COMPANY, INC.  EMPIRE FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  EAST WEST BANK  EASTRACO MORTGAGE SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FARLEY STATE BANK  1 \$110,125,603 0.05% 0 0	CU WEST MORTGAGE, INC.  CUMANET, LLC  CUMANET, LLC  2 \$228,650.63 0.11% 0 \$0.00  DEERE HARVESTER CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIAMOND CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOW CHEMICAL EMPLOYEES CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DUBUQUE BANK AND TRUST CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO TSATE BANK  DUPANT BANK AND TRUST COMPANY  EAST WEST BANK  2 \$219,693.35 0.1% 0 \$0.00  DUBONN BANK  1 \$110,331.11 0.05% 0 \$0.00  \$0.	CU WEST MORTGAGE, INC. 1 \$110,131.11 0.05% 0 \$0.00 NA CUMANET, LLC 2 \$228,650.63 0.11% 0 \$0.00 NA DEERE HARVESTER CREDIT UNION 4 \$432,386.10 0.2% 0 \$0.00 NA DEERE HARVESTER CREDIT 4 \$432,386.10 0.2% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1,870,495.10 0.88% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$107,549.26 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$107,549.26 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$107,549.26 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 2 \$219,900.65 0.1% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$105,862.40 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$105,862.40 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$106,890.88 0.05% 0 \$0.00 NA DIAMOND CREDIT UNION 1 \$106,890.88 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$111,231.78 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$109,079.96 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$109,079.96 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$109,079.96 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$102,720.19 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$102,720.19 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$102,720.19 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$104,247.69 0.05% 0 \$0.00 NA EAST WEST BANK 1 \$104,247.69 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$104,247.69 0.05% 0 \$0.00 NA EAST WEST DANK 2 \$213,183.85 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$104,247.69 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST WEST DANK 1 \$107,126.03 0.05% 0 \$0.00 NA EAST WEST WEST WEST	CUWEST MORTGAGE, INC. 1 \$110,131.11 0.05% 0 \$0.00 NA 0 CUMANET, LLC 2 \$228,650.63 0.11% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT 4 \$432,386.10 0.2% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT 17 \$1,870,495.10 0.88% 0 \$0.00 NA 0 DEERER CREDIT UNION 1 \$11,870,495.10 0.88% 0 \$0.00 NA 0 DECU FINANCIAL 3 \$327,143.74 0.15% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$107,549.26 0.05% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$107,549.26 0.05% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 1 \$98,189.66 0.05% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 2 \$219,900.65 0.1% 0 \$0.00 NA 0 DISCREDIT UNION 1 \$105,862.40 0.05% 0 \$0.00 NA 0 DISCREDIT UNION 1 \$105,862.40 0.05% 0 \$0.00 NA 0 DISCREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 NA 0 DISCREDIT UNION 1 \$108,258.52 0.05% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$111,093.06 0.05% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$111,231.78 0.05% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$111,231.78 0.05% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$106,890.88 0.05% 0 \$0.00 NA 0 EASTEWOOD BANK 1 \$109,079,90 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$109,079,90 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$109,079,90 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$109,079,90 0.05% 0 \$0.00 NA 0 EASTERN BANK 1 \$109,079,90 0.05% 0 \$0.00 NA 0 EASTEROD BANK 1 \$109,079,90 0.05% 0 \$0.00 NA 0 EASTEROD BANK 1 \$104,247.69 0.05% 0 \$0.00 NA 0 EASTEROD BANK 1 \$104,247.69 0.05% 0 \$0.00 NA 0 EASTEROD BANK 1 \$104,247.69 0.05% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$339,839.41 0.16% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$107,126.03 0.05% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$107,126.03 0.05% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.38 0.14% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.30 0.05% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.30 0.05% 0 \$0.00 NA 0 EATRACO MORTGAGE 3 \$302,100.30 0.00 NA 0 \$0.00 NA 0 EATR

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0	\$0.00			
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK GRANT PARK	COF 1	\$109,080.08	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK HARTFORD	COF 2	\$213,064.63	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK HUDSON	COF 1	\$104,873.81	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	K OF 22	\$2,359,321.02	1.11%	\$0.00	NA 0
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	\$0.00	NA 0
FIRST UNITED BANK	3	\$325,568.52	0.15%	\$0.00	NA 0
FIRST-CITIZENS BANK TRUST COMPANY	& 1	\$105,985.90	0.05%	\$0.00	NA 0
FIRSTBANK PUERTO RI	CO 5	\$560,167.16	0.26%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	\$0.00	NA 0
FLORIDA CREDIT UNIO	N 2	\$218,692.36	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$105,827.30	0.05%	\$0.00	NA 0
FULTON BANK	1	\$105,219.29	0.05%	\$0.00	NA 0
FULTON SAVINGS BAN	K 2	\$232,922.88	0.11%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	\$0.00	NA 0
GATEWAY BUSINESS B	ANK 3	\$329,107.75	0.16%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	\$0.00	NA 0
GECU	2	\$230,833.83	0.11%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	\$0.00	NA 0
GOVERNMENT EMPLOY CREDIT UNION OF EL P	1 31	\$332,969.33	0.16%	\$0.00	NA 0
GREENPOINT MORTGA FUNDING, INC.	GE 5	\$543,943.45	0.26%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	\$0.00	NA 0
GUARDIAN MORTGAGI COMPANY INC.	E 1	\$115,298.25	0.05%	\$0.00	NA 0
HANCOCK BANK	1	\$113,893.65	0.05%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	\$0.00	NA 0

HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$221,609.36	0.1%	0 \$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$109,640.85	0.05%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	\$0.00	NA 0	
HOME STATE BANK	1	\$105,792.92	0.05%	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0 \$0.00	NA 0	
HOMESTREET BANK	1	\$103,628.93	0.05%	0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	\$0.00	NA 0	
IOWA STATE BANK	1	\$111,189.63	0.05%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	\$0.00	NA 0	
[55.555]	1			<u>.</u>	<u> </u>	•

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LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA 0	)
LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA 0	)
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA 0	)
MACON SAVINGS BANK	2	\$219,888.73	0.1%	0	\$0.00	NA 0	)
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA 0	
MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA 0	)
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%	0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA 0	)
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA 0	)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA 0	
MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA 0	)
MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA 0	

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	\$0.00	NA 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	\$0.00	NA 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	\$0.00	NA 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	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$113,838.78	0.05% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$112,070.48	0.05% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$108,308.98	0.05% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05% 0	\$0.00	NA 0	
OPTEUM GROUP	2	\$216,024.41	0.1% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$108,790.15	0.05% 0	\$0.00	NA 0	
	1	\$115,928.77	0.05% 0	\$0.00	NA 0	
PARK BANK	1	$\psi_{113,7} = 20.7$	0.00 /-			

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CREDIT UNION							
PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA	)
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA	O
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA	0
PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%		\$0.00	NA	
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33%	0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA	O
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA	)
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA	O
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA	O
R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%		\$0.00	NA	
S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA	)
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%				

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SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	-	\$0.00	NA	0	
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%		\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$106,109.13	0.05%		\$0.00		$\boldsymbol{T}$	
STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$98,443.33	0.05%	-	\$0.00	NA	_	
STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0	
STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0	

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SUPERIOR 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	NA	0	
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	
TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	0	\$0.00	NA	0	
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	О	
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	

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UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$227,415.95	0.11%			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%			NA	0	
 Unavailable	469	. , ,	22.69%				0	
	1,968	\$215,882,709.00	100%	0	\$0.00		0	

Total

31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$238,771.45	0.28% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$122,129.99	0.15% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	3	\$355,804.10	0.42% 0	\$0.00	NA 0	
	BANK MUTUAL	2	\$221,737.27	0.26% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$116,249.70	0.14% 0	\$0.00	NA 0	
	BANK OF HAWAII	5	\$572,028.00	0.68% 0	\$0.00	NA 0	
	BANK OF OAKFIELD	1	\$109,756.39	0.13% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$112,429.48	0.13% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54% 0	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$115,746.17	0.14% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$233,042.77	0.28% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$111,558.04	0.13% 0	\$0.00	NA 0	
	BLOOMFIELD STATE BANK	2	\$235,168.25	0.28% 0	\$0.00	NA 0	
	BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65% 0	\$0.00	NA 0	
		3	\$341,083.96	0.41% 0	\$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0	\$0.00	NA	0	
CHARTER BANK	1	\$115,181.60	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%			NA		

DFCU FINANCIAL	11	\$1,275,864.87	1.52%	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$115,114.08	0.14%	\$0.00	NA 0
UNION		·			
DORAL BANK	1	\$121,489.06	0.14% (	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13% (	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%		
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,266.08	0.13%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$114,697.47	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%	\$0.00	NA 0

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FIRST PLACE BANK	15	\$1,736,283.14	2.07%	\$0.00	NA 0
FIRST SOUTHERN	1	\$122,076.12	0.15%	\$0.00	NA 0
NATIONAL BANK	1	\$122,070.12		·	
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
FREMONT BANK	3	\$353,291.64	0.42%	\$0.00	NA 0
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%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	\$0.00	NA 0
HEARTLAND BANK	1	\$119,216.86	0.14%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$114,659.09	0.14%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	\$0.00	NA 0
HOME STATE BANK	1	\$109,985.40	0.13%	\$0.00	NA 0
HOMETOWN BANK	1	\$116,703.51	0.14%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	\$0.00	NA 0

LEGA	CY BANKS	2	\$217,208.56	0.26% 0	\$0.00	NA 0	
LIBER	TY SAVINGS BANK,	1	\$116,691.94	0.14% 0	\$0.00	NA 0	
FSB		1	\$110,091.94	0.14%0	\$0.00	NAU	
MACO	N BANK, INC.	5	\$568,656.33	0.68% 0	\$0.00	NA 0	
MAGN	A BANK	8	\$942,394.46	1.12% 0	\$0.00	NA 0	
	FACTURERS BANK	1	\$110,202.81	0.13% 0	\$0.00	NA 0	
	RUST CO.	1	Ψ110,202.01	0.13 /0 0	ψ0.00	11710	
	NE BANK MORTGAGE	9	\$1,027,498.55	1.22% 0	\$0.00	NA 0	
SERVI							
	UETTE BANK	1	\$115,177.22	0.14% 0	\$0.00	NA 0	
	ACHUSETTS HOUSING	4	\$448,580.19	0.53% 0	\$0.00	NA 0	
	CE AGENCY EDG MODEGA GE						
	ERS MORTGAGE ANY INC.	5	\$593,710.92	0.71% 0	\$0.00	NA 0	
	ERS MORTGAGE						
	CES, LLC	4	\$469,259.52	0.56% 0	\$0.00	NA 0	
	HANTS BANK,						
	NAL ASSOCIATION	5	\$558,072.31	0.67% 0	\$0.00	NA 0	
	VEST MORTGAGE	_	<b>****</b>	0.000	40.00	37.1.0	
	ANY, LLC	2	\$234,330.49	0.28% 0	\$0.00	NA 0	
MID M	INNESOTA FEDERAL	1	¢116 241 40	0.1407.0	¢0.00	NAO	
CREDI	T UNION	1	\$116,341.48	0.14% 0	\$0.00	NA 0	
MID-H	UDSON VALLEY	3	\$348,818.74	0.42% 0	\$0.00	NA 0	
FEDER	RAL CREDIT UNION	3	\$340,010.74	0.42700	\$0.00	IVA	
	ON FEDERAL CREDIT	2	\$221,299.14	0.26% 0	\$0.00	NA 0	
UNION			Ψ221,2)).14				
	URI CREDIT UNION	1	\$110,349.49	0.13% 0	\$0.00	NA 0	
	TAIN AMERICA	1	\$122,494.67	0.15% 0	\$0.00	NA 0	
	T UNION		•				
	CKINLEY BANK	3	\$348,272.47	0.42% 0	\$0.00	NA 0	
	FEDERAL CREDIT	1	\$113,501.64	0.14% 0	\$0.00	NA 0	
UNION			. ,			<del>-                                    </del>	
	AU EDUCATORS	1	\$114,048.06	0.14% 0	\$0.00	NA 0	
	AL CREDIT UNION						
	NSTAR MORTGAGE, BACHAMPION	3	\$342,137.65	0.41% 0	\$0.00	NA 0	
	GAGE COMPANY	3	φυ42,137.03	0.4170	φυ.υυ	INAIU	
	NWIDE ADVANTAGE				+		
	GAGE COMPANY -	13	\$1,495,623.37	1.78% 0	\$0.00	NA 0	
	ATED CHANNEL	1.5	Ψ1, 175,025.57	1.7070	Ψυ.υυ	11110	
NCB, F		2	\$227,639.50	0.27% 0	\$0.00	NA 0	
	OUTH FEDERAL		,				
	GS BANK	1	\$115,652.93	0.14% 0	\$0.00	NA 0	
	HERN OHIO		<b>4.1.7. 7.</b> 2.5.2.5	0.44~	40.00		
	TMENT COMPANY	1	\$115,596.03	0.14% 0	\$0.00	NA 0	
	HWEST FEDERAL		¢110.202.42	0.1200	Φ0.00	NA	
		11	\$110,203.43	0.13% 0	\$0.00	NA 0	
CREDI	T UNION		Ψ110,203.43	0,120,0	·		

NORTHWESTERN MORTGAGE COMPANY				Ī			
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	0	\$0.00	NA	0
PEOPLES BANK	2	\$237,856.31	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONA ASSOCIATION	L 1	\$110,869.50	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$118,436.49	0.14%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$120,156.29	0.14%	0	\$0.00	NA	0
POLISH NATIONAL CREDI' UNION	Т 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	N 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%		\$0.00	NA	
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 & TRUS COMPANY	T 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%	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	\$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%	\$0.00	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%	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$343,449.54	0.41%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	\$0.00	NA 0	
SUTTON BANK	3	\$348,652.16	0.42%	0 \$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%	\$0.00	NA 0	
TEXAS BANK	1	\$116,279.54	0.14%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%	\$0.00	NA 0	
TIERONE BANK	2	\$218,488.63	0.26%	0 \$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0 \$0.00	NA 0	
UMPQUA BANK	1	\$110,523.54	0.13%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	\$0.00	NA 0	
UNITED MORTGAGE	3	\$347,356.95	0.41%	\$0.00	NA 0	

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COMPANY

	0 0 1 1 1 1 1 1 1						
	UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14% (	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	\$0.00	NA	0
	Unavailable	64	\$7,268,864.14	6.29%	\$0.00	NA	0
Total		749	\$85,855,998.00	100%	\$0.00	ı	0
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	\$0.00	NA	0
		9	\$1,080,241.44 \$1,046,457.04	0.24% (			
	MORTGAGE, LLC 1ST TRUST BANK FOR				\$0.00	NA	0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	9	\$1,046,457.04	0.23% (	\$0.00	NA NA	0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	9	\$1,046,457.04 \$126,896.23	0.23% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	9 1 12	\$1,046,457.04 \$126,896.23 \$1,258,049.94	0.23% ( 0.03% ( 0.28% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	9 1 12 4	\$1,046,457.04 \$126,896.23 \$1,258,049.94 \$481,419.98	0.23% ( 0.03% ( 0.28% ( 0.11% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	MORTGAGE, LLC  1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST	9 1 12 4	\$1,046,457.04 \$126,896.23 \$1,258,049.94 \$481,419.98 \$101,056.26	0.23% ( 0.03% ( 0.28% ( 0.11% ( 0.02% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0

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AF BANK	2	\$237,917.75	0.05%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	1 \$127,362.37	NA 1 \$127,
ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0 \$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0 \$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	0 \$0.00	NA 0
AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22%	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07%	0 \$0.00	NA 0
AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$338,993.55	0.07%	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	0 \$0.00	NA 0
ANCHORBANK FSB	2	\$247,818.59	0.05%	0 \$0.00	NA 0
ANCHORBANK SSB	11	\$1,283,371.87	0.28%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0 \$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	0 \$0.00	NA 0
AUBURNBANK	2	\$258,764.30	0.06%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	0 \$0.00	NA 0
AURORA FINANCIAL	3	\$336,590.08		0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.  AMERICAN ANATIONAL BANK  AMERICAN SAVINGS BANK F.S.B.  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK 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.	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  ALPINE BANK OF ILLINOIS  AMARILO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN ANTIONAL BANK  AMERICAN ANTIONAL BANK  AMERICAN SAVINGS BANK F.S.B.  AMERICAN HOME FUNDING BANK  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  ANCHORBANK SSB  11  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  ATLANTIC SAVINGS BANK FSB  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAI	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  ALPINE BANK OF ILLINOIS  AMERICA NATIONAL BANK  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK  AMERICAN SAVINGS  AMERICAN SAVINGS  ANCHORBANK SSB  11  \$1,283,371.87  \$4,289,566.92  ATHOL-CLINTON  CO-OPERATIVE BANK  ATLANTIC SAVINGS BANK  FSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  ALIBORA EINANCIALI  ALIBORA EIN	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  ALPINE BANK OF ILLINOIS  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN ANTIONAL BANK  AMERICAN ANTIONAL BANK  AMERICAN ANTIONAL BANK  AMERICAN SAVINGS BANK AMERICAN ANTIONAL BANK  AMERICAN ANTIONAL BANK  AMERICAN ANTIONAL BANK  AMERICAN SAVINGS BANK AMERICAN ANTIONAL BANK  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE CORPORATION ANCHORBANK SSB  11 \$1,283,371.87 0.28% ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK ALLIBORA ENIANCIAL  AUDORA ENIANCIAL  AUDORA ENIANCIAL  AUDORA ENIANCIAL  AUDORA ENIANCIAL	AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN FILLINOIS  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK  AMERICAN HOME FUNDING BANK  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK AMERICAN AITLINA BANK  AMERICAN SSB  ANGERICAN SSB  ANGERICAN SSB  ANGERICAN SSB  ANGERICAN SSB  ANGERICAN SOLO  AMERICAN SOLO  AMERICAN HORTGAGE CORPORATION  AMERICAN SSB  ANGERICAN HORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN HORTGAGE CORPORATION  AMERICAN SSB  ANGERICAN

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URORA NATIONAL BANK I.F. GOODRICH MPLOYEES FED CREDIT INION ANK CALUMET, N.A. ANK CENTER FIRST ANK MUTUAL ANK OF AKRON ANK OF AMERICA NA ANK OF HAWAII ANK OF LENOX ANK OF MISSISSIPPI ANK OF NEWPORT	1 3 1 3 1 2 3 7 2	\$102,465.26 \$378,929.00 \$131,538.55 \$357,349.53 \$114,366.13 \$232,021.24 \$318,316.02 \$809,538.65	0.02% 0 0.08% 0 0.03% 0 0.08% 0 0.03% 0 0.05% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
MPLOYEES FED CREDIT INION ANK CALUMET, N.A. ANK CENTER FIRST ANK MUTUAL ANK OF AKRON ANK OF AMERICA NA ANK OF HAWAII ANK OF LENOX ANK OF MISSISSIPPI	1 3 1 2 3 7 2	\$131,538.55 \$357,349.53 \$114,366.13 \$232,021.24 \$318,316.02	0.03% 0 0.08% 0 0.03% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
ANK CALUMET, N.A. ANK CENTER FIRST ANK MUTUAL ANK OF AKRON ANK OF AMERICA NA ANK OF HAWAII ANK OF LENOX ANK OF MISSISSIPPI	1 2 3 7 2	\$357,349.53 \$114,366.13 \$232,021.24 \$318,316.02	0.08% 0 0.03% 0 0.05% 0	\$0.00 \$0.00	NA 0
ANK MUTUAL ANK OF AKRON ANK OF AMERICA NA ANK OF HAWAII ANK OF LENOX ANK OF MISSISSIPPI	1 2 3 7 2	\$114,366.13 \$232,021.24 \$318,316.02	0.03% 0 0.05% 0	\$0.00	NA 0
ANK OF AKRON ANK OF AMERICA NA ANK OF HAWAII ANK OF LENOX ANK OF MISSISSIPPI	3 7 2	\$232,021.24 \$318,316.02	0.05% 0		NA 0
ANK OF AMERICA NA ANK OF HAWAII ANK OF LENOX ANK OF MISSISSIPPI	3 7 2	\$318,316.02		\$0.00	i i
ANK OF HAWAII ANK OF LENOX ANK OF MISSISSIPPI	7 2		0.07% 0		NA 0
ANK OF LENOX ANK OF MISSISSIPPI	2	\$809,538.65	0.07 /0 0	\$0.00	NA 0
ANK OF MISSISSIPPI		, ,	0.18% 0	\$0.00	NA 0
	<b>-</b> -	\$244,209.81	0.05% 0	\$0.00	NA 0
ANK OF NEWPORT	56	\$6,349,489.50	1.39% 0	\$0.00	NA 0
	2	\$238,759.61	0.05% 0	\$0.00	NA 0
ANK OF STANLY	5	\$605,059.46	0.13% 0	\$0.00	NA 0
ANK OF THE CASCADES	13	\$1,556,013.05	0.34% 0		NA 0
ANK-FUND STAFF EDERAL CREDIT UNION	6	\$753,353.47	0.17% 0	\$0.00	NA 0
ANKERS FINANCIAL ROUP INC.	1	\$122,373.20	0.03% 0	\$0.00	NA 0
ANKWEST	1	\$110,249.22	0.02% 0	\$0.00	NA 0
ARKSDALE FEDERAL REDIT UNION	1	\$114,737.58	0.03% 0	\$0.00	NA 0
AXTER CREDIT UNION	8	\$957,376.86	0.21% 0	\$0.00	NA 0
ELLCO CREDIT UNION	10	\$1,193,560.75	0.26% 0	\$0.00	NA 0
ENCHMARK BANK	6	\$700,867.11	0.15% 0	\$0.00	NA 0
ENEFICIAL MUTUAL AVINGS BANK	6	\$760,508.00	0.17% 0	\$0.00	NA 0
ETHPAGE FEDERAL REDIT UNION	16	\$1,884,741.66	0.41% 0	\$0.00	NA 0
ISHOPS GATE ESIDENTIAL MORTGAGE RUST	29	\$3,411,587.91	0.75% 0	\$0.00	NA 0
LUE BALL NATIONAL ANK	5	\$484,155.63	0.11% 0	\$0.00	NA 0
OEING EMPLOYEES REDIT UNION	73	\$8,635,643.35	1.89% 0	\$0.00	NA 0
OSTON FEDERAL AVINGS BANK	4	\$421,683.51	0.09% 0	\$0.00	NA 0
OTTOMLINE MORTGAGE, NC.	4	\$484,085.07	0.11% 0	\$0.00	NA 0
REMER FINANCIAL ORPORATION	9	\$1,111,900.28	0.24% 0	\$0.00	NA 0
RIDGEWATER SAVINGS ANK	1	\$132,409.56	0.03% 0	\$0.00	NA 0
ROCKTON CREDIT UNION	10	\$1,143,151.58	0.25% 0	\$0.00	NA 0
RYN MAWR TRUST OMPANY THE	16	\$1,921,017.74	0.42%	\$0.00	NA 0
	ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ANKWEST ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION ELLCO CREDIT UNION ENCHMARK BANK ENEFICIAL MUTUAL AVINGS BANK ETHPAGE FEDERAL REDIT UNION ISHOPS GATE ESIDENTIAL MORTGAGE RUST LUE BALL NATIONAL ANK OEING EMPLOYEES REDIT UNION OSTON FEDERAL AVINGS BANK OTTOMLINE MORTGAGE, NC. REMER FINANCIAL ORPORATION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RYN MAWR TRUST	ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ANKWEST ARKSDALE FEDERAL REDIT UNION AXTER CREDIT UNION ELLCO CREDIT UNION ENCHMARK BANK ENEFICIAL MUTUAL AVINGS BANK ETHPAGE FEDERAL REDIT UNION ISHOPS GATE ESIDENTIAL MORTGAGE RUST LUE BALL NATIONAL ANK OEING EMPLOYEES REDIT UNION OSTON FEDERAL AVINGS BANK OTTOMLINE MORTGAGE, NC. REMER FINANCIAL ORPORATION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION 10 RYN MAWR TRUST 16	ANK-FUND STAFF EDERAL CREDIT UNION  ANKERS FINANCIAL ROUP INC.  ANKWEST  ARKSDALE FEDERAL REDIT UNION  AXTER CREDIT UNION  AXTER CREDIT UNION  ELLCO CREDIT UNION  ENCHMARK BANK  ENEFICIAL MUTUAL AVINGS BANK  ETHPAGE FEDERAL REDIT UNION  ISHOPS GATE ESIDENTIAL MORTGAGE RUST  LUE BALL NATIONAL ANK  OEING EMPLOYEES REDIT UNION  OSTON FEDERAL AVINGS BANK  OTTOMLINE MORTGAGE, NC.  REMER FINANCIAL ORPORATION  RIDGEWATER SAVINGS ANK  ROCKTON CREDIT UNION  10  \$1122,373.20  \$110,249.22  \$111,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$114,737.58  \$111,900.28  \$1111,900.28	ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC.  ANKWEST  ARKSDALE FEDERAL REDIT UNION  AXTER CREDIT UNION  AXTER CREDIT UNION  ELLCO CREDIT UNION  ENCHMARK BANK  ENCHMARK BANK  ENCHMARK BANK  ENCHMARK BANK  ETHPAGE FEDERAL REDIT UNION  ISHOPS GATE ESIDENTIAL MORTGAGE RUST  LUE BALL NATIONAL ANK  OEING EMPLOYEES REDIT UNION  OSTON FEDERAL AVINGS BANK  OTTOMLINE MORTGAGE, NC.  REMER FINANCIAL ORPORATION  RIDGEWATER SAVINGS ANK  ROCKTON CREDIT UNION  10  \$1122,373.20  0.03%  0  0.02%  0  0.02%  0  0.02%  0  0.02%  0  0.03%  0  0.03%  0  0.01%  0  \$1,193,560.75  0.26%  0  0.17%  0  0  0  0  0  0  0  0  0  0  0  0  0	ANK-FUND STAFF EDERAL CREDIT UNION  ANKERS FINANCIAL ROUP INC.  ANKWEST  I \$110,249.22 0.02% 0 \$0.00  ARKSDALE FEDERAL REDIT UNION  AXTER CREDIT UNION  B \$957,376.86 0.21% 0 \$0.00  ELLCO CREDIT UNION  ENCHMARK BANK  FORD,867.11 0.15% 0 \$0.00  ENCHMARK BANK  FORD,867.11  FORD,867.11

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3	\$379,574.13	0.08%	0 \$0.00	NA 0
		0.0070	Ψ0.00	IIAU
UNITY BANK 3	\$361,151.42	0.08%	0 \$0.00	NA 0
AVINGS	\$464,133.12	0.1%	0 \$0.00	NA 0
1 16	\$1,873,857.95	0.41%	0 \$0.00	NA 0
ΓER, L.L.C. 20	\$2,445,108.49	0.54%	0 \$0.00	NA 0
LOAN 21	\$2,375,181.81	0.52%	0 \$0.00	NA 0
BANK 4	\$471,991.19	0.1%	0 \$0.00	NA 0
CREDIT 2	\$233,575.86	0.05%	0 \$0.00	NA 0
LENDING,	\$255,454.55	0.06%	0 \$0.00	NA 0
IK OF PROVO 7	\$748,554.55	0.16%	0 \$0.00	NA 0
RTGAGE 38	\$4,546,488.67	1%	0 \$0.00	NA 0
	\$133,709.17	0.03%	0 \$0.00	NA 0
in the second se	\$355,345.93	0.08%	0 \$0.00	NA 0
TIFIC BANK 1	\$122,548.36	0.03%	0 \$0.00	NA 0
TINGS BANK 3	\$343,626.56	0.08%	0 \$0.00	NA 0
TE BANK 2	\$213,926.21	0.05%	0 \$0.00	NA 0
. 1	\$123,674.75	0.03%	0 \$0.00	NA 0
FINANCE,	\$250,599.81	0.05%	0 \$0.00	NA 0
	\$115,843.24	0.03%	0 \$0.00	NA 0
1 5	\$985,634.27	0.22%	0 \$0.00	NA 0
ERAL CREDIT	\$355,257.32	0.08%	0 \$0.00	NA 0
5	\$573,345.98	0.13%	0 \$0.00	NA 0
1 15	\$1,703,859.63	0.37%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	\$243,638.49	0.05%	0 \$0.00	NA 0
· /	\$211,623.95	0.05%	0 \$0.00	NA 0
IONAL BANK 1	\$118,279.68	0.03%	0 \$0.00	NA 0
IONAL BANK,	\$127,107.67	0.03%	0 \$0.00	NA 0
	TE CENTS K TER, L.L.C. TERAL TO LOAN  TERAL TO LOAN  TERAL TO LOAN  TERAL TO LOAN  TERAL TO LOAN  TERAL TERAL TERAL TERAL TERAL TERAGE TERAC TERAGE TERAC TERAGE TERAC T	ECENTS K 16 \$1,873,857.95 K TER, L.L.C. 20 \$2,445,108.49 ERAL LOAN 21 \$2,375,181.81 EBANK 4 \$471,991.19 CREDIT 2 \$233,575.86 LENDING, 2 \$255,454.55 RTGAGE 38 \$4,546,488.67 RTGAGE 1 \$133,709.17 EFEDERAL 3 \$355,345.93 EFIC BANK 1 \$122,548.36 FINANCE, 2 \$213,926.21 EFINANCE, 2 \$250,599.81 EFINANCE, 2 \$250,599.81 EFINANCE, 2 \$250,599.81 EFINANCE, 2 \$355,257.32 EFIC BANK 1 \$115,843.24 EFRAL CREDIT 3 \$355,257.32 EFRAL CREDIT 3 \$	## \$464,133.12	TE CENTS K 16 \$1,873,857.95 0.41% 0 \$0.00 SO.00

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	
COLUMBIA CREDIT UNION	5	\$571,556.17	0.13% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,293.69	0.03% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$242,618.66	0.05% 0	\$0.00	NA 0	
COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$233,908.05	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$337,697.55	0.07% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	7	\$861,698.14	0.19% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08% 0	\$0.00	NA 0	

COMMUNITY SECURITY BANK					
COMMUNITY STATE BANK	1	\$105,874.44	0.02%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	\$0.00	NA 0
CORNBELT BANK	1	\$126,726.72	0.03%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	\$0.00	NA 0
CORTRUST BANK	3	\$301,427.59	0.07%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	\$0.00	NA 0
CUCORP INC.	1	\$132,389.93	0.03%	\$0.00	NA 0
CUNA CREDIT UNION	5	\$577,669.20	0.13%	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	\$0.00	NA 0
DFCU FINANCIAL	3	\$369,191.44	0.08%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	\$0.00	NA 0
DOLLAR BANK FSB	1	\$123,780.40	0.03%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%		NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	\$0.00	NA 0
	11	\$1,283,177.99	0.28%	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06% 0	\$0.00	NA 0
EAGLE BANK	2	\$216,983.21	0.05% 0	\$0.00	NA 0
EAST WEST BANK	5	\$568,329.03	0.12% 0	\$0.00	NA 0
EASTERN BANK	1	\$119,594.97	0.03% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	7	\$771,138.35	0.17% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03% 0	\$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 UNION	4	\$460,702.61	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	6	\$668,500.37	0.15% 0	\$0.00	NA 0

BANK OF EASTERN OHIO								
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%					
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%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA	0	

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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	
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA 0	
GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA 0	_
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA 0	
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HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA	)
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA (	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93					
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA (	)
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA	)
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA	)
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA (	)
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA	)
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA (	)
HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	0	\$0.00	NA	)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA	)
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA	)
HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA (	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA	)
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA (	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA	)
HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA (	)
HOMESTREET BANK	1	\$96,017.95					
HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA	)
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA (	)
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA	)
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA	)
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA	)

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ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE	1	\$117,279.05	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		4 ,		_	7 0 1 0 0		Ĭ	
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF							H	
COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0	
INTERNATIONAL HOME	1	ф1 <b>27</b> 01 4 <b>2</b> 0	0.02%	^	Φ0.00	NIA		
CAPITAL CORPORATION	1	\$127,014.20	0.03%	U	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0	
IOWA BANKERS	3	\$316,233.89	0.07%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		ψ310,233.03	0.0770		Ψ0.00		Ĭ	
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND								
TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0	
J AND J MORTGAGE	1	\$126,304.11	0.03%	Λ	\$0.00	NA	0	
CORPORATION	1	\$120,304.11	0.0370	U	\$0.00	INA	U	
JAMES B. NUTTER AND	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0	
COMPANY		. , ,			·			
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	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0	
SERVICES INC.	13	Ψ1,030,742.32	0.470	U	ψ0.00	11/1		
KERN SCHOOLS FEDERAL	4	\$447,065.05	0.1%	0	\$0.00	NA	0	
CREDIT UNION	2	¢250 906 14	0.000	^	\$0.00	NT A	0	
KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	2	\$350,806.14 \$226,174.84	0.08%	_			-	
KINECTA FEDERAL CREDIT								
UNION	2	\$208,079.54	0.05%	0	\$0.00	NA	0	
KITSAP COMMUNITY	1	\$128,925.12	0.03%	$\sim$	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$128,923.12	0.03%	U	\$0.00	INA	U	
LA GRANGE STATE BANK	3	\$343,305.94	0.08%			NA	+	
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK &	1	\$124,492.96	0.03%	0	\$0.00	NA	0	
TRUST  LAKE MICHIGAN CREDIT		, -					${\sf H}$	
UNION	1	\$95,186.22	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE	_	h022 5	6.5					
COMPANY INC.	8	\$999,698.98	0.22%	O	\$0.00	NA	0	
LANCASTER MORTGAGE	1	\$122,112.77	0.03%	0	\$0.00	NA	0	
SERVICES		·			·		Н	
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	3	\$364,817.32	0.08% 0	\$0.00	NA 0	
COMPANY INC.	3	\$304,617.32	0.08%	<b>Ф</b> 0.00	NAU	
LENDERS ASSOCIATION	2	\$251,780.07	0.06% 0	\$0.00	NA 0	
INC.		\$231,780.07	0.00 % 0	φ0.00	NAU	
LEOMINSTER CREDIT	3	\$350,976.42	0.08% 0	\$0.00	NA 0	
UNION	3	Ψ330,770.42	0.0070	Ψ0.00	IVA	
LIBERTY BANK	5	\$568,214.56	0.12% 0	\$0.00	NA 0	
LIBERTY FEDERAL	1	\$114,619.26	0.03% 0	\$0.00	NA 0	
SAVINGS BANK	1	φ11+,017.20	0.03 /0 0	Ψ0.00	IVA	
LIMA SUPERIOR FEDERAL	1	\$127,647.61	0.03% 0	\$0.00	NA 0	
CREDIT UNION		Ψ127,017.01	0.05 /0 0	φοίσσ	11110	
LOCKHEED FEDERAL	3	\$366,368.57	0.08% 0	\$0.00	NA 0	
CREDIT UNION		φε σσ,ε σσιε ,	0,0070	Ψ0.00	1,110	
LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55% 0	\$0.00	NA 0	
BANK		, , , , , , , , , , , , , , , , , , , ,		,		
LOS ANGELES POLICE	2	\$205,797.54	0.05% 0	\$0.00	NA 0	
CREDIT UNION		, ,		·		
LYONS MORTGAGE	1	\$129,437.20	0.03% 0	\$0.00	NA 0	
SERVICES, INC.	7	фо <b>ла 27</b> 0 22	0.1007.0	ΦΩ ΩΩ	NIA O	
MACON SAVINGS BANK	7	\$853,378.33	0.19% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL	2	\$231,850.77	0.05% 0	\$0.00	NA 0	
SERVICES CORP	+					
MANCHESTER MUNICIPAL	2	\$211,150.42	$0.05\% \ 0$	\$0.00	NA 0	
EMPLOYEES CREDIT UNION MARINE BANK MORTGAGE						
SERVICES	6	\$712,615.78	0.16% 0	\$0.00	NA 0	
MARKET STREET						
MORTGAGE CORPORATION	1	\$118,245.08	0.03% 0	\$0.00	NA 0	
MARQUETTE NATIONAL						
BANK	7	\$771,299.92	0.17% 0	\$0.00	NA 0	
MARSHALL COMMUNITY						
CREDIT UNION	2	\$222,170.54	0.05% 0	\$0.00	NA 0	
MAYFLOWER						
COOPERATIVE BANK	2	\$219,205.43	0.05% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE		<b>\$610.020.26</b>	0.4.4~	40.00	77.4	
COMPANY INC.	5	\$619,038.36	0.14% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1% 0	\$0.00	NA 0	
MCCLAIN COUNTY		φ10.4 ccc 10	0.02%	<b>\$0.00</b>	77.4	
NATIONAL BANK	1	\$124,666.12	0.03% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08% 0	\$0.00	NA 0	
MECHANICS SAVINGS		ф100 01 C 07	0.020	Φ0.00		
BANK	1	\$100,016.97	0.02% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE	4	\$450.751.40	0.107.0	¢0.00	NIAO	
BANK	4	\$452,751.46	0.1% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE	1	\$99,207.45	0.02% 0	\$0.00	NA 0	
BANK	1	φ99,4U1. <del>4</del> 3	0.02%	φυ.υυ	INAIU	
I		\$122,019.61	0.03% 0	\$0.00	NA 0	

MEMBER FIRST MORTGAGE, LLC								
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	0	)
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA	0	)
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA	0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0	)
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%	0	\$0.00	NA	0	
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%					
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA	0	)

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	MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0 \$0.0	0 NA 0	
	MORRIS FEDERAL SAVINGS	1	\$112,698.95	0.02%	0 \$0.0	0 NA 0	
	AND LOAN ASSOCIATION	1	·		·		
	MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	_		
	MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0 \$0.0	0 NA 0	
	MORTGAGE CLEARING	1	\$114,988.18	0.03%	0 \$0.0	0 NA 0	
	CORPORATION		+		+ + + + + + + + + + + + + + + + + + + +		
	MOUNTAIN STATES	6	\$670,782.12	0.15%	0 \$0.0	0 NA 0	
	MORTGAGE CENTERS INC.		, ,		<u> </u>		
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0 \$0.0	0 NA 0	
	MURRAY FINANCIAL						
	ASSOCIATES INC.	2	\$256,058.00	0.06%	0 \$0.0	0 NA 0	
	MUTUAL SAVINGS					1 11	
	ASSOCIATION FSA	1	\$116,666.90	0.03%	0 \$0.0	0 NA 0	
	MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0 \$0.0	0 NA 0	
	NATIONAL BANK OF	- 1					
	ARIZONA	1	\$123,877.14	0.03%	0 \$0.0	0 NA 0	
	NATIONAL BANK OF		0424 CO2 <b>T</b> O	0.02~		27.10	
	COMMERCE	1	\$131,693.78	0.03%	0 \$0.0	$0 \qquad NA  0 $	
	NATIONAL CITY	117	¢14 224 041 25	2 1 407	0 000	O NIA O	
	MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0 \$0.0	0 NA 0	
	NATIONSHERITAGE	1	\$101,287.41	0.02%	0 \$0.0	0 NA 0	
	FEDERAL CREDIT UNION	1	\$101,267.41	0.02 /6	0 \$0.0	JIAO	
	NATIONWIDE HOME	16	\$1,750,434.39	0.38%	0 \$0.0	0 NA 0	
	MORTGAGE COMPANY	10	Ψ1,730,131.37	0.5070	Ψ0.0	11110	
	NAVY FEDERAL CREDIT	18	\$2,019,277.98	0.44%	0 \$0.0	0 NA 0	
	UNION		. , ,		<u> </u>		
	NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	0 \$0.0	0 NA 0	
					+		
	NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	0 \$0.0	0 NA 0	
	NEWFIELD NATIONAL					1 11	
	BANK	2	\$248,290.07	0.05%	0 \$0.0	NA 0	
	NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	0 \$0.0	0 NA 0	
	NORTH FORK BANK	18	\$1,970,281.39	0.43%			
	NORTH SHORE BANK, A	10					
	CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0 \$0.0	0 NA 0	
	NORTHERN OHIO	10	Φ <b>2 155 1</b> 00 60	0.47.61	0 000	2 274 0	
	INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0 \$0.0	0 NA 0	
	NORTHMARK BANK	1	\$115,390.51	0.03%	0 \$0.0	0 NA 0	
	NORTHROP GRUMMAN	2	\$100,000,00	0.0404	0 00	n NIA	
	FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	0 \$0.0	0 NA 0	
	NORTHWEST FEDERAL	_	\$642 025 00	0.14%	0 \$0.0	NIA O	
	CREDIT UNION	5	\$642,925.88	0.14%	v \$0.0	0 NA 0	
	NORTHWESTERN	29	\$3,473,926.53	0.76%	0 \$0.0	0 NA 0	
1	MORTGAGE COMPANY		ψυ, τιυ, 120.00	5.7070	Ψ0.0		

NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	3	\$339,326.54				NA	0	
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA	0	
OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	\$0.00		Щ	
	3	\$365,196.34	0.08%	0	\$0.00	NA	0	

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PHILADELPHIA TELCO CREDIT UNION								
PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0	ı
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%		·	NA	0	
PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0	ı
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	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0	ı
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	ı
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	ı
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0	1
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	2	\$220 129 72	0.05% 0	\$0.00	NA 0	
MENDOCINO COUNTY	2	\$239,138.73	0.03% 0	\$0.00	NAIU	
SAVINGS BANK OF THE	3	\$349,999.34	0.08% 0	\$0.00	NA 0	
FINGER LAKES FSB	3	ψυτν,ννν.υτ				
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	3	\$338,547.75	0.07% 0	\$0.00	NA 0	
COMPANY	3	ψ550,547.75	0.07 % 0	φυ.συ	IVAU	
SCOTIABANK OF PUERTO	1	\$105,084.10	0.02% 0	\$0.00	NA 0	
RICO	1	. ,		· ·		
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3% 0	\$0.00	NA 0	
SECOND NATIONAL BANK	7	\$860,983.47	0.19% 0	\$0.00	NA 0	
OF WARREN		,		,		
SECURITY MORTGAGE	21	\$2,399,954.48	0.53% 0	\$0.00	NA 0	
CORPORATION	1	¢112.040.71	0.0007.0	Φ0.00	NTA O	_
SHREWSBURY STATE BANK	1	\$113,048.71	0.02% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS	3	\$373,257.30	$0.08\% \ 0$	\$0.00	NA 0	
CREDIT UNION	2	\$221 050 02	0.050/.0	\$0.00	NAO	
SIX RIVERS BANK	2	\$231,959.93	0.05% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85% 0	\$0.00	NA 0	
SOMERSET TRUST	2	\$231,297.34	$0.05\% \ 0$	\$0.00	NA 0	
COMPANY SOUTH CAROLINA						
FEDERAL CREDIT UNION	1	\$116,439.56	0.03% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL						
BANK	1	\$118,118.85	0.03% 0	\$0.00	NA 0	
SPACE COAST CREDIT						
UNION	3	\$356,866.69	0.08% 0	\$0.00	NA 0	
SPRATT SAVINGS AND						_
LOAN ASSOCIATION	1	\$103,134.38	0.02% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$113,708.87	0.02% 0	\$0.00	NA 0	
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26% 0	\$0.00	NA 0	
STANDARD BANK AND		ф <b>2</b> 00 4 <b>2</b> 4 <b>5</b> 0	0.05%	Φ0.00	NA	
TRUST COMPANY	2	\$209,424.59	0.05% 0	\$0.00	NA 0	
STANDARD MORTGAGE	0	Φ010 260 <b>7</b> 1	0.207.0	¢0.00	NAO	
	8	\$919,368.71	0.2% 0	\$0.00	NA 0	
CORPORATION						
CORPORATION STANFORD FEDERAL	Л	\$474.261.00	0 10/-	90.00	NAO	
	4	\$474,361.09	0.1% 0	\$0.00	NA 0	

STAR FINANCIAL GROUP, INC.					
STAR ONE CREDIT UNION	4	\$493,012.02	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$367,309.12	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$370,607.61	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$119,540.10	0.03% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$109,740.33	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$120,026.26	0.03% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24% 0	\$0.00	NA 0
	1	\$98,996.47	0.02% 0	\$0.00	NA 0

TELEPHONE CREDIT UNION N.H.								ĺ
TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	8	\$936,327.21	0.21%			NA		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%			NA		
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$845,123.69	0.19%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA	0	
THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%			NA		
THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA		
TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA	0	
TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA	0	
	1	\$112,348.15	0.02%			NA		

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TRUSTMARK BANK	NATIONAL								
TURNER YOU INVESTMEN'	UNG Γ COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA	0	
U. S. MORTG		5	\$581,083.77	0.13%	0	\$0.00	NA	0	
UNION BANK	ζ	7	\$773,191.28	0.17%	0	\$0.00	NA	0	
UNIONBANK	-	6	\$645,876.01	0.14%	0	\$0.00	NA	0	
UNITED BAN COMPANY	IK AND TRUST	1	\$53,244.85	0.01%	0	\$0.00	NA	0	
UNITED BAN	IK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA	0	
UNITED COM BANK	IMUNITY	7	\$851,879.92	0.19%	0	\$0.00	NA	0	
UNITED FINA MORTGAGE		8	\$987,926.60	0.22%	0	\$0.00	NA	0	
UNITED MOR COMPANY	RTGAGE	10	\$1,165,539.00	0.26%	0	\$0.00	NA	0	
CREDIT UNIO		7	\$688,010.77	0.15%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE		1	\$111,948.34	0.02%	0	\$0.00	NA	0	
UNIZAN BAN ASSOCIATIO	IK, NATIONAL N	12	\$1,482,177.84	0.32%	0	\$0.00	NA	0	
USALLIANCI CREDIT UNIO		1	\$120,115.37	0.03%	0	\$0.00	NA	0	
VALLEY BAN	NK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA	0	
VALLEY BAN COMPANY	NK AND TRUST	1	\$129,605.65	0.03%	0	\$0.00	NA	0	
VALLEY NAT	ΓΙΟΝAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA	0	
VAN WERT N BANK	NATIONAL	4	\$472,560.77	0.1%	0	\$0.00	NA	0	
VANDENBER CREDIT UNIO		2	\$222,141.47	0.05%	Ш	\$0.00		Ш	
VERITY CRE		1	\$118,262.53	0.03%	0	\$0.00	NA	0	
VERMONT S' EMPLOYEES	FATE CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA	0	
VILLAGE MO COMPANY	ORTGAGE	1	\$99,666.33	0.02%	0	\$0.00		Ш	
VYSTAR CRI	EDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA	0	
UNION	DERAL CREDIT	2	\$228,923.94	0.05%	0	\$0.00	NA	0	
WASHINGTO MORTGAGE		1	\$132,277.58	0.03%	0	\$0.00	NA	0	
WASHINGTO UNION	N CREDIT	4	\$463,412.93	0.1%	0	\$0.00	NA	0	
WASHINGTO EMPLOYEES	N STATE CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA	0	
WASHINGTO	N TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA	0	

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\$233,897.30

0.05% 0

\$0.00

WAUKESHA STATE BANK

	WAUKESHA STATE BANK		\$233,897.30	0.05%	U	\$0.00	NA	· U	
	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	\$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	NA	.0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0	\$0.00	NA	.0	
	YADKIN VALLEY BANK	_	¢760 102 40	0.170/	$\cap$		NI A	0	
	AND TRUST COMPANY	7	\$768,183.40	0.17%	U	\$0.00	NA	Ш	
		611	·	11.56%	Ш	\$0.00 \$0.00	NA NA	Ш	
Total	AND TRUST COMPANY	611		11.56%	0	·		. 0	\$127,3
Total	AND TRUST COMPANY	611	\$71,827,986.17	11.56%	0	\$0.00		. 0	\$127,3
Total 31416VEV2	AND TRUST COMPANY	611	\$71,827,986.17 <b>\$474,310,736.00</b>	11.56%	0	\$0.00		1	
	AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	611 <b>4,050</b>	\$71,827,986.17 <b>\$474,310,736.00</b> \$580,862.15	11.56% 100%	0 1 5	\$0.00 <b>\$127,362.37</b>	NA	1 0 1	
	AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	611 <b>4,050</b> 5	\$71,827,986.17 <b>\$474,310,736.00</b> \$580,862.15 \$743,193.21	11.56% 100% 0.12%	0 0 0	\$0.00 <b>\$127,362.37</b> \$0.00	NA NA	1 1 .0	
	AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL	611 <b>4,050</b> 5	\$71,827,986.17 <b>\$474,310,736.00</b> \$580,862.15 \$743,193.21 \$330,931.19	11.56% 100% 0.12% 0.15%	0 1 5 0	\$0.00 <b>\$127,362.37</b> \$0.00 \$0.00	NA NA	0 1 0	
	AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	611 <b>4,050</b> 5	\$71,827,986.17 <b>\$474,310,736.00</b> \$580,862.15 \$743,193.21 \$330,931.19 \$612,815.32	11.56% 100% 0.12% 0.15% 0.07%	0 1 5 0 0 0	\$0.00 <b>\$127,362.37</b> \$0.00 \$0.00	NA NA NA	0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	611 <b>4,050</b> 5 6	\$71,827,986.17 <b>\$474,310,736.00</b> \$580,862.15 \$743,193.21 \$330,931.19 \$612,815.32	11.56% 100% 0.12% 0.15% 0.07% 0.13%	0 1 5 0 0 0 0	\$0.00 <b>\$127,362.37</b> \$0.00 \$0.00 \$0.00	NA NA NA	.00	
	AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	611 <b>4,050</b> 5 6 3 5	\$71,827,986.17 <b>\$474,310,736.00</b> \$580,862.15 \$743,193.21 \$330,931.19 \$612,815.32 \$371,558.59	11.56% 100% 0.12% 0.15% 0.07% 0.13% 0.08%	0 1 3 0 0 0 0 0	\$0.00 <b>\$127,362.37</b> \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	
	AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	611 4,050 5 6 3 5	\$71,827,986.17 <b>\$474,310,736.00</b> \$580,862.15 \$743,193.21 \$330,931.19 \$612,815.32 \$371,558.59 \$104,444.18 \$125,150.02	11.56% 100% 0.12% 0.15% 0.07% 0.13% 0.08% 0.02%	0 1 5 0 0 0 0 0	\$0.00 \$127,362.37 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.00	
	AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	611 4,050 5 6 3 5 1	\$71,827,986.17 <b>\$474,310,736.00</b> \$580,862.15 \$743,193.21 \$330,931.19 \$612,815.32 \$371,558.59 \$104,444.18 \$125,150.02 \$689,114.24	11.56% 100% 0.12% 0.15% 0.07% 0.13% 0.08% 0.02% 0.03%	0 1 5 0 0 0 0 0	\$0.00 \$127,362.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0	

AF BANK	1	\$121,572.03	0.03% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT	38	\$4,404,789.78	0.91% 0	\$0.00	NA 0	
BANK	36	\$4,404,789.78	0.91%0	\$0.00	NAU	
ALASKA USA FEDERAL	10	\$1,206,361.54	0.25% 0	\$0.00	NA 0	
CREDIT UNION	10	Ψ1,200,301.34	0.23 /0 0	Ψ0.00	11/1	
ALLSOUTH FEDERAL	1	\$138,928.71	0.03% 0	\$0.00	NA 0	
CREDIT UNION		·				_
ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51% 0	\$0.00	NA 0	
ALTAONE FEDERAL	1	\$130,439.37	0.03% 0	\$0.00	NA 0	
CREDIT UNION		, ,		·		
AMARILLO NATIONAL	17	\$2,081,594.26	0.43% 0	\$0.00	NA 0	
BANK 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		<b>4.75</b> 5:5 =	0.000	40		_
FEDERAL CREDIT UNION	4	\$452,618.79	0.09% 0	\$0.00	NA 0	
AMERICAN FINANCE	_	0622 114 70	0.126/ 0	Φ0.00	NTA 0	
HOUSE LARIBA	5	\$633,114.78	0.13% 0	\$0.00	NA 0	
AMERICAN HERITAGE	2	\$230,961.82	0.05% 0	\$0.00	NAO	
FEDERAL CREDIT UNION	2	\$230,961.82	0.03%	\$0.00	NA 0	
AMERICAN HOME FUNDING	3	\$363,291.07	0.07% 0	\$0.00	NA 0	
INC.	3	Ψ303,271.07	0.07760	Ψ0.00	IVA	
AMERICAN HOME	5	\$599,561.67	0.12% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		ψ377,301.07	0.12700	Ψ0.00	11110	
AMERICAN NATIONAL	9	\$1,059,304.49	0.22% 0	\$0.00	NA 0	
BANK, TERRELL				·		
AMERICAN SAVINGS BANK	1	\$128,731.87	0.03% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK,	3	\$396,596.44	0.08% 0	\$0.00	NA 0	
F.S.B.		4000,000		7 0 10 0		
AMERICANA NATIONAL	1	\$111,894.46	0.02% 0	\$0.00	NA 0	
BANK  A MERIHOME MORTCA CE		, ,				
AMERIHOME MORTGAGE	2	\$244,291.25	0.05% 0	\$0.00	NA 0	
CORPORATION						_
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 ISB	3	\$375,259.41	0.02% 0	\$0.00	NA 0	
ANHEUSER-BUSCH	3	φ <i>313,23</i> 7.41	0.00700	φυ.υυ	INAU	_
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						
	0.2	\$11,223,324.33	2.31% 0	\$0.00	NA   0	
INC.	93	Ψ11,223,321.33	· [1]		1 1	
	93			40.00	***	
INC. ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02% 0	\$0.00	NA 0	

ATLANTIC SAVINGS BANK FSB					
AUBURNBANK	1	\$114,263.60	0.02% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$2,880,402.49	0.59% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$344,783.06	0.07% 0	\$0.00	NA 0
BANK MUTUAL	13	\$1,587,961.18	0.33% 0	\$0.00	NA 0
BANK OF AKRON	2	\$229,976.48	0.05% 0	\$0.00	NA 0
BANK OF AMERICA NA	7	\$880,076.55	0.18% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$636,202.69	0.13% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1% 0	\$0.00	NA 0
BANK OF LENOX	1	\$114,957.69	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25% 0	\$0.00	NA 0
BANK OF NEWPORT	10	\$1,067,053.53	0.22% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$382,786.20	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$250,997.87	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	11	\$1,340,579.38	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03% 0	\$0.00	NA 0
BANKIOWA	1	\$84,482.12	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$967,589.74	0.2% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$245,592.44	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$591,117.77	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$248,865.75	0.05% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59% 0	\$0.00	NA 0
		\$497,421.01	0.1% 0	\$0.00	NA 0

BLUE BALL NATIONAL BANK					
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	8	\$947,321.47	$0.2\% \ 0$	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24% 0	\$0.00	NA 0
BUSEY BANK	5	\$544,046.90	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$880,691.41	0.18% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05% 0	\$0.00	NA 0
CENTREBANK	2	\$239,862.91	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08% 0	\$0.00	NA 0
CHARTER BANK	3	\$390,311.71	0.08% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN	17	\$2,075,692.02	0.43% 0	\$0.00	NA 0

MORTGAGE CORPORATION								
CHELSEA GROTON	6	\$658,904.89	0.14%	0	\$0.00	NA	C	)
SAVINGS BANK							L	
CHEMICAL BANK	3	\$365,292.86	0.08%	U	\$0.00	NA	Ĺ	4
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00	NA	C	)
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA	C	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0	\$0.00	NA	C	)
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA	C	)
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA	C	)
CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA	0	$\perp$
CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%				Ī	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA	C	)
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA	C	)
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	NA	C	)
CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA	C	)
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%					
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA	C	)
CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA	C	)
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%					
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA	C	)
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA	C	
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%			1		
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0			C	)
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA	C	)
COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA	(	
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%			1	Н	
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%				Н	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%					
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$361,237.72	0.07%	0	\$0.00	NA	C	)

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MORTGAGE GROUP				1		Ш	
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA 0	
CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA 0	
CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA 0	
CROWN BANK FSB	1	\$125,429.66	0.03%	_	\$0.00	NA 0	
CROWN BANK, N.A.	3	\$359,072.14	0.07%	_	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	-	\$0.00	NA 0	
CUCORP INC.	1	\$63,816.89	0.01%	_	\$0.00	NA 0	
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA 0	

DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0	
DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA	0	
EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$116,328.67	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%			NA		
	2	\$235,678.41	0.05%	0	\$0.00	NA	0	
•	•	•			•	•	•	

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION							
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$126,144.13	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$919,459.77	0.19%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	2	\$246,914.52	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39	0.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$132,704.96	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$883,805.71	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0	\$0.00	NA	0	
	1	\$116,638.40	0.02%	0	\$0.00	NA	0	

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FIRST SERVICE FEDERAL CREDIT UNION							
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15%	0	\$0.00	NA 0	
FIRST UNITED BANK	3	\$368,781.19	0.08%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%			NA 0	
FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1%	0	\$0.00	NA 0	
FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA 0	
FULTON BANK	17	\$2,008,310.46	0.41%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	5	\$602,163.64	0.12%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA 0	
GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89	0.73%	0	\$0.00	NA 0	

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4	\$484,763.38	0.1%	0	\$0.00	NA	0	
5	\$588,130.88	0.12%	0	\$0.00	NA	0	
12	\$1,467,877.95	0.3%	0	\$0.00	NA	0	
3	\$359,028.12	0.07%	0	\$0.00	NA	0	
1	\$135,184.04	0.03%	0	\$0.00	NA	0	
5	\$591,034.84	0.12%	0	\$0.00	NA	0	
1	\$119,338.50	0.02%	0	\$0.00	NA	0	
1	\$112,658.79	0.02%	0	\$0.00	NA	0	
2	\$249,801.27	0.05%	0	\$0.00	NA	0	
9	\$1,130,360.89	0.23%	0	\$0.00	NA	0	
2	\$238,949.37	0.05%	0	\$0.00	NA	0	
1	\$127,916.49	0.03%	0	\$0.00	NA	0	
11	\$1,280,457.92	0.26%	0	\$0.00	NA	0	
2	\$232,142.40	0.05%	0	\$0.00	NA	0	
2	\$254,365.95	0.05%	0	\$0.00	NA	0	
12	\$1,441,875.27	0.3%	0	\$0.00	NA	0	
1	\$112,023.92	0.02%	0	\$0.00	NA	0	
7	\$859,190.86	0.18%	0	\$0.00	NA	0	
23	\$2,868,235.18	0.59%	0	\$0.00	NA	0	
1	\$64,999.92	0.01%	0	\$0.00	NA	0	
1	\$126,680.26	0.03%	0	\$0.00	NA	0	
1	\$127,243.69	0.03%	0	\$0.00	NA	0	
2	\$228,324.05	0.05%	0	\$0.00	NA	0	
8	\$915,846.88	0.19%	0	\$0.00	NA	0	
1	\$133,934.22	0.03%	0	\$0.00	NA	0	
	*****	0.050	Λ	\$0.00	NA	$\cap$	
2	\$236,801.13	0.05%	U	\$0.00	INA	ν	
	5 12 3 1 5 1 1 2 9 2 1 11 2 12 1 7 23 1 1 1 2 8	5       \$588,130.88         12       \$1,467,877.95         3       \$359,028.12         1       \$135,184.04         5       \$591,034.84         1       \$119,338.50         1       \$112,658.79         2       \$249,801.27         9       \$1,130,360.89         2       \$238,949.37         1       \$1,280,457.92         2       \$232,142.40         2       \$232,142.40         2       \$254,365.95         12       \$1,441,875.27         1       \$112,023.92         7       \$859,190.86         23       \$2,868,235.18         1       \$64,999.92         1       \$126,680.26         1       \$127,243.69         2       \$228,324.05         8       \$915,846.88	5       \$588,130.88       0.12%         12       \$1,467,877.95       0.3%         3       \$359,028.12       0.07%         1       \$135,184.04       0.03%         5       \$591,034.84       0.12%         1       \$119,338.50       0.02%         2       \$249,801.27       0.05%         9       \$1,130,360.89       0.23%         2       \$238,949.37       0.05%         1       \$1,280,457.92       0.26%         2       \$232,142.40       0.05%         2       \$254,365.95       0.05%         12       \$1,441,875.27       0.3%         1       \$112,023.92       0.02%         7       \$859,190.86       0.18%         23       \$2,868,235.18       0.59%         1       \$126,680.26       0.03%         1       \$126,680.26       0.03%         1       \$127,243.69       0.03%         2       \$228,324.05       0.05%         8       \$915,846.88       0.19%	5       \$588,130.88       0.12% 0         12       \$1,467,877.95       0.3% 0         3       \$359,028.12       0.07% 0         1       \$135,184.04       0.03% 0         5       \$591,034.84       0.12% 0         1       \$119,338.50       0.02% 0         2       \$249,801.27       0.05% 0         9       \$1,130,360.89       0.23% 0         2       \$238,949.37       0.05% 0         1       \$1,280,457.92       0.26% 0         2       \$232,142.40       0.05% 0         2       \$232,142.40       0.05% 0         12       \$1,441,875.27       0.3% 0         1       \$112,023.92       0.02% 0         1       \$12,668.26       0.18% 0         23       \$2,868,235.18       0.59% 0         1       \$64,999.92       0.01% 0         1       \$126,680.26       0.03% 0         1       \$126,680.26       0.03% 0         2       \$228,324.05       0.05% 0         8       \$915,846.88       0.19% 0	5       \$588,130.88       0.12% 0       \$0.00         12       \$1,467,877.95       0.3% 0       \$0.00         3       \$359,028.12       0.07% 0       \$0.00         1       \$135,184.04       0.03% 0       \$0.00         5       \$591,034.84       0.12% 0       \$0.00         1       \$119,338.50       0.02% 0       \$0.00         2       \$249,801.27       0.05% 0       \$0.00         9       \$1,130,360.89       0.23% 0       \$0.00         2       \$238,949.37       0.05% 0       \$0.00         1       \$127,916.49       0.03% 0       \$0.00         2       \$232,142.40       0.05% 0       \$0.00         2       \$232,142.40       0.05% 0       \$0.00         1       \$1,441,875.27       0.3% 0       \$0.00         1       \$1,441,875.27       0.3% 0       \$0.00         2       \$2,868,235.18       0.59% 0       \$0.00         1       \$64,999.92       0.01% 0       \$0.00         1       \$126,680.26       0.03% 0       \$0.00         1       \$126,680.26       0.03% 0       \$0.00         2       \$228,324.05       0.05% 0       \$0.00	5       \$588,130.88       0.12% 0       \$0.00       NA         12       \$1,467,877.95       0.3% 0       \$0.00       NA         3       \$359,028.12       0.07% 0       \$0.00       NA         1       \$135,184.04       0.03% 0       \$0.00       NA         5       \$591,034.84       0.12% 0       \$0.00       NA         1       \$119,338.50       0.02% 0       \$0.00       NA         2       \$249,801.27       0.05% 0       \$0.00       NA         2       \$249,801.27       0.05% 0       \$0.00       NA         2       \$238,949.37       0.05% 0       \$0.00       NA         1       \$1,27,916.49       0.03% 0       \$0.00       NA         2       \$232,142.40       0.05% 0       \$0.00       NA         2       \$232,142.40       0.05% 0       \$0.00       NA         12       \$1,441,875.27       0.3% 0       \$0.00       NA         12       \$1,441,875.27       0.3% 0       \$0.00       NA         1       \$112,023.92       0.02% 0       \$0.00       NA         23       \$2,868,235.18       0.59% 0       \$0.00       NA         1 <td>5       \$588,130.88       0.12% 0       \$0.00       NA 0         12       \$1,467,877.95       0.3% 0       \$0.00       NA 0         3       \$359,028.12       0.07% 0       \$0.00       NA 0         1       \$135,184.04       0.03% 0       \$0.00       NA 0         5       \$591,034.84       0.12% 0       \$0.00       NA 0         1       \$119,338.50       0.02% 0       \$0.00       NA 0         2       \$249,801.27       0.05% 0       \$0.00       NA 0         2       \$249,801.27       0.05% 0       \$0.00       NA 0         2       \$238,949.37       0.05% 0       \$0.00       NA 0         1       \$127,916.49       0.03% 0       \$0.00       NA 0         2       \$232,142.40       0.05% 0       \$0.00       NA 0         1       \$1,280,457.92       0.26% 0       \$0.00       NA 0         2       \$232,142.40       0.05% 0       \$0.00       NA 0         12       \$1,441,875.27       0.3% 0       \$0.00       NA 0         1       \$112,023.92       0.02% 0       \$0.00       NA 0         23       \$2,868,235.18       0.59% 0       \$0.00       NA 0</td>	5       \$588,130.88       0.12% 0       \$0.00       NA 0         12       \$1,467,877.95       0.3% 0       \$0.00       NA 0         3       \$359,028.12       0.07% 0       \$0.00       NA 0         1       \$135,184.04       0.03% 0       \$0.00       NA 0         5       \$591,034.84       0.12% 0       \$0.00       NA 0         1       \$119,338.50       0.02% 0       \$0.00       NA 0         2       \$249,801.27       0.05% 0       \$0.00       NA 0         2       \$249,801.27       0.05% 0       \$0.00       NA 0         2       \$238,949.37       0.05% 0       \$0.00       NA 0         1       \$127,916.49       0.03% 0       \$0.00       NA 0         2       \$232,142.40       0.05% 0       \$0.00       NA 0         1       \$1,280,457.92       0.26% 0       \$0.00       NA 0         2       \$232,142.40       0.05% 0       \$0.00       NA 0         12       \$1,441,875.27       0.3% 0       \$0.00       NA 0         1       \$112,023.92       0.02% 0       \$0.00       NA 0         23       \$2,868,235.18       0.59% 0       \$0.00       NA 0

HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	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 NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	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 BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA	0	

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LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK &	3	\$372,582.40	0.08%	0	\$0.00	NA	0	
TRUST							H	
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	
LEADER MORTGAGE								
COMPANY INC.	4	\$479,865.07	0.1%	O	\$0.00	NA	0	
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR	2	\$232,058.00	0.05%	0	\$0.00	NA	0	
SAVINGS		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		H	
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL							H	
CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	0	<b>*1</b> 0 <b>*1</b> 1 <b>*2</b> 1 2	0.22~	_	40.00	27.		
BANK	9	\$1,051,153.13	0.22%	O	\$0.00	NA	0	
LOS ANGELES POLICE	1	\$121,256.10	0.03%	Λ	\$0.00	NA	0	
CREDIT UNION	1	\$121,230.10	0.03 /0	U	<b>Φ</b> 0.00	INA	U	
LYONS MORTGAGE	1	\$52,695.73	0.01%	0	\$0.00	NA	0	
SERVICES, INC.	-	ΨΕΞ,09ΕΤΤΕ	0.0176	_	φο.σσ		Ĭ	
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$249,574.61	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL		·						
SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE	2	\$233,666.64	0.05%	Λ	\$0.00	NA	0	
BANK		\$233,000.04	0.05%	U	\$0.00	INA	U	
MANUFACTURERS BANK	1	\$117,867.13	0.02%	0	\$0.00	NA	0	
AND TRUST CO.		,, <del></del>		_	7 0 1 0 0		Ĥ	
MARINE BANK MORTGAGE	8	\$1,033,981.49	0.21%	0	\$0.00	NA	0	
SERVICES MARKET STREET				H			H	
MORTGAGE CORPORATION	1	\$126,536.11	0.03%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL	2	·						
BANK	2	\$235,344.67	0.05%	U	\$0.00	NA	V	
MARSHALL COMMUNITY	1	\$121,172.22	0.02%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ121,112.22	0.0270	9	Ψ0.00	11/1		
MCCAUGHAN MORTGAGE	4	\$482,133.41	0.1%	0	\$0.00	NA	0	
COMPANY INC.								
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%		\$0.00	NA NA		
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	U	\$0.00	NA	U	
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA	0	
MEMBER FIRST			_				H	
MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA	0	
F	1			_				

MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02%	0	\$0.00	NA 0	
METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	46	\$5,703,751.95	1.18%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA 0	
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%			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%			NA 0	
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA 0	

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	MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0 \$0.00	NA 0	
	MOUNTAIN STATES	4	\$499,694.35	0.1%	0 \$0.00	NA 0	
	MORTGAGE CENTERS INC.		ψ 199,09 1.55	0.176	90.00	1110	
	MOUNTAIN WEST	1	\$99,763.66	0.02%	\$0.00	NA 0	
	FINANCIAL, INC.	2	\$262,067,02	0.0507	0 00	NIA O	
	MT. MCKINLEY BANK		\$263,067.02	0.05%	0 \$0.00	NA 0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0 \$0.00	NA 0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0 \$0.00	NA 0	
	MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0 \$0.00	NA 0	
	NASSAU EDUCATORS						
	FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0 \$0.00	NA 0	
	NATIONAL BANK OF	2	¢204.200.00	0.000	ФО ОО	NAO	
	ARIZONA	3	\$384,399.86	0.08%	0 \$0.00	NA 0	
	NATIONAL CITY	49	\$6,026,304.03	1.24%	0 \$0.00	NA 0	
	MORTGAGE COMPANY	43	φυ,υ∠υ,3υ4.03	1.2470	\$ \$0.00	INAU	
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY -	41	\$4,997,904.23	1.03%	0 \$0.00	NA 0	
	DEDICATED CHANNEL						
	NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT				+		
	UNION	23	\$2,794,773.80	0.58%	0 \$0.00	NA 0	
	NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0 \$0.00	NA 0	
	NEW HORIZONS		+,	0.10 = 7.1	1		
	COMMUNITY CREDIT	1	\$136,409.12	0.03%	\$0.00	NA 0	
	UNION						
	NEW SOUTH FEDERAL	5	\$605,959.98	0.12%	0 \$0.00	NA 0	
	SAVINGS BANK	3	\$005,959.96	0.12%	3 \$0.00	NAU	
	NEWFIELD NATIONAL	1	\$131,175.72	0.03%	\$0.00	NA 0	
	BANK		·		·		
	NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0 \$0.00	NA 0	
	NEXSTAR FINANCIAL	1	\$117,537.36	0.02%	0 \$0.00	NA 0	
	CORPORATION NORTH FORK BANK	2.4	·				
	NORTH FORK BANK	34	\$4,030,687.02	0.83%	0 \$0.00	NA 0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	0 \$0.00	NA 0	
	NORTHERN OHIO				+	<del>                                     </del>	
	INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0 \$0.00	NA 0	
	NORTHROP GRUMMAN						
	FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0 \$0.00	NA 0	
	NORTHWEST FEDERAL		Φ.(0.6.73.7.00	0.146	0 0000	27.4.0	
I		6	\$696,725.09	0.14%	0 \$0.00	NA 0	
	CREDIT UNION	0	Ψονο,,,20.0ν				_
			·	0.616	) 60.00	NT A CO	
	CREDIT UNION	25	\$2,969,924.34	0.61%	0 \$0.00	NA 0	
	CREDIT UNION NORTHWESTERN		·	0.61%	•		

NPB MOR	RTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0	
NUMERIO	CA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0	
NVR MOI INC.	RTGAGE FINANCE	1	\$128,144.73	0.03%	0	\$0.00	NA	0	
NWA FED UNION	DERAL CREDIT	1	\$123,290.80	0.03%	0	\$0.00	NA	0	
OAK BAN	JK	2	\$223,812.15	0.05%	0	\$0.00	NA	0	
OAK TRU BANK	ST AND SAVINGS	1	\$134,321.17	0.03%			NA	0	
OCEAN B	ANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0	
	ANK DBA OCEAN GE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0	
OCEANFI	RST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0	
OLD FOR COMPAN	T BANKING Y	2	\$239,399.51	0.05%	0	\$0.00	NA	0	
OMEGA I	BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0	
	COUNTY RS FEDERAL JNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0	
OREGON UNION	FEDERAL CREDIT	3	\$355,605.29	0.07%	0	\$0.00	NA	0	
OREGON UNION	TELCO CREDIT	2	\$252,671.02	0.05%	0	\$0.00	NA	0	
ORNL FE	DERAL CREDIT	2	\$254,106.99	0.05%	0	\$0.00	NA	0	
PARTNEF CREDIT U	RS FEDERAL JNION	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 COMPAN	N MORTGAGE Y	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0	
	LA MORTGAGE S CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0	
	LVANIA STATE EES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0	
PENTAGO CREDIT U	ON FEDERAL JNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0	
PEOPLES ASSOCIA	BANK, NATIONAL TION	4	\$460,171.24	0.09%	0	\$0.00	NA	0	
PEOPLES OF ST. AI	TRUST COMPANY LBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0	
PERPETU BANK	AL SAVINGS	1	\$125,398.88	0.03%	0	\$0.00	NA	0	
PHH MOR CORPORA		1	\$134,303.61	0.03%	0	\$0.00	NA	0	
PHH MOR CORPORA	RTGAGE SERVICES ATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0	
PINNACL CORPORA	E FINANCIAL ATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0	
		2	\$269,759.53	0.06%	0	\$0.00	NA	(	)

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PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA (	)
PLANTATION FEDERAL	1	\$111,552.80	0.02%	0	\$0.00	NA (	
BANK	•	Ψ111,332.00	0.0270	Ü	Ψ0.00	1171	1
PLANTATION FEDERAL	1	\$118,518.35	0.02%	0	\$0.00	NA (	)
SAVINGS BANK INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA (	)
POLISH & SLAVIC FEDERAL							
CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA (	)
PORT WASHINGTON STATE	10	Φ1 160 <b>522</b> 00	0.246	^	Φ0.00	NTA (	
BANK	10	\$1,169,532.90	0.24%	U	\$0.00	NA (	)
PRIMEWEST MORTGAGE	12	\$1,497,070.13	0.31%	O	\$0.00	NA (	)
CORPORATION	12	Ψ1,+77,070.13	0.51 //	U	ψ0.00	IVA	1
PROVIDENT SAVINGS	1	\$118,868.79	0.02%	0	\$0.00	NA (	)
BANK	2						
PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	_	\$0.00		
QUAKER CITY BANK	3	\$381,988.67	0.08%	_			
RBMG INC.	1	\$128,249.55	0.03%	$\neg$	\$0.00	1	1
REDWOOD CREDIT UNION	3	\$367,903.60		_	\$0.00		
REPUBLIC BANK RIDDELL NATIONAL BANK	2	\$494,815.61 \$222,509.65	0.1% 0.05%				
RIDDELL NATIONAL BANK RIVERMARK COMMUNITY		\$222,309.03	0.03%	U	\$0.00	NA (	,
CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA (	)
ROCKLAND FEDERAL							
CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA (	)
ROCKLAND TRUST	4	¢402 220 26	0.107	Λ	\$0.00	NIA (	
COMPANY	4	\$492,239.36	0.1%	U	\$0.00	NA (	′
ROCKY MOUNTAIN	3	\$383,351.11	0.08%	O	\$0.00	NA (	)
MORTGAGE COMPANY	3	ψ303,331.11	0.0070	U	ψ0.00	IVA	1
ROEBLING SAVINGS AND	1	\$127,307.44	0.03%	0	\$0.00	NA (	)
LOAN		1 . ,			, , , , ,		
ROXBOROUGH-MANAYUNK	2	¢242 977 19	0.05%	Λ	<u></u> የሰ ሰሰ	NIA (	
FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.03%	U	\$0.00	NA (	ή
S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA (	)
SABINE STATE BANK AND	U	·					
TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA (	)
SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA (	)
SAFEWAY NORTHWEST		·					
CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	U	\$0.00	NA (	)
SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA (	)
SARASOTA COASTAL	2	\$211,514.18	0.04%	Λ	\$0.00	NA (	
CREDIT UNION	۷	Ψ211,J14.10	0.0470	٧	φυ.υυ	INA	1
SAVINGS BANK OF	1	\$107,979.60	0.02%	0	\$0.00	NA (	)
DANBURY	1	<del>4107,777.00</del>	0.02,0	Ĭ	Ψ0.00	1,11	
SAVINGS BANK OF	1	\$109,233.25	0.02%	0	\$0.00	NA (	)
MENDOCINO COUNTY							

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SAVINGS INSTITUTE	4	\$487,234.08	0.1%	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	\$0.00	NA 0	
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	\$0.00	NA 0	
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	\$0.00	NA 0	
SIX RIVERS BANK	1	\$133,015.92	0.03%	\$0.00	NA 0	
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	\$0.00	NA 0	
SOLVAY BANK	1	\$129,419.46	0.03%	\$0.00	NA 0	
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 0	
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	\$0.00	NA 0	
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 0	
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 0	
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	\$0.00	NA 0	
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 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	\$0.00	NA 0	
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	
<u> </u>			_	Τ		
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	\$0.00	NA 0	
	SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	SAWYER SAVINGS BANK  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE SAVINGS BANK  SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK  SILVER STATE SCHOOLS CREDIT UNION  SIX RIVERS BANK  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLVAY BANK  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE  10	SAWYER SAVINGS BANK         1         \$136,895.13           SBC MORTGAGE, LLC         11         \$1,229,360.15           SCHMIDT MORTGAGE         2         \$256,683.67           SCOTIABANK OF PUERTO         2         \$255,772.75           SEATTLE SAVINGS BANK         31         \$3,774,959.86           SECOND NATIONAL BANK OF WARREN         5         \$624,390.46           SECURITY MORTGAGE CORPORATION         5         \$601,912.27           SHREWSBURY STATE BANK         6         \$710,077.30           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58           SKY FINANCIAL GROUP         81         \$9,771,711.26           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34           SOLVAY BANK         1         \$129,419.46           SOWERSET TRUST COMPANY         1         \$66,000.00           SOUND COMMUNITY BANK         1         \$111,750.12           SOUTHERN COMMERCIAL BANK         1         \$113,003,003.12           SPACE COAST CREDIT UNION         1         \$1,303,003.12           SPECE COAST CREDIT UNION         1         \$124,252.61           SPENCER SAVINGS BANK         5         \$613,322.89           ST. ANNES CREDIT UNION         10         \$1,164,92	SAWYER SAVINGS BANK   1	SAWYER SAVINGS BANK	SAWYER SAVINGS BANK

STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0 \$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0 \$0.00	NA 0
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$131,038.64	0.03%	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0 \$0.00	) NA 0
SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0 \$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0 \$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0 \$0.00	NA 0
TEXAS BANK	3	\$389,871.72	0.08%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0 \$0.00	NA 0

SACHUSETTS	1	\$131,863.23	0.03%	0	\$0.00	NA	0	
PANY, INC. DBA BER HOME LENDING	1	\$113,849.15	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$80,821.78	0.02%	0	\$0.00	NA	0	
	3	\$385,680.05	0.08%	0	\$0.00	NA	0	
	1	\$105,603.88	0.02%	0	\$0.00	NA	0	
	1	\$130,375.96	0.03%	0	\$0.00	NA	0	
ONAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA	0	
AMORE	1	\$114,031.22			·			
PARK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA	0	
	1	\$134,183.58	0.03%	0	\$0.00	NA	0	
	3	\$362,807.83	0.07%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$239,614.05	0.05%	0	\$0.00	NA	0	
	2	\$212,160.64	0.04%	0	\$0.00	NA	0	
	2	\$234,170.00	0.05%	0	\$0.00	NA	0	
ONE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA	0	
	2	\$222,683.50	0.05%	0	\$0.00	NA	0	
	3	\$393,659.07	0.08%	0	\$0.00	NA	0	
C MORTGAGE	3	\$362,619.89	0.07%	0	\$0.00	NA	0	
	2	\$252,349.50	0.05%	0	\$0.00	NA	0	
	2	\$235,087.67	0.05%	0	\$0.00	NA	0	
	6	\$725,397.42	0.15%	0	\$0.00	NA	0	
	4	\$484,949.99	0.1%	0	\$0.00	NA	0	
VIS CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA	0	
	1	\$122,004.67	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, A SACHUSETTS DERATIVE BANK CONSTRUCTION LOAN PANY, INC. DBA IBER HOME LENDING PICES, INC. FIRST NATIONAL K FIRST NATIONAL K OF BERWICK FIRST NATIONAL K OF LITCHFIELD GOLDEN 1 CREDIT DN HUNTINGTON IONAL BANK NATIONAL B&T OF AMORE PARK BANK RAHWAY SAVINGS ITUTION SUMMIT FEDERAL DIT UNION SUTTON STATE BANK EE RIVERS FEDERAL DIT UNION THE INDEPENDENT KERSBANK ONE BANK EER FEDERAL CREDIT DN N AND COUNTRY C MORTGAGE PICES NE MORTGAGE PANY OTA FEDERAL CREDIT DN VERSE MORTGAGE PORATION VICENE MORTGAGE PORATI	SACHUSETTS DERATIVE BANK CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING JICES, INC. FIRST NATIONAL K OF BERWICK FIRST NATIONAL K OF LITCHFIELD GOLDEN 1 CREDIT DN HUNTINGTON HUNTINGTON HUNTINGTON HONAL BANK NATIONAL B&T OF AMORE PARK BANK RAHWAY SAVINGS ITUTION SUMMIT FEDERAL DIT UNION SUTTON STATE BANK EE RIVERS FEDERAL DIT UNION THE INDEPENDENT KERSBANK ONE BANK EER FEDERAL CREDIT DN PHE INDEPENDENT KERSBANK ONE BANK EER FEDERAL CREDIT DN PHE INDEPENDENT KERSBANK ONE BANK EER FEDERAL CREDIT DN ON N AND COUNTRY C MORTGAGE JICES NE MORTGAGE PANY OTA FEDERAL CREDIT DN VERSE MORTGAGE PORATION VIS CREDIT UNION  STMARK NATIONAL  1	SACHUSETTS DERATIVE BANK CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING VICES, INC. FIRST NATIONAL K OF BERWICK FIRST NATIONAL K OF BERWICK FIRST NATIONAL K OF LITCHFIELD GOLDEN 1 CREDIT DN HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON HONAL BANK NATIONAL B&T OF AMORE PARK BANK RAHWAY SAVINGS ITUTION SUMMIT FEDERAL DIT UNION SULTTON STATE BANK EE RIVERS FEDERAL DIT UNION CHE INDEPENDENT KERSBANK ONE BANK ST9,839,52 ER FEDERAL CREDIT DN N AND COUNTRY C MORTGAGE PANY OTA FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE PANY OTA FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE PANY OTA FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE PANY OTA FEDERAL CREDIT ON N EFEDERAL CREDIT ON N EFEDERAL CREDIT ON N AND COUNTRY C MORTGAGE PANY OTA FEDERAL CREDIT ON N EFEDERAL CREDIT ON N EFEDERAL CREDIT ON N EFEDERAL CREDIT ON N AND COUNTRY C MORTGAGE PANY OTA FEDERAL CREDIT ON N EFEDERAL CREDIT ON N	SACHUSETTS   1   \$131,863.23   0.03%     DPERATIVE BANK   1   \$113,849.15   0.02%     PANY, INC. DBA     BBER HOME LENDING   1   \$113,849.15   0.02%     FIRST NATIONAL   1   \$80,821.78   0.02%     FIRST NATIONAL   3   \$385,680.05   0.08%     FIRST NATIONAL   1   \$105,603.88   0.02%     FIRST NATIONAL   1   \$105,603.88   0.02%     FIRST NATIONAL   1   \$105,603.88   0.02%     FIRST NATIONAL   1   \$103,375.96   0.03%     HUNTINGTON   6   \$947,900.99   0.2%     MANORE   1   \$114,031.22   0.02%     AMORE   2   \$114,031.22   0.02%     AMORE   3   \$355,022.04   0.07%     FARK BANK   3   \$355,022.04   0.07%     SUMMIT FEDERAL   3   \$362,807.83   0.07%     SUMMIT FEDERAL   2   \$239,614.05   0.05%     ER FEDERAL CREDIT   2   \$222,683.50   0.05%     FER FEDERAL CREDIT   2   \$222,683.50   0.05%     FER FEDERAL CREDIT   3   \$393,659.07   0.08%     N AND COUNTRY   2   \$222,683.50   0.05%     FER FEDERAL CREDIT   2   \$225,349.50   0.05%     OTA FEDERAL CREDIT   2   \$235,087.67   0.05%     OTA FEDERAL CREDIT   2   \$235,087.67   0.05%     OTA FEDERAL CREDIT   2   \$235,087.67   0.05%     OVERSE MORTGAGE   4   \$484,949.99   0.1%     OVERSE MORTG	SACHUSETTS DPERATIVE BANK CONSTRUCTION LOAN PANY, INC. DBA BBER HOME LENDING JICES, INC. FIRST NATIONAL K OF BERWICK FIRST NATIONAL K OF BERWICK FIRST NATIONAL K OF LITCHFIELD JOHN HUNTINGTON ONAL BANK NATIONAL BANK SUMMIT FEDERAL DIT UNION SUMMIT FEDERAL DIT UNION SULTON STATE BANK ER FEDERAL DIT UNION SULTON STATE BANK SE RIVERS FEDERAL DIT UNION SULTON STATE BANK SER FEDERAL DIT UNION SULTON STATE BANK SER FEDERAL DIT UNION SULTON STATE BANK SER FEDERAL CREDIT DIN NAND COUNTRY CRORTEGAGE PANY TO SEE SEED STOPP, 839, 559, 500, 70% TO SEED STOPP, 839, 559, 659, 679 TO SEED STOPP, 839, 659, 679 TO SEED STOPP, 848, 949, 99 TO SEED STOPP, 848, 949, 99 TO SEED STOPP, 848, 949, 99 TO STAMARK NATIONAL  STMARK NATIONAL  STMARK NATIONAL  STAMARK NATIONAL  STRARK NATIONAL	SACHUSETTS   1   \$131,863.23   0.03% 0   \$0.00	SACHUSETTS  I \$131,863.23  0.03% 0 \$0.00 NA  PPERATIVE BANK  CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING J(ZES, INC.)  FIRST NATIONAL K  I \$80,821.78  0.02% 0 \$0.00 NA  FIRST NATIONAL K OF BERWICK  FIRST NATIONAL K OF LITCHFIELD I \$105,603.88  0.02% 0 \$0.00 NA  FIRST NATIONAL K OF LITCHFIELD I \$130,375.96  0.03% 0 \$0.00 NA  HUNTINGTON ONAL BANK NATIONAL BANK NATIONAL BANK  S414,031.22  0.02% 0 \$0.00 NA  NAITONAL BANK S134,183.58  0.03% 0 \$0.00 NA  SUITON STATE BANK S2E RIVERS FEDERAL DIT UNION THE INDEPENDENT EER REDERAL DIT UNION THE INDEPENDENT EER FEDERAL CREDIT ON NA NAND COUNTRY C MORTGAGE J \$339,659.07  0.08% 0 \$0.00 NA  SABHANK S \$3579,839.52  0.12% 0 \$0.00 NA  NAND COUNTRY C MORTGAGE J \$222,683.50  0.05% 0 \$0.00 NA  NAND COUNTRY C MORTGAGE J \$235,087.67  0.05% 0 \$0.00 NA  NAND COUNTRY C MORTGAGE J \$252,087.67  0.05% 0 \$0.00	SACHUSETTS   1

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TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT	1	\$122,209.41	0.03%	\$0.00	NA 0
UNION U. S. MORTGAGE CORP.	7	\$879,487.59	0.18%		
ULSTER SAVINGS BANK	7	\$865,976.26	0.18%		<del>                                     </del>
UMPQUA BANK	,				
MORTGAGE	1	\$131,287.07	0.03%	\$0.00	NA 0
UNION BANK	4	\$509,304.48	0.11%	0 \$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%		
UNITED BANK, N.A.	1	\$124,572.34	0.03%	0 \$0.00	NA 0
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
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	\$0.00	NA 0
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	\$0.00	NA 0
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	\$0.00	NA 0

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	WASHINGTON TRUST BANK	1	\$124,512.76	0.03% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	12	\$1,488,351.72	0.31% 0			
	WEOKIE CREDIT UNION	6	\$695,614.05	0.14% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	12	\$1,456,020.35	0.3% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	6	\$756,107.40	0.16% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	33	\$4,012,200.59	0.83% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16% 0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11% 0	\$0.00	NA 0	
	Unavailable	705		15.14% 0			
Total		4,102	\$497,732,776.00	100% 0	\$0.00	0	
31416VEW0	1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06% 0	\$0.00	NA 0	
	ADVANTAGE BANK	7	\$884,475.37	0.22% 0		1	
	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	
		8	\$984,661.76	0.25% 0	\$0.00	NA 0	

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AMARILLO NATIONAL BANK						
AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA 0
ANCHORBANK FSB	25	\$3,071,465.08	0.77%		\$0.00	NA 0
ANCHORBANK SSB	3	\$381,953.55	0.1%	O	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA 0
AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$121,727.90	0.03%	-	\$0.00	NA 0
BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA 0
BANK MUTUAL	14	\$1,694,689.89	0.43%	-	\$0.00	NA 0
BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA 0

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BANK OF HAWAII							
COUNTY NA	BANK OF HAWAII	8	\$999,737.80	0.25%	0 \$0.00	) NA	0
BANK OF LENOX	BANK OF LANCASTER	4	¢511 201 27	0.1207	0 \$0.00	NI A	
BANK OF MISSISSIPPI   5   \$592,359.13   0.15%   0   \$0.00   NA 0   BANK OP NEWPORT   5   \$535,827.93   0.13%   0   \$0.00   NA 0   BANK OP SPRINGFIELD   1   \$103,957.30   0.03%   0   \$0.00   NA 0   BANK OP SPRINGFIELD   1   \$103,957.30   0.03%   0   \$0.00   NA 0   BANK OF STANLY   3   \$385,999.95   0.1%   0   \$0.00   NA 0   BANK OF THE CASCADES   6   \$704,474.03   0.18%   0   \$0.00   NA 0   BANK OF THE CASCADES   6   \$704,474.03   0.18%   0   \$0.00   NA 0   BANK OF THE CASCADES   6   \$704,474.03   0.18%   0   \$0.00   NA 0   BANK OF THE CASCADES   6   \$704,474.03   0.18%   0   \$0.00   NA 0   BANKIOWA   1   \$118,834.62   0.03%   0   \$0.00   NA 0   BANKIOWA   1   \$118,834.62   0.03%   0   \$0.00   NA 0   BANKIOWA   1   \$118,834.62   0.03%   0   \$0.00   NA 0   BANKIOWA   1   \$136,062.19   0.03%   0   \$0.00   NA 0   BANKIOWA   1   \$136,062.19   0.03%   0   \$0.00   NA 0   BAXTER CREDIT UNION   1   \$117,831.97   0.03%   0   \$0.00   NA 0   BAXTER 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 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   BENIAMIN FRANKLIN   2   \$239,443.32   0.06%   0   \$0.00   NA 0   BENIAMIN FRANKLIN   2   \$239,443.32   0.06%   0   \$0.00   NA 0   BENIAMIN FRANKLIN   2   \$239,443.32   0.06%   0   \$0.00   NA 0   BISHOPS GATE   RESIDENTIAL MORTGAGE   66   \$8,321,527.75   2.09%   0   \$0.00   NA 0   BISHOPS GATE   BILACKHAWK CREDIT   1   \$131,111.83   0.03%   0   \$0.00   NA 0   BOSTON FEDERAL   \$340,000   \$0.00   NA 0   \$0.00   NA 0   BOSTON FEDERAL   \$340,000   \$0.00   NA 0   \$0.00   NA 0   BOSTON FEDERAL   \$340,000   \$0.00   NA 0   BOSTON FEDERAL   \$340,000   \$0.00   NA 0   \$0.00   NA 0   BRUCETON BANK   1   \$118,027.97   0.03%   0   \$0.00   NA 0   BRUCETON BANK   1   \$116,033,038   0.03%   0   \$0.00   NA 0   BRUCETON BANK   1   \$136,336.81   0.03%   0   \$0.00   NA 0   BRUCETON BANK	COUNTY NA	4	\$311,291.27	0.13%	50.00	) NA	U
BANK OF NEWPORT   5   \$535,827.93   0.13%   0   \$0.00   NA 0	BANK OF LENOX	1	\$117,519.09	0.03%	0 \$0.00	) NA	0
BANK OF SPRINGFIELD	BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0 \$0.00	) NA	0
BANK OF STANLY   3   \$385,999.95   0.1%   0   \$0.00   NA   0     BANK OF THE CASCADES   6   \$704,474.03   0.18%   0   \$0.00   NA   0     BANK-FUND STAFF	BANK OF NEWPORT	5	\$535,827.93	0.13%	0 \$0.00	) NA	0
BANK OF THE CASCADES   6	BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0 \$0.00	) NA	0
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$123,541.19   0.03% 0   \$0.00   NA 0   NA 0	BANK OF STANLY	3	\$385,999.95	0.1%	0 \$0.00	) NA	0
FEDERAL CREDIT UNION	BANK OF THE CASCADES	6	\$704,474.03	0.18%	0 \$0.00	) NA	0
BANKIOWA		1	\$123,541.19	0.03%	0 \$0.00	) NA	0
BANKWEST		1	\$118.834.62	0.03%	0 \$0.00	) NA	0
BARKSDALE FEDERAL   1 \$136,062.19   0.03%   0 \$0.00   NA   0		2					
BAXTER CREDIT UNION	BARKSDALE FEDERAL						
BAY GULF CREDIT UNION		6	\$715,034.61	0.18%	0 \$0.00	) NA	0
BELLCO CREDIT UNION   2   \$262,575.66   0.07%   0   \$0.00   NA   0		1					_
BENCHMARK BANK   2   \$247,365.44   0.06% 0   \$0.00   NA 0		2	·		<u> </u>		
BENCHMARK MORTGAGE   CORPORATION   S129,495.21   0.03% 0   \$0.00   NA 0							
BENJAMIN FRANKLIN	BENCHMARK MORTGAGE	1					
BETHPAGE FEDERAL   7   \$809,827.98   0.2%   0   \$0.00   NA   0	BENJAMIN FRANKLIN	2	\$239,443.32	0.06%	0 \$0.00	) NA	0
BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   2.09% 0   \$0.00   NA 0	BETHPAGE FEDERAL	7	\$809,827.98	0.2%	0 \$0.00	) NA	0
UNION	BISHOPS GATE RESIDENTIAL MORTGAGE	66	\$8,321,527.75	2.09%	0 \$0.00	) NA	0
BANK   3   \$376,483.03   0.09%   0   \$0.00   NA   0		1	\$131,111.83	0.03%	0 \$0.00	) NA	0
CREDIT UNION   19   \$2,339,687.72   0.59%   0   \$0.00   NA   0		3	\$376,483.03	0.09%	0 \$0.00	) NA	0
SAVINGS BANK   1   \$118,027.97   0.03% 0   \$0.00   NA 0		19	\$2,339,687.72	0.59%	0 \$0.00	) NA	0
INC.   2   \$240,550.06   0.06%   0   \$0.00   NA   0		1	\$118,027.97	0.03%	0 \$0.00	) NA	0
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	*	2	\$240,550.06	0.06%	0 \$0.00	) NA	0
BANK  BROCKTON CREDIT UNION  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		1	\$127,423.73	0.03%	0 \$0.00	) NA	0
BRUCETON BANK 1 \$136,336.81 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST 11 \$1,339,480.30 0.34% 0 \$0.00 NA 0 COMPANY THE		2	\$254,357.16	0.06%	0 \$0.00	) NA	0
BRYN MAWR TRUST 11 \$1,339,480.30 0.34% 0 \$0.00 NA 0	BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0 \$0.00	) NA	0
COMPANY THE 11 \$1,339,480.30 0.34% 0 \$0.00 NA 0	BRUCETON BANK	1	\$136,336.81	0.03%	0 \$0.00	) NA	0
		11	\$1,339,480.30	0.34%	\$0.00	) NA	0
		6	\$734,870.28	0.18%	0 \$0.00	) NA	0

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BUTTE COMMUNITY BANK	2	\$244,741.78	0.06% (	\$0.00	NA 0
BYRON CENTER STATE	1	\$128,548.68	0.03%	\$0.00	NA 0
BANK		,, <del>-</del>		+ + + + + + + + + + + + + + + + + + + +	
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03% (	\$0.00	NA 0
CAPE COD FIVE CENTS	1				
SAVINGS BANK	6	\$742,877.00	0.19%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	\$0.00	NA 0
CARROLLTON BANK	1	\$123,903.69	0.03%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$253,258.91	0.06%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	\$0.00	NA 0
CHARTER BANK	7	\$916,990.25	0.23%	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	\$0.00	NA 0
CHEMICAL BANK	2	\$240,625.60	0.06%	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$263,119.88	0.07%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	\$0.00	NA 0
CITIZENS BANK	2	\$250,457.56	0.06%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	\$0.00	NA 0
				1	
CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	\$0.00	NA 0

CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03% 0	\$0.00	NA 0	
CITYWIDE BANK	1	\$117,902.18	0.03% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$122,431.13	0.03% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$111,578.59	0.03% 0	\$0.00	NA 0	_
COAST BANK OF FLORIDA	4	\$517,936.79	0.13% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03% 0	\$0.00	NA 0	_
COLONIAL SAVINGS FA	4	\$516,579.86	0.13% 0	\$0.00	NA 0	_
COLUMBIA CREDIT UNION	4	\$470,986.55	0.12% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	6	\$778,046.40	$0.2\% \ 0$	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,988.42	0.03% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$264,051.49	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	7	\$803,671.20	0.2% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06% 0	\$0.00	NA 0	
CONTINENTAL CADITAL	_	\$707,234.33	0.18% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	6	Ψ101,234.33				_
	1	\$130,214.10	0.03% 0	\$0.00 \$0.00	NA 0	_

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CORNERBANK, NATIONAL ASSOCIATION							
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			·		
CROWN BANK FSB	3	\$363,774.64	0.09%				
CUMANET, LLC	2	\$266,257.56	0.07%				
CUNA CREDIT UNION	8	\$943,289.59	0.24%	-			
DEAN COOPERATIVE 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	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46			·	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					
EAGLE BANK	1	\$134,597.65	0.03%	0	\$0.00	NA 0	

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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	
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	1	¢124 107 21	0.020	0 \$0.00	NIAO
COMPANY, INC.	1	\$124,107.21	0.03%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$130,168.90	0.03%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$390,621.71	0.1%	\$0.00	NA 0
EVERTRUST BANK	1	\$136,531.88	0.03%	\$0.00	NA 0
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$117,132.81	0.03%	\$0.00	NA 0
UNION	1	\$117,132.61	0.03%	\$0.00	NAU
FAA EMPLOYEES CREDIT	2	\$243,287.92	0.06%	\$0.00	NA 0
UNION		·		<u> </u>	
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS	4	\$494,358.95	0.12%	\$0.00	NA 0
SAVINGS BANK		. ,		<u> </u>	<del>                                     </del>
FAMILY FIRST OF NY	1	\$119,203.50	0.03%	\$0.00	NA 0
FEDERAL CREDIT UNION					+ +-
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	\$0.00	NA 0
FARMERS AND					+ + + -
MERCHANTS TRUST	5	\$617,589.73	0.16%	\$0.00	NA 0
COMPANY		Ψ017,302.73	0.1070	ψο.σο	11710
FEDERAL EMPLOYEES		4112 101 00	0.02~		
CREDIT UNION	1	\$113,404.89	0.03%	\$0.00	NA 0
FEDERAL GUARANTY					
MORTGAGE COMPANY,	1	\$125,231.95	0.03%	\$0.00	NA 0
INC.					<del>                                     </del>
FIDELITY DEPOSIT AND	1	\$133,323.58	0.03%	\$0.00	NA 0
DISCOUNT BANK		Ψ123,323.30	0.0570	Ψ0.00	
FIFTH THIRD - DEDICATED	19	\$2,392,343.23	0.6%	\$0.00	NA 0
CHANNEL					
FIMI, INC.	1	\$110,481.12	0.03%	0 \$0.00	NA 0
FINANCIAL PARTNERS	1	\$135,875.38	0.03%	\$0.00	NA 0
CREDIT UNION					<del>                                     </del>
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	\$0.00	NA 0
FIRST ATLANTIC FEDERAL					<del>                                     </del>
CREDIT UNION	1	\$130,808.84	0.03%	\$0.00	NA 0
FIRST CITIZENS BANK &					<del>                                     </del>
TRUST COMPANY OF SC	5	\$632,805.66	0.16%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0 \$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%	\$0.00	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%	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$135,057.48	0.03%	0 \$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	\$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%	\$0.00	NA 0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$257,538.22	0.06%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06%	\$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%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	5	\$615,451.87	0.15%	0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,734.50	0.03%	\$0.00	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%	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	8	\$998,101.71	0.25%	\$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%	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	4	\$511,458.84	0.13%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$717,558.96	0.18%	\$0.00	NA 0

FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	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 FINANCIAL, INC.	1	\$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 SAVINGS BANK	1	\$134,849.50	0.03%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	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 FEDERAL 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 BANK	6	\$698,553.80	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$257,070.96	0.06%	Λ	\$0.00	NA	Λ	
CORPORATION		\$237,070.90	0.00%	V	\$0.00	INA	U	
GOLDEN FIRST MORTGAGE	1	\$113,527.60	0.03%	0	\$0.00	NA	O	
CORPORATION	1	Ψ113,327.00	0.0370	)	φ0.00	1471	Ŭ	
GOVERNMENT EMPLOYEES	1	\$124,641.80	0.03%	0	\$0.00	NA	0	
CREDIT UNION OF EL PASO	4.4	•						
GRANITE BANK	11	\$1,324,673.19	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT	4	\$470,231.84	0.12%	0	\$0.00	NA	0	
UNION GREATER BUFFALO				-			Н	
SAVINGS BANK	1	\$135,965.23	0.03%	0	\$0.00	NA	0	
GREATER NEVADA							H	
MORTGAGE SERVICES	5	\$626,555.57	0.16%	0	\$0.00	NA	0	
GREENWOOD CREDIT							Ħ	
UNION	1	\$130,290.67	0.03%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	0	ΦΩ (1.217.11	0.246		Φ0.00	NIA		
CREDIT UNION	8	\$961,317.11	0.24%	U	\$0.00	NA	U	
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	9	\$1,081,440.06	0.27%	Λ	\$0.00	NA	Λ	
UNION		\$1,081,440.00	0.27%	U	\$0.00	INA	U	
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.		Ψ230,231.30	0.0070	)	φ0.00	1471	Ŭ	
GUARDIAN MORTGAGE	24	\$2,930,473.04	0.74%	0	\$0.00	NA	0	
COMPANY INC.							Н	
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0	\$0.00	NA	0	
GUILD MORTGAGE	7	\$853,513.45	0.21%	0	\$0.00	NA	0	
COMPANY		·					Н	
HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	0	\$0.00	NA	0	
HARBOR FEDERAL							H	
SAVINGS BANK	11	\$1,382,480.90	0.35%	0	\$0.00	NA	0	
HARRY MORTGAGE							H	
COMPANY	4	\$523,198.01	0.13%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	-		NA		
HEARTLAND CREDIT								
UNION	2	\$262,905.90	0.07%	O	\$0.00	NA	O	
HEARTWELL MORTGAGE	2	¢260.754.22	0.070	^	¢0.00	NIA		
CORPORATION	2	\$260,754.22	0.07%	U	\$0.00	NA	U	
HERITAGE COMMUNITY	2	\$244,945.42	0.06%	Λ	\$0.00	NA	n	
BANK		Ψ2++,)+3.+2				11/1	Ü	
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		·					Ш	
HOME FEDERAL SAVINGS	6	\$742,906.21	0.19%	0	\$0.00	NA	0	
1 1					l		1	l

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BANK								Ц	
HOME FI INC.	INANCING CENTER	19	\$2,426,065.73	0.61%	0	\$0.00	NA	0	
HOME ST	ΓATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	0	
	MERICAN AGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA	0	
HOMEFE	EDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	0	
	WNERS MORTGAGE RISES INC.	2	\$272,919.56	0.07%	0	\$0.00	NA	0	
HOMEST	EAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA	0	
HOMEST	REET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	0	
HOMETO	OWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	0	
HONESD BANK TI	ALE NATIONAL HE	2	\$206,548.49	0.05%	0	\$0.00	NA	0	
	ORTGAGE ATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA	0	
HUDSON THE	NATIONAL BANK	2	\$250,485.00	0.06%	0	\$0.00	NA	0	
I-C FEDE UNION	ERAL CREDIT	1	\$110,049.36	0.03%	0	\$0.00	NA	0	
ILLINOIS	S NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0	
INDEPEN CORPOR	NDENT BANK ATION	3	\$383,905.81	0.1%	0	\$0.00	NA	0	
INTERNA COMMEI	ATIONAL BANK OF RCE	3	\$373,014.27	0.09%	0	\$0.00	NA	0	
IOWA BA MORTGA	ANKERS AGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	0	
	CATE BANK AND COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	0	
IRWIN M CORPOR	IORTGAGE ATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0	
	NION BANK AND COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA	0	
IVANHO	E FINANCIAL INC.	3	\$357,168.25	0.09%	0	\$0.00	NA	0	
JAMES B COMPAN	. NUTTER AND NY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	0	
JAMES F COMPAN	. MESSINGER AND NY INC.	2	\$229,017.28	0.06%	0	\$0.00	NA	0	
JEANNE UNION	DARC CREDIT	1	\$110,900.93	0.03%	0	\$0.00	NA	0	
JEFFERS SERVICE	ON MORTGAGE ES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA	0	
KERN SC CREDIT	CHOOLS FEDERAL UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	0	
KEY MO	RTGAGE LINK, INC.	2	\$257,774.48	0.06%	0	\$0.00	NA	0	
KEYSTO	NE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	0	
		3	\$385,348.54	0.1%	0	\$0.00	NA	0	

KINECTA FEDERAL CREI UNION	DIT				
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16% 0	\$0.00	NA 0
LA GRANGE STATE BAN	K 10	\$1,129,929.57	0.28% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$103,265.44	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNI	ION 22	\$2,696,989.28	0.68% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03% 0	\$0.00	NA 0
LEESPORT BANK	2	\$243,521.06	0.06% 0	\$0.00	NA 0
LIBERTY BANK	3	\$364,310.74	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	ζ, 10	\$1,190,455.57	0.3% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERA CREDIT UNION	AL 2	\$253,539.17	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12% 0	\$0.00	NA 0
LORIMAC CORPORATION	N 1	\$115,290.72	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	K 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 FINANCIA SERVICES CORP	L 3	\$367,087.84	0.09% 0	\$0.00	NA 0
MANCHESTER MUNICIPA EMPLOYEES CREDIT UNI		\$130,261.41	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	.GE 7	\$863,774.33	0.22% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY	Y 2	\$240,970.31	0.06% 0	\$0.00	NA 0

CREDIT UNION							
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA	)
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA (	)
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03				NA	)
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	)
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA	)
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	)
MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	)
METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA (	)
MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0	\$0.00	NA	)
MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA (	)
MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00	NA (	)
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0	\$0.00	NA	)

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MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0	
MINOTOLA NATIONAL	2	\$242,385.61	0.06%	0	\$0.00	NA	0	
BANK		, , ,		H	, , , , ,		H	
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE							H	
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%	-	\$0.00			
MORTGAGE AND EQUITY		, , , ,					Ħ	
FUNDING CORPORATION	1	\$117,979.64	0.03%	0	\$0.00	NA	0	
DBA MEFC								
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$127,981.43	0.03%	0	\$0.00	NA	0	
CORPORATION	1	Ψ127,701.43	0.03 70	Ŭ	Ψ0.00	1 17 1	Ц	
MORTGAGE LENDERS	1	\$122,575.68	0.03%	0	\$0.00	NA	0	
NETOWRK USA, INC		,, <del>-</del> ,		Ĺ	+ 0.00		Ĥ	
MOUNTAIN STATES	2	\$252,537.62	0.06%	0	\$0.00	NA	0	
MORTGAGE CENTERS INC.	2	¢276 126 27	0.000/	Λ	\$0.00	NT A	$\cap$	
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL	3	\$376,136.27	0.09%	U	\$0.00	NA	U	
SAVINGS BANK	2	\$232,514.71	0.06%	0	\$0.00	NA	0	
MURRAY FINANCIAL							Ħ	
ASSOCIATES INC.	2	\$236,513.98	0.06%	O	\$0.00	NA	0	
MUTUAL SAVINGS	2	\$242,799.44	0.06%	Λ	\$0.00	NA	$\cap$	
ASSOCIATION FSA	2	\$242,199.44	0.00%	U	\$0.00	INA	U	
MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA	0	
NATIONAL BANK OF	2	\$251,307.31	0.06%	0	\$0.00	NA	0	
ARIZONA	_	Ψ201,007.01	0.0076	Ŭ	40.00		Ľ	
NATIONAL CITY	22	\$2,749,738.91	0.69%	0	\$0.00	NA	0	
MORTGAGE COMPANY				H			Н	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,028.93	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE				H			H	
MORTGAGE COMPANY -	50	\$6,107,174.95	1.53%	0	\$0.00	NA	0	
DEDICATED CHANNEL	50	ψο,1ον,1ν>5	1.55 /6		Ψ0.00	1111		
NATIONWIDE HOME	21	Ф2 (07 (62 24	0.026	^	φο οο	NTA		
MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	U	\$0.00	NA	U	
NAVY FEDERAL CREDIT	22	\$2,760,571.89	0.69%	Λ	\$0.00	NA	0	
UNION	22	\$2,700,371.09	0.09 //	Ů	\$0.00		Ш	
NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE	2	\$263,978.07	0.07%	0	\$0.00	NA	0	
CORP.		\$200,7 TO.OT	0.0776	Ŭ	Ψ0.00	1171	Ľ	
NEW SOUTH FEDERAL	6	\$735,648.91	0.18%	0	\$0.00	NA	0	
SAVINGS BANK		·		Н	·		Ш	
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%	Н	·			
NORTH FORK BANK	20	\$2,383,357.06	0.6%	U	\$0.00	NA	U	

NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16% 0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54% 0	\$0.00	NA	)
NORTHWOODS STATE BANK	1	\$116,016.41	0.03% 0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09% 0	\$0.00	NA	)
NUMERICA CREDIT UNION	4	\$496,638.81	0.12% 0	\$0.00	NA	)
NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07%	\$0.00	NA	)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$116,190.63	0.03% 0	\$0.00	NA	)
OCEANFIRST BANK	15	\$1,867,352.08	0.47% 0	\$0.00	NA 0	)
OLD FORT BANKING COMPANY	3	\$365,813.68	0.09% 0	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03% 0	\$0.00	NA	)
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06% 0	\$0.00	NA	)
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06% 0	\$0.00	NA 0	)
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03% 0	\$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	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19% 0	\$0.00	NA	)
PATELCO CREDIT UNION	2	\$227,801.37	0.06% 0	\$0.00	NA 0	)
PATHFINDER BANK	1	\$128,730.88	0.03% 0	\$0.00	NA 0	)
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28% 0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03% 0	\$0.00	NA	)
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23% 0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06% 0	\$0.00	NA	)
	1	\$118,481.25	0.03% 0	\$0.00	NA 0	)
•		•	•	- '		•

PHH MC CORPO PHH MC CORPO PHILAD CREDIT PINNAC CORPO PIONEE PIONEE PIONEE POLICE CREDIT POLISH CREDIT PORT W BANK PORTLA COMMI PREMIE JACKSC PRIMEE PRIMEE PRIMEE PRIMEE PRIMEE RIMEE PRIMEE CORPO PUBLIC EMPLO PUTNA QUAKE REDWC REGION REPUBI RIVERN CREDIT ROCKL COMPA ROCKY MORTG	NK AND TRUST ORTGAGE	l l				
CORPORED PHH MO CORPORED PHILAD CREDITE PINNACE CORPORED PHONEE POLICE CREDITE POLICE CREDITE PORT WE BANKE PORTLA COMMINE PREMITE JACKSOF PRIMER PRIMER CORPORED PUBLICE EMPLORED PUTNATE QUAKE REDWORD REGION REPUBLICE PRIMER CORPORED PUBLICE EMPLORED PUTNATE PRIMER PRIMER PRIMER CORPORTE PUBLICE EMPLORED PUTNATE PUBLICE EMPLORED PUTNATE PUBLICE EMPLORED PUTNATE PUBLICE EMPLORED PUTNATE PUBLICE PUBLICE EMPLORED PUTNATE PUBLICE	ORTGAGE	1	\$138,134.10	0.03% 0	\$0.00	NA 0
CORPOREDITAL CREDITAL PINNACE CORPOREDITAL CREDITAL CREDITAL POLICE CREDITAL POLICE CREDITAL PORT WAS ANKED FOR THE PORT WAS ANKED PRIME PRIME PRIME PRIME CORPOREDITAL COMMINE PREMICE PRIME PRIME CORPOREDITAL COMPANIES PRIME PRIME PRIME CORPOREDITAL CREDITAL COMPANIES PROCKLE COMPANIES CORPOR POCKY MORTOR	RATION	1	\$123,900.24	0.03% 0	\$0.00	NA 0
CREDITI PINNAC CORPOS PIONES PIONES PIONES POLICE CREDITI POLISH CREDITI PORT W BANK PORTLA COMMI PREMISE JACKSO PRIMES PRIMES CORPOS PUBLIC EMPLO PUTNAS QUAKE REDWO REGION REPUBI RIVERN CREDITI ROCKL COMPA ROCKY MORTO	ORTGAGE SERVICES RATION	5	\$620,362.05	0.16% 0	\$0.00	NA 0
CORPO	DELPHIA TELCO TUNION	4	\$494,834.42	0.12% 0	\$0.00	NA 0
PIONEE POLICE CREDIT POLISH CREDIT PORT W BANK PORTLA COMMI PREMIE JACKSO PRIMEE PRIMEV CORPO PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBI RIDDEL RIVERN CREDIT ROCKL COMPA ROCKY MORTO	CLE FINANCIAL RATION	3	\$364,520.68	0.09% 0	\$0.00	NA 0
POLICE CREDIT POLISH CREDIT PORT W BANK PORTLA COMMI PREMIE JACKSO PRIMES PRIMES CORPO PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA	ER CREDIT UNION	1	\$123,583.83	0.03% 0	\$0.00	NA 0
CREDITI POLISH CREDITI PORT W BANK PORTLA COMMI PREMIE JACKSO PRIMEE PRIMEV CORPO PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBL RIVERN CREDITI ROCKL CREDITI ROCKL COMPA ROCKY MORTO	ER SAVINGS BANK	1	\$121,150.41	0.03% 0	\$0.00	NA 0
CREDITI PORT W BANK  PORTLA COMMI PREMIE JACKSO PRIMEN CORPO PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBL RIVERN CREDITI ROCKL COMPA ROCKY MORTO	E AND FIRE FEDERAL TUNION	6	\$739,785.09	0.19% 0	\$0.00	NA 0
BANK PORTLA COMMI PREMIE JACKSO PRIMEE PRIMEV CORPO PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	A & SLAVIC FEDERAL TUNION	1	\$120,323.87	0.03% 0	\$0.00	NA 0
COMMI PREMIE JACKSO PRIMEE PRIMEE PRIMEV CORPO PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBI RIDDEL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	VASHINGTON STATE	4	\$488,149.37	0.12% 0	\$0.00	NA 0
JACKSO PRIMER PRIMER PRIMER CORPO PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	AND DEVELOPMENT	1	\$115,129.99	0.03% 0	\$0.00	NA 0
PRIMEY CORPO PUBLIC EMPLO PUTNA QUAKE REDWC REGION REPUBL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTG	ER BANK OF ONVILLE	1	\$120,648.98	0.03% 0	\$0.00	NA 0
CORPOR PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	BANK	3	\$365,803.12	0.09% 0	\$0.00	NA 0
PUBLIC EMPLO PUTNA QUAKE REDWO REGION REPUBI RIDDEL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	WEST MORTGAGE RATION	4	\$496,684.09	0.12% 0	\$0.00	NA 0
QUAKE REDWO REGION REPUBI RIDDEL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	C SERVICE YEES CREDIT UNION	1	\$112,612.62	0.03% 0	\$0.00	NA 0
REDWO REGION REPUBI RIDDEL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	M SAVINGS BANK	1	\$118,566.49	0.03% 0	\$0.00	NA 0
REGION REPUBI RIDDEL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	ER CITY BANK	1	\$120,596.79	0.03% 0	\$0.00	NA 0
REGION REPUBI RIDDEL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	OOD CREDIT UNION	1	\$114,460.95	0.03% 0	\$0.00	NA 0
RIDDEL RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	NS MORTGAGE, INC.	2	\$226,460.66	0.06% 0	\$0.00	NA 0
RIVERN CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	LIC BANK	2	\$248,467.79	0.06% 0	\$0.00	NA 0
CREDIT ROCKL CREDIT ROCKL COMPA ROCKY MORTO	LL NATIONAL BANK	1	\$116,297.86	0.03% 0	\$0.00	NA 0
CREDIT ROCKL COMPA ROCKY MORTO	MARK COMMUNITY TUNION	1	\$139,639.73	0.04% 0	\$0.00	NA 0
ROCKL COMPA ROCKY MORTO	AND FEDERAL	1	\$116,475.48	0.03% 0	\$0.00	NA 0
ROCKY MORTO	AND TRUST	5	\$618,523.15	0.16% 0	\$0.00	NA 0
	MOUNTAIN GAGE COMPANY	4	\$513,776.75	0.13% 0	\$0.00	NA 0
FEDER A	PROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION	1	\$129,164.22	0.03% 0	\$0.00	NA 0
S&T BA	NK	1	\$136,935.07	0.03% 0	\$0.00	NA 0
		3	\$373,967.11	0.09% 0	\$0.00	NA 0

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SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	4	\$494,132.73	0.12%	0	\$0.00	NA 0	
SAVINGS BANK OF 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	
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	0	\$0.00	NA 0	
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	
SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	0	\$0.00	NA 0	
SOLVAY BANK	1	\$136,528.30	0.03%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$645,682.05	0.16%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$362,439.50	0.09%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21%	0	\$0.00	NA 0	
ST. MARYS BANK	4	\$491,031.59	0.12%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03%	0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44%	0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06%		\$0.00		

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STATE BANK OF L	ACROSSE	1	\$123,960.92	0.03%	0	\$0.00	NA	0	
STATE BANK OF T LAKES	HE	8	\$973,283.31	0.24%	0	\$0.00	NA	.0	
STATE EMPLOYEE UNION	S CREDIT 1	8	\$2,231,621.96	0.56%	0	\$0.00	NA	.0	
STERLING CAPITA MORTGAGE COM		3	\$387,712.83	0.1%	0	\$0.00	NA	.0	
STERLING SAVING	GS BANK	1	\$130,047.08	0.03%	0	\$0.00	NA	0	
STILLWATER NAT BANK & TRUST CO		1	\$130,730.30	0.03%	0	\$0.00	NA	.0	
STRATA BANK		1	\$118,374.88	0.03%	0	\$0.00	NA	0	
SUBURBAN MORT COMPANY OF NEW		7	\$814,750.44	0.2%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	7	1	\$111,136.98	0.03%	0	\$0.00	NA	.0	
SUNCOAST SCHOOFEDERAL CREDIT		7	\$849,040.75	0.21%	0	\$0.00	NA	.0	
SUNSHINE MORTO CORPORATION	GAGE	3	\$395,908.32	0.1%	Ш		NA	. 0	
SUNTRUST MORTO		2	\$234,552.49	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERA CREDIT UNION	AL	1	\$127,349.91	0.03%	0	\$0.00	NA	.0	
SUTTON STATE BA	ANK	1	\$125,380.73	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAG COMPANY	E	7	\$884,519.86	0.22%	0	\$0.00	NA	.0	
SYRACUSE SECUR INC.	ITIES	2	\$239,928.39	0.06%	0	\$0.00	NA	.0	
TAUNTON FEDERA CREDIT UNION	AL	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 FEDER CREDIT UNION	AL 1	4	\$1,657,083.84	0.42%	0	\$0.00	NA	.0	
TELEPHONE CRED N.H.	IT UNION	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 MASSACHUSETTS CO-OPERATIVE BA	·	3	\$369,560.99	0.09%	0	\$0.00	NA	.0	
THE GOLDEN 1 CR UNION	EDIT	1	\$117,607.37	0.03%	0	\$0.00	NA	.0	
THE HERGET NAT BANK OF PEKIN	IONAL	1	\$114,550.98	0.03%	0	\$0.00	NA	0	
THE HONOR STAT		2	\$264,031.58	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	0	\$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	2	¢220, 420, 74	0.0607.0	\$0.00	NAO	
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	1	\$95,795.10	0.02% 0	\$0.00	NA 0	
UNION		Ψ25,725.10	0.02 % 0	ψ0.00	11710	
TOWER FEDERAL CREDIT	2	\$261,810.48	0.07% 0	\$0.00	NA 0	
UNION		, , , , , , , ,				
TOWN AND COUNTRY		Φ005 404 05	0.25%	ΦΩ ΩΩ	NIA	
BANC MORTGAGE	8	\$995,484.05	0.25% 0	\$0.00	NA 0	
SERVICES 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	- 1	·			77.4	_
BANK	1	\$119,517.88	0.03% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$133,592.07	0.03% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT	2	¢2(0.72(.01	0.0007.0	¢0.00	NIAO	
UNION	3	\$369,726.81	0.09% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$251,479.76	0.06% 0	\$0.00	NA 0	
MORTGAGE		·		\$0.00	NAU	
UNION BANK	3	\$361,032.19	0.09% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS	1	\$114,393.69	0.03% 0	\$0.00	NA 0	
BANK	1	\$114,575.07	0.03 % 0	\$0.00	IVA	_
UNIONBANK	4	\$505,263.51	0.13% 0	\$0.00	NA 0	_
UNITED BANK OF UNION	3	\$371,798.02	0.09% 0	\$0.00	NA 0	_
UNITED BANK, N.A.	2	\$253,133.92	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY	9	\$1,142,499.64	0.29% 0	\$0.00	NA 0	
BANK		Ψ1,142,477.04	0.2770	ψ0.00	11710	
UNITED FINANCIAL	4	\$509,929.25	0.13% 0	\$0.00	NA 0	
MORTGAGE CORP.		ψου,,,2,.2ο	0.12 % 0	φοίου	1110	
UNITED MORTGAGE	4	\$495,332.44	0.12% 0	\$0.00	NA 0	
		, ,				
COMPANY		I .			1 1	
UNIVERSAL MORTGAGE	1	\$122,335.91	0.03% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE BANKERS	1	·		·		
UNIVERSAL MORTGAGE	1 1 2	\$122,335.91 \$125,753.67 \$243,327.99	0.03% 0 0.03% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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UNIVERSITY FEDERAL CREDIT UNION								
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$952,157.20	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46	0.15%	0	\$0.00	NA	0	_
Unavailable	629	\$77,250,254.84	16.76%	0	\$0.00	NA	0	

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Total		3,335	\$409,600,998.00	100%	0 \$0.00		0
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,472.94	0.04%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$128,279.54	0.04%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40	0.15%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	\$0.00	NA	0
	AMERICAN BANK	1	\$125,367.76	0.04%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	\$0.00	NA	0
	ANCHORBANK FSB	5	\$639,626.03	0.21%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	10	\$1,308,897.52	0.43%	\$0.00	NA	0

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ASSOCIATION					
AUBURNBANK	1	\$134,945.71	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHIT INVESTMENT CORP.	TE 3	\$394,539.02	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CRED UNION	OIT 2	\$224,815.09	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	X 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 CASCAD	ES 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 UNIO	ON 2	\$261,475.70	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	N 3	\$394,179.34	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	N 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 MORTGA TRUST	AGE 36	\$4,580,316.46	1.49% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE B.	ANK 1	\$132,360.37	0.04% 0	\$0.00	NA 0
BLOOMFIELD STATE B.	ANK 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	i, 1	\$127,997.90	0.04%	\$0.00	NA 0

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CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00	NA	0	
CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33	1.5%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$139,463.01	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$525,657.39	0.17%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	5	\$646,029.18	0.21%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$131,761.11	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,351.47	0.04%	0	\$0.00	NA	0	

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COMMERCIAL STATE BA	ANK 2	\$257,347.17	0.08% 0	\$0.00	NA 0	
COMMUNITY BANC	1	\$136,961.79	0.04% 0	\$0.00	NA 0	
MORTGAGE CORPORATI	ION 1	\$130,901.79	0.04 // 0	Φ0.00	INAU	
COMMUNITY BANK &	2	\$259,412.04	0.08% 0	\$0.00	NA 0	
TRUST CO.		·		·		
COMMUNITY BANK, N.A	1	\$143,136.54	0.05% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	\$0.00	NA 0	
CORTRUST BANK	4	\$516,746.79	0.17% 0	\$0.00	NA 0	
CREDIT UNION MORTGA	GE 2	¢277 204 40	0.120/.0	¢0.00	NIAO	
CO.	3	\$377,204.40	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGA	GE 9	\$1,164,408.61	0.38% 0	\$0.00	NA 0	
SERVICES, INC.	, ,	\$1,104,408.01	0.36 /6 0	φυ.υυ	INAU	
CREDIT UNION OF	7	\$914,165.74	0.3% 0	\$0.00	NA 0	
JOHNSON COUNTY		. ,		·		
CROWN BANK FSB	7	\$892,580.23	0.29% 0	·	1 1	
DEAN COOPERATIVE BA	NK 1	\$138,272.32	0.04% 0	\$0.00	NA 0	
DESERT SCHOOLS	. 29	\$3,791,665.10	1.23% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	<b>V</b>			·		
DFCU FINANCIAL	4	\$509,623.35	0.17% 0	\$0.00	NA 0	
DOW CHEMICAL	1	\$125,060.63	0.04% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UN		¢267.126.61	0.100/.0	Φ0.00		
DPS CREDIT UNION	3	\$367,136.61	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32% 0	\$0.00	NA 0	
DURANT BANK AND TRU	ICT					
COMPANY	1	\$116,285.57	0.04% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE						
COMPANY, INC.	1	\$118,718.37	0.04% 0	\$0.00	NA 0	
EMPIRE FEDERAL CRED	IT .	<b>44.27.27</b> 0.64	0.046	40.00	27.10	
UNION		\$127,278.61	0.04% 0	\$0.00	NA 0	
ESB MORTGAGE COMPA	NY 1	\$115,436.24	0.04% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	ζ 1	\$122,425.85	0.04% 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	1	¢127 115 04	0.04% 0	\$0.00	NIA O	
UNION	1	\$137,115.04	0.04%	\$0.00	NA 0	
FAA CREDIT UNION	5	\$560,556.03	0.18% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS	S					
SAVINGS BANK DBA	1	\$119,073.03	0.04% 0	\$0.00	NA 0	
BANKFIVE						
FIFTH THIRD - DEDICAT	ED   39	\$5,007,728.95	1.63% 0	\$0.00	NA 0	
CHANNEL THE PANK				·		
FIFTH THIRD BANK	6	\$783,427.91	0.25% 0		1	
FIMI, INC.	4	\$522,415.11	0.17% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	1	\$114,651.87	0.04% 0	\$0.00	NA 0	
CREDIT UNION					<u> </u>	

FIRST AMERICAN CREDIT UNION	1	\$137,563.13	0.04%	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08%	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$522,277.03	0.17%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$260,423.11	0.08%	\$0.00	NA 0	
FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09%	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$249,617.97	0.08%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$259,232.97	0.08%	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13%	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04%	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%			
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	\$0.00	NA 0	
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	\$0.00	NA 0	

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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	
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	
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			·	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					Н	
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	
				_				

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14 \$1,817,104.71 0.59% 0 \$0.00 NA 0
2 \$256,434.52 0.08% 0 \$0.00 NA 0
1 \$121,796.97 0.04% 0 \$0.00 NA 0
1 \$134,004.18 0.04% 0 \$0.00 NA 0
6 \$770,759.70 0.25% 0 \$0.00 NA 0
1 \$118,238.80 0.04% 0 \$0.00 NA 0
3 \$364,955.67 0.12% 0 \$0.00 NA 0
NC. 2 \$252,310.89 0.08% 0 \$0.00 NA 0
2 \$256,297.13 0.08% 0 \$0.00 NA 0
1 \$132,477.56 0.04% 0 \$0.00 NA 0
3 \$377,888.80 0.12% 0 \$0.00 NA 0
S 1 \$131,257.57 0.04% 0 \$0.00 NA 0
ER 5 \$616,340.11 0.2% 0 \$0.00 NA 0
AN 6 \$709,000.52 0.23% 0 \$0.00 NA 0
1 \$123,605.85 0.04% 0 \$0.00 NA 0
GE 1 \$124,342.61 0.04% 0 \$0.00 NA 0
1 \$120,552.83 0.04% 0 \$0.00 NA 0
1 \$130,030.64 0.04% 0 \$0.00 NA 0
3 \$357,163.96 0.12% 0 \$0.00 NA 0
1 \$119,806.43 0.04% 0 \$0.00 NA 0
IK 2 \$249,333.39 0.08% 0 \$0.00 NA 0
1 \$142,813.81 0.05% 0 \$0.00 NA 0
OF 1 \$126,860.15 0.04% 0 \$0.00 NA 0
ON 1 \$123,968.16 0.04% 0 \$0.00 NA 0
3 \$383,155.75 0.12% 0 \$0.00 NA 0
C. 2 \$270,605.47 0.09% 0 \$0.00 NA 0
9 \$1,165,395.96 0.38% 0 \$0.00 NA 0
D 1 \$139,448.78 0.05% 0 \$0.00 NA 0
9 \$1,165,395.96 0.38% 0 \$0.00

JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16% 0	\$0.00	NA 0	)
KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5% 0	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13% 0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09% 0	\$0.00	NA 0	)
MACON SAVINGS BANK	3	\$404,107.77	0.13% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$130,648.45	0.04% 0	\$0.00	NA 0	)
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49% 0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08% 0	\$0.00	NA 0	
MERRILL MERCHANTS	2	¢277 491 27	0.09% 0	\$0.00	NA 0	
BANK	2	\$277,481.37	0.09%	Ψ0.00		

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MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	0	\$0.00	NA	0
MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA	0
MID-STATE BANK	3	\$397,388.18	0.13%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$254,130.87	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$130,463.92	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$133,259.36	0.04%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$260,717.24	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12% 0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$112,994.36	0.04% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$483,743.19	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$278,429.18	0.09% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09% 0	\$0.00	NA 0	
OPTEUM GROUP	3	\$373,287.29	0.12% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$266,551.30	0.09% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$125,125.46	0.04% 0	\$0.00	NA 0	
PATHFINDER BANK	2	\$272,972.09	0.09% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3% 0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25% 0	\$0.00	NA 0	
I	1	\$121,552.44	0.04% 0	\$0.00	NA 0	
PIONEER CREDIT UNION						_
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55% 0	\$0.00	NA 0	

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POLISH & SLAVIC FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA	0
PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA	0
R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$384,262.75	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,247,291.41	0.41%		·	NA	0
REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA	0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$133,382.60				NA	0	
STEARNS LENDING, INC.	1	\$140,769.22				NA	0	
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA	0	
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA	0	
TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	0	\$0.00	NA	0	
THE MANAGE OF LITTING		#125 001 01	0.0407	Δ	\$0.00	NA	o	
THE HONOR STATE BANK	1	\$135,001.01	0.04%	U	\$0.00	1 17 1	0	
	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNES CREDIT UNION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LACROSSE  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE FARM BANK, FSB STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNSHINE MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TD BANKNORTH, N.A. TEXAS BANK  THE GOLDEN 1 CREDIT UNION  THE GRANGE BANK  THE HERGET NATIONAL BANK OF PEKIN	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNES CREDIT UNION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE FARM BANK, FSB  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNSHINE MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TD BANKNORTH, N.A.  1 TEXAS BANK  THE GOLDEN 1 CREDIT UNION  THE GRANGE BANK  1 THE HERGET NATIONAL BANK OF PEKIN	FEDERAL SAVINGS BANK   SPACE COAST CREDIT UNION   SPENCER SAVINGS BANK   SPENCER SAVINGS BANK   SPENCER SAVINGS BANK   SPENCER SAVINGS BANK   ST. ANNES CREDIT UNION   ST. ANNES CREDIT UNION   ST. ANNES CREDIT UNION   ST. PAUL POSTAL EMPLOYEES CREDIT UNION   EMPLOYEES CREDIT UNION   STANDARD BANK AND TRUST COMPANY   STANDARD MORTGAGE CORPORATION   STATE BANK OF LACROSSE   3 S373,437.05 STATE BANK OF LINCOLN   STATE BANK OF THE LAKES   STATE BANK OF THE LAKES   STATE CENTRAL CREDIT UNION   STATE FARM BANK, FSB   S133,382.60 STEARNS LENDING, INC.   S140,769.22 STERLING SAVINGS BANK   S512,596.18 STILLWATER NATIONAL BANK & TRUST COMPANY   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK & TRUST COMPANY   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   SUNSHINE MORTGAGE CORPORATION   SUNSHINE MORTGAGE COMPANY   S526,176.17   STEXAS BANK   S11015,210.98   THE GOLDEN 1 CREDIT UNION   THE GRANGE BANK   S120,932.61   THE HERGET NATIONAL BANK   S120,932.61   THE HERGET NATIONAL BANK   S120,932.61   THE HERGET NATIONAL BANK   S120,932.61   THE HERGET NATIONAL BANK   S120,932.61   THE HERGET NATIONAL BANK   S120,932.61   THE HERGET NATIONAL BANK   S120,932.61   THE HERGET NATIONAL BANK   S120,932.61   THE HERGET NATIONAL BANK   S120,932.61   THE HERGET NATIONAL BANK   S124,677.80   THE GRANGE BANK   S120,932.61   THE HERGET NATIONAL BANK   S124,677.80   THE GRANGE BANK   S124,677.80   THE GRANGE BANK   S124,677.80   THE GRANGE BANK   S124,677.80   THE GRANGE BANK   S124,677.80   THE GRANGE BANK   S124,677.80   THE GRANGE BANK   S124,677.80   THE GRANGE BANK   S124,677.80   THE GRANGE BANK   S124,677.80   THE GRANGE BANK   S12	FEDERAL SAVINGS BANK   SPACE COAST CREDIT   UNION   SPENCER SAVINGS BANK   2 \$2,063,885.30   0.67%   SPENCER SAVINGS BANK   2 \$245,157.99   0.08%   ST. ANNES CREDIT UNION   3 \$385,536.25   0.13%   ST. MARYS BANK   6 \$769,816.51   0.25%   ST. MARYS BANK   1 \$136,464.17   0.04%   STANDARD BANK AND TRUST COMPANY   1 \$116,835.53   0.04%   STANDARD MORTGAGE   CORPORATION   8 \$1,037,084.87   0.34%   STATE BANK OF LINCOLN   1 \$136,318.90   0.04%   STATE BANK OF LINCOLN   1 \$133,723.43   0.04%   STATE BANK OF THE   LAKES   1 \$127,141.03   0.04%   STATE CENTRAL CREDIT   UNION   STATE FARM BANK, FSB   1 \$133,382.60   0.04%   STEARNS LENDING, INC.   1 \$140,769.22   0.05%   STERLING SAVINGS BANK   4 \$512,596.18   0.17%   STULWATER NATIONAL BANK & TRUST COMPANY   3 \$390,582.96   0.13%   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUFFOLK COUNTY   NATIONAL BANK   1 \$115,488.63   0.04%   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUNSHINE MORTGAGE   2 \$257,881.59   0.08%   SUNSHINE MORTGAGE   2 \$257,881.59   0.08%   SUNTRUST MORTGAGE   COMPANY OF NEW MEXICO   SUPERIOR FEDERAL   4 \$486,729.33   0.16%   SUNTRUST MORTGAGE   COMPANY OF TORM MORTGAGE   COMPANY OF TORM MORTGAGE   COMPANY OF TORM MORTGAGE   COMPANY OF TORM MORTGAGE   COMPANY OF TORM MORTGAGE   COMPANY OF TORM MEXICO   SUPERIOR FEDERAL   4 \$519,342.53   0.17%   SUNTRUST MORTGAGE   COMPANY OF TORM MORTGAG	FEDERAL SAVINGS BANK   SPACE COAST CREDIT UNION   SPACE COAST CREDIT UNION   SPENCER SAVINGS BANK   2 \$245,157.99   0.08% 0   ST. ANNES CREDIT UNION   3 \$385,536.25   0.13% 0   ST. MARYS BANK   6 \$769,816.51   0.25% 0   ST. MARYS BANK   1 \$116,835.53   0.04% 0   STANDARD BANK AND TRUST COMPANY   STANDARD MORTGAGE CORPORATION   STATE BANK OF LACROSSE   3 \$373,437.05   0.12% 0   STATE BANK OF LINCOLN   1 \$136,318.90   0.04% 0   STATE BANK OF LINCOLN   1 \$133,723.43   0.04% 0   STATE BANK OF THE LAKES   1 \$127,141.03   0.04% 0   STATE FARM BANK, FSB   1 \$133,382.60   0.04% 0   STEARNS LENDING, INC.   1 \$140,769.22   0.05% 0   STERLING SAVINGS BANK   4 \$512,596.18   0.17% 0   STERLING SAVINGS BANK   4 \$512,596.18   0.17% 0   SUNSHINE MORTGAGE COMPANY OF NEW MEXICO   SUFFOLK COUNTY NATIONAL BANK   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   SUNSHINE MORTGAGE CORPORATION   4 \$486,729.33   0.16% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE COMPANY   4 \$526,176.17   0.17% 0   SUNTRUST MORTGAGE   4 \$519,342.53   0.16% 0   COMPANY   4 \$508,869.49   0.17% 0   COMPANY   4 \$508,869.49   0.17% 0   COMPANY   4 \$508,869.49   0.17% 0   COMPANY   4 \$508,869.49   0.17% 0   COMPANY   5 508,869.49   0.17% 0   COMPANY   5 508,869.4	SPACE COAST CREDIT	FEDERAL SAVINGS BANK   SPACE COAST CREDIT   16   \$2,063,885.30   0.67%   0   \$0.00   NA   SPENCER SAVINGS BANK   2   \$245,157.99   0.08%   0   \$0.00   NA   ST. ANNES CREDIT UNION   3   \$385,536.25   0.13%   0   \$0.00   NA   ST. ANNES CREDIT UNION   3   \$385,536.25   0.13%   0   \$0.00   NA   ST. ANNES CREDIT UNION   3   \$385,536.25   0.13%   0   \$0.00   NA   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$136,464.17   0.04%   0   \$0.00   NA   STANDARD BANK   AND   1   \$116,835.53   0.04%   0   \$0.00   NA   STANDARD MORTGAGE   CORPORATION   8   \$1,037,084.87   0.34%   0   \$0.00   NA   STATE BANK OF LACROSSE   3   \$373,437.05   0.12%   0   \$0.00   NA   STATE BANK OF LINCOLN   1   \$136,318.90   0.04%   0   \$0.00   NA   STATE BANK OF LINCOLN   1   \$133,723.43   0.04%   0   \$0.00   NA   STATE CENTRAL CREDIT   1   \$133,723.43   0.04%   0   \$0.00   NA   STATE FARM BANK, FSB   1   \$133,382.60   0.04%   0   \$0.00   NA   STATE FARM BANK, FSB   1   \$133,382.60   0.04%   0   \$0.00   NA   STEARNS LENDING, INC.   1   \$140,769.22   0.05%   0   \$0.00   NA   STEARNS LENDING SANK   4   \$512,596.18   0.17%   0   \$0.00   NA   STEARN SANK   TRUST COMPANY   3   \$390,582.96   0.13%   0   \$0.00   NA   STEARN BANK   TRUST COMPANY   1   \$115,488.63   0.04%   0   \$0.00   NA   STEARN SCHOOLS   5   5   5   5   5   5   5   5   5	FEDERAL SAVINGS BANK   6   \$777,013.47   0.25%   0   \$0.00   NA   0

PENDENT	2	\$205,147.58	0.07%	0	\$0.00	NA	0	
	1	\$1,398,126,08	0.45%	0	\$0.00	NA	0	
RAL CREDIT	1	\$115,287.59						
RAL CREDIT	2	\$249,059.16	0.08%	0	\$0.00	NA	0	
OUNTRY SAGE	3	\$375,828.95	0.12%	0	\$0.00	NA	0	
ERAL CREDIT	1	\$140,149.35	0.05%	0	\$0.00	NA	0	
ORTGAGE N	3	\$411,316.92	0.13%	0	\$0.00	NA	0	
IT UNION	2	\$267,323.88	0.09%	0	\$0.00	NA	0	
AL CREDIT	1	\$134,451.26	0.04%	0	\$0.00	NA	0	
GE CORP.	3	\$387,056.75				NA	0	
NGS BANK	8	\$1,054,303.81						
ΙK	2	\$268,288.18	0.09%	0	\$0.00	NA	0	
IJΚ	6	\$749,857.64	0.24%	0	\$0.00	NA	0	
AL BANK OF S	1	\$109,515.12	0.04%	0	\$0.00	NA	0	
	1	\$134,923.73	0.04%	0	\$0.00	NA	0	
MUNITY	1	\$120,654.65	0.04%	0	\$0.00	NA	0	
ГGAGE	2	\$253,799.43	0.08%	0	\$0.00	NA	0	
ONS FEDERAL N	1	\$132,963.88	0.04%	0	\$0.00	NA	0	
MUNITY N	5	\$650,847.98	0.21%	0	\$0.00	NA	0	
& STATE CREDIT UNION	1	\$128,148.77	0.04%	0	\$0.00	NA	0	
CREDIT UNION	1	\$126,360.05	0.04%	0	\$0.00	NA	0	
FEDERAL N	4	\$530,235.22	0.17%	0	\$0.00	NA	0	
FEDERAL N	1	\$123,010.64	0.04%	0	\$0.00	NA	0	
K AND TRUST	1	\$135,680.27	0.04%	0	\$0.00	NA	0	
TGAGE C.	2	\$257,976.87	0.08%	0	\$0.00	NA	0	
ATIONAL	3	\$382,631.83	0.12%	0	\$0.00	NA	0	
ATE	2	\$257,351.82	0.08%	0	\$0.00	NA	0	
	IK IK IK IRAL CREDIT COUNTRY GAGE ERAL CREDIT ORTGAGE IT UNION AL CREDIT OGE CORP. NGS BANK IK IK IK IAL BANK OF S MUNITY IGAGE ONS FEDERAL N MUNITY N & STATE CREDIT UNION CREDIT UNION FEDERAL N FEDERAL N K AND TRUST TGAGE C. ATIONAL	JK         11           RAL CREDIT         1           RAL CREDIT         2           OUNTRY         3           ERAL CREDIT         1           ORTGAGE         3           IT UNION         2           AL CREDIT         1           GE CORP.         3           NGS BANK         8           JK         6           AL BANK OF         1           S         1           MUNITY         1           TGAGE         2           ONS FEDERAL         1           MUNITY         5           S STATE         1           CREDIT UNION         1           FEDERAL         4           FEDERAL         4           K AND TRUST         1           TGAGE         2           ATIONAL         3	IK       2       \$205,147.58         IK       11       \$1,398,126.08         RAL CREDIT       1       \$115,287.59         RAL CREDIT       2       \$249,059.16         DUNTRY FAGE       3       \$375,828.95         DUNTRY FAGE       3       \$411,316.92         DORTGAGE N       3       \$411,316.92         IT UNION       2       \$267,323.88         AL CREDIT       1       \$134,451.26         GE CORP.       3       \$387,056.75         NGS BANK       8       \$1,054,303.81         IK       2       \$268,288.18         IK       6       \$749,857.64         AL BANK OF S       1       \$109,515.12         MUNITY       1       \$120,654.65         FGAGE       2       \$253,799.43         ONS FEDERAL N       1       \$132,963.88         MUNITY S       \$650,847.98       \$350,235.22         NATE CREDIT UNION S       1       \$128,148.77         CREDIT UNION S       1       \$123,010.64         K AND TRUST S       1       \$135,680.27         TGAGE S       2       \$257,976.87         ATIONAL S       3382,631.83         A	Section	RK	Section   Sect	1	IK         2         \$205,147.38         0.07% 0         \$0.00         NA 0           IK         11         \$1,398,126.08         0.45% 0         \$0.00         NA 0           RAL CREDIT         1         \$115,287.59         0.04% 0         \$0.00         NA 0           RAL CREDIT         2         \$249,059.16         0.08% 0         \$0.00         NA 0           DUNTRY FAGE         3         \$375,828.95         0.12% 0         \$0.00         NA 0           BRAL CREDIT         1         \$140,149.35         0.05% 0         \$0.00         NA 0           DORTGAGE N         3         \$411,316.92         0.13% 0         \$0.00         NA 0           DORTGAGE N         3         \$411,316.92         0.13% 0         \$0.00         NA 0           DORTGAGE N         3         \$411,316.92         0.13% 0         \$0.00         NA 0           NOS TELEDIT         1         \$134,451.26         0.04% 0         \$0.00         NA 0           NA CREDIT         1         \$134,451.26         0.04% 0         \$0.00         NA 0           NA GE CORP.         3         \$387,056.75         0.13% 0         \$0.00         NA 0           NA GE SANK         8         \$1,054

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	VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$207,847.04	0.07%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	\$266,903.47	0.09%		
	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%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0 \$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0 \$0.00	NA 0
	Unavailable	564	\$72,307,259.07	22.09%	\$0.00	NA 0
Total		2,434	\$312,230,543.00	100%	0 \$0.00	0
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	\$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0 \$0.00	NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0 \$0.00	NA	. 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0 \$0.00	NA	. 0	
AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0 \$0.00	NA	. 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0 \$0.00	NA	. 0	
AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0 \$0.00	NA	.0	
AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0 \$0.00	NA	.0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0 \$0.00	NA	. 0	
ANCHORBANK FSB	3	\$383,591.98	0.29%	0 \$0.00	NA	. 0	
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0 \$0.00	NA	. 0	
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0 \$0.00	NA	.0	
ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0 \$0.00	NA	.0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0 \$0.00	NA	. 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0 \$0.00	NA	.0	
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0 \$0.00	NA	0	
BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0 \$0.00	NA	.0	
BANK MUTUAL	10	\$1,326,027.22	1.01%	0 \$0.00	NA	. 0	
BANK OF HAWAII	4	\$521,882.80	0.4%	0 \$0.00	NA	.0	
BANK OF STANLY	1	\$138,175.94	0.11%			_	
BANK OF THE CASCADES	10	\$1,352,782.78	1.03%				
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		$\mathbf{T}$	
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		

CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	0	\$0.00	NA 0	
CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA 0	
CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA 0	
CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA 0	

CREDIT UNION OF COLORADO	3	\$410,939.14	0.31% 0	\$0.00	NA 0	
CREDIT UNION OF						
JOHNSON COUNTY	4	\$532,389.85	0.41% 0	\$0.00	NA 0	)
CREDIT UNION WEST	2	\$251,250.02	0.19% 0	\$0.00	NA 0	)
CTX MORTGAGE						
COMPANY, LLC	17	\$2,345,878.38	1.79% 0	\$0.00	NA 0	)
DESERT SCHOOLS	4	<b>4520</b> 000 66	0.4167.0	40.00	374.0	
FEDERAL CREDIT UNION	4	\$529,809.66	0.41% 0	\$0.00	NA 0	"
DFCU FINANCIAL	14	\$1,886,506.23	1.44% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT	1	φ105 (17 C5	0.167.0	Φ0.00	NA	
UNION	1	\$125,617.65	0.1% 0	\$0.00	NA 0	ľ
DU ONLY GF - AMERICAN	2	\$267,569.95	0.2% 0	\$0.00	NA 0	
BANK OF THE NORTH		Ψ=07,000100	0.270	Ψ0.00	1 (1 2 0	
DUBUQUE BANK AND	3	\$410,194.85	0.31% 0	\$0.00	NA 0	
TRUST COMPANY		. ,		·		
DUPACO COMMUNITY	1	\$139,244.12	0.11% 0	\$0.00	NA 0	
CREDIT UNION	7	¢0.40.205.60	0.7207 0	¢0.00	NIA O	
DUPAGE CREDIT UNION	1	\$940,285.68	0.72% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$147,590.56	0.11% 0	\$0.00	NA 0	<u>'</u>
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09% 0	\$0.00	NA 0	
EMPOWER FEDERAL						
CREDIT UNION	2	\$263,509.10	0.2% 0	\$0.00	NA 0	)
FAA CREDIT UNION	5	\$684,800.36	0.52% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND	2	<b>#255</b> (00 55	0.20	Φ0.00		
DISCOUNT BANK	2	\$255,689.55	0.2% 0	\$0.00	NA 0	"
FIFTH THIRD - DEDICATED	40	¢5 200 946 71	4.13% 0	¢0,00	NIA O	
CHANNEL	40	\$5,399,846.71	4.13% 0	\$0.00	NA 0	
FIRELANDS FEDERAL	1	\$126,537.16	0.1% 0	\$0.00	NA 0	,
CREDIT UNION	1	Ψ120,337.10	0.1 /0 0	Ψ0.00	11/10	
FIRST AMERICAN CREDIT	1	\$129,962.32	0.1% 0	\$0.00	NA 0	
UNION		Ψ127,702.32	0.1 %	φ0.00	11110	
FIRST BANK RICHMOND,	1	\$141,198.73	0.11% 0	\$0.00	NA 0	
NA		. ,		·		
FIRST CITIZENS BANK &	8	\$1,077,432.26	0.82% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1	\$124.244.67	0.107.0	\$0.00	NIA O	\
FIRST FEDERAL BANK	1	\$124,344.67	0.1% 0	\$0.00	NA 0	<u>'</u>
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF						
THE MIDWEST	1	\$132,891.81	0.1% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						
ICINOT CELLERAL SAVINGS I	3	\$381,086.60	0.29% 0	\$0.00	NA 0	
BANK	3	. ,	] ]			
	1	\$133,483.32	0.1% 0	\$0.00	NA 0	)

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LOAN CORPORATIO	)N				
FIRST INTERSTATE	BANK 13	\$1,710,401.05	1.31%	0 \$0.00	NA 0
FIRST MERIT MORT CORPORATION	GAGE 1	\$127,826.74	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0 \$0.00	NA 0
FIRST NATIONAL B. TRUST	ANK & 1	\$145,260.73	0.11%	0 \$0.00	NA 0
FIRST NATIONAL B. ALASKA	ANK 13	\$1,776,263.26	1.36%	0 \$0.00	NA 0
FIRST NATIONAL B. AND TRUST COMPA	1 101	\$1,340,035.83	1.02%	0 \$0.00	NA 0
FIRST NATIONAL B. HARTFORD	ANK OF 1	\$131,424.82	0.1%	0 \$0.00	NA 0
FIRST NATIONAL B. OMAHA	ANK OF 2	\$268,653.20	0.21%	0 \$0.00	NA 0
FIRST NATIONAL B. WATERLOO	ANK OF 1	\$135,017.59	0.1%	0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0 \$0.00	NA 0
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	0 \$0.00	NA 0
FIRST UNITED BAN	K 1	\$142,829.43	0.11%	0 \$0.00	NA 0
FLORIDA CREDIT U	NION 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 BUSINES	SS 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 CF UNION	REDIT 1	\$144,390.36	0.11%	0 \$0.00	NA 0
GREAT WISCONSIN UNION	CREDIT 1	\$129,069.51	0.1%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVIO	1 11	\$135,790.73	0.1%	0 \$0.00	NA 0
GREENPOINT MORT FUNDING, INC.	TGAGE 1	\$136,922.14	0.1%	0 \$0.00	NA 0
GREYLOCK FEDERA CREDIT UNION	AL 3	\$409,488.45	0.31%	0 \$0.00	NA 0
GTE FEDERAL CREI UNION	OIT 1	\$129,662.01	0.1%	0 \$0.00	NA 0
GUARDIAN MORTG COMPANY INC.	AGE 2	\$272,386.96	0.21%	0 \$0.00	NA 0
HOME SAVINGS AN COMPANY	D LOAN 2	\$283,465.66	0.22%	0 \$0.00	NA 0

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HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA 0	
HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA 0	
HSBC MORTGAGE	4	\$535,838.92	0.41%	٥	\$0.00	NA 0	
CORPORATION (USA)		Ψ333,030.72	0.4176	Ů	Ψ0.00	11/10	
IDAHO CENTRAL CREDIT	5	\$656,345.37	0.5%	0	\$0.00	NA 0	
UNION				-	·		
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	n	\$0.00	NA 0	
INDEPENDENT BANK	1				·		
CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA 0	
IOWA STATE BANK AND		ф1 <b>27</b> (00 12	0.16	,	40.00	27.4	
TRUST COMPANY	1	\$127,690.13	0.1%	U	\$0.00	NA 0	
JAMES B. NUTTER AND	2	\$275,868.21	0.21%	Λ	\$0.00	NA 0	
COMPANY		\$273,808.21	0.21%	U	\$0.00	NAU	
KERN SCHOOLS FEDERAL	6	\$795,300.18	0.61%	0	\$0.00	NA 0	
CREDIT UNION		φ, γε, ε σσ. τ σ	0.0176	Ŭ	φσ.σσ	1,120	
KINECTA FEDERAL CREDIT	2	\$242,039.10	0.19%	0	\$0.00	NA 0	
UNION  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	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	8	\$1,049,164.12	0.8%		\$0.00	NA 0	
FSB	٥	\$1,049,104.12	0.8%	U	\$0.00	NAU	
LOS ALAMOS NATIONAL	1	\$131,676.08	0.1%	O	\$0.00	NA 0	
BANK	1	Ψ121,070.00	0.170	Ŭ	Ψ0.00	1110	
LYONS MORTGAGE	1	\$137,766.33	0.11%	0	\$0.00	NA 0	
SERVICES, INC.	1	\$137,537.46	0.11%	Λ	\$0.00	NIA O	
MACHIAS SAVINGS BANK	1 4	\$137,337.46	0.11%		\$0.00 \$0.00	NA 0 NA 0	
MACON BANK, INC. MAGNA BANK	18	\$2,384,142.60	1.82%		\$0.00	NA 0	
MARQUETTE BANK	2	\$2,384,142.00	0.21%	_	\$0.00	NA 0	
MARSHFIELD SAVINGS					\$0.00	NAU	
BANK	1	\$142,814.43	0.11%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING				Ţ	4		
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	1.4	\$1,025,627,22					
COMPANY INC.	14	\$1,935,627.22	1.48%	U	\$0.00	NA 0	
MEMBERS MORTGAGE	3	\$389,363.87	0.3%	ام	\$0.00	NA 0	
SERVICES, LLC	ی	φυυν,υυυ.07	0.5%	U	φυ.υυ	NAU	
MERCHANTS BANK,	7	\$923,313.49	0.71%	0	\$0.00	NA 0	
NATIONAL ASSOCIATION	,	+>==,010.17	2., 2,0	Ĭ	40.00	- 17 2 0	

MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	\$0.00	NA	)
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	\$0.00	NA (	)
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%	\$0.00	NA	)
MID-STATE BANK	2	\$266,335.68	0.2%	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09%	\$0.00	NA (	)
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09% (	\$0.00	NA (	)
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	\$0.00	NA (	)
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	\$0.00	NA	)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	\$0.00	NA (	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27%	\$0.00	NA (	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09%	\$0.00	NA (	)
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	\$0.00	NA	)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19% (	\$0.00	NA (	)
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21%	\$0.00	NA	)
PANHANDLE STATE BANK	4	\$528,729.58	0.4% (	\$0.00	NA (	)
PARK NATIONAL BANK	1	\$147,167.84	0.11% (	\$0.00	NA (	)
PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21%	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	\$0.00	NA	)
PFF BANK AND TRUST	1	\$142,950.89	0.11% (	\$0.00	NA (	)
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	\$0.00	NA	)
	1	\$136,430.67	0.1%	\$0.00	NA	)
•	•	•	•	•	•	-

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PINNACLE FINANCIAL CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA	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%		\$0.00	NA		

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA	0	
SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	0	\$0.00	NA	0	
THUNDER BANK	5	\$673,626.70	0.52%		\$0.00		_	
TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	-			0	
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%					
UNITED BANK	1	\$136,043.08	0.1%					
UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%				0	
VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	0	

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	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0 \$0.00	) NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0 \$0.00	) NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0 \$0.00	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0 \$0.00	) NA	0	
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0 \$0.00	) NA	0	
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0 \$0.00	) NA	0	
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0 \$0.00	) NA	0	
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0 \$0.00	) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0 \$0.00	) NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0 \$0.00	) NA	0	
	Unavailable	110	\$14,684,545.39	7.34%	0 \$0.00	) NA	0	
Total		1,016	\$136,041,588.00	100%	0 \$0.00	)	0	
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0 \$0.00	) NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0 \$0.00	) NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0 \$0.00	) NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0 \$0.00	) NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0 \$0.00	) NA	0	
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0 \$0.00	) NA	0	
	AF BANK	1	\$136,315.76	0.04%	0 \$0.00	) NA	0	
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0 \$0.00	) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0 \$0.00	) NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0 \$0.00	) NA	0	
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0 \$0.00	) NA	0	
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0 \$0.00	) NA	0	
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0 \$0.00	) NA	0	
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0 \$0.00	) NA	0	
	AMERICAN NATIONAL	5	\$702,063.65	0.23%	0 \$0.00	) NA	0	
•			-	-		-		

BANK, TERRELL								
AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$141,809.08	0.05%	0	\$0.00	NA	0	
ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%		\$0.00	NA		
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0	\$0.00	NA	0	
BANK OF HAWAII	13	\$1,774,142.43	0.58%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0	\$0.00	NA	0	
BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%		\$0.00	NA		
BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$428,047.27	0.14%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA	0	
BUSEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA	0	
	1	\$136,766.76	0.04%	0	\$0.00	NA	0	

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION					
CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	\$0.00	NA 0
CARROLLTON BANK	3	\$420,704.80	0.14%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$421,452.06	0.14%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$2,277,819.30	0.74%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%		NA 0
CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%		1
CENTRAL STATE BANK	1	\$135,823.35	0.04%	0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	\$0.00	NA 0
CHEMICAL BANK	1	\$148,914.08	0.05%	0 \$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	\$0.00	NA 0
CITIZENS BANK	3	\$411,532.34	0.13%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	\$0.00	NA 0
CITYWIDE BANK	2	\$294,561.03	0.1%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09%	\$0.00	NA 0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$137,291.21	0.04%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$281,905.72	0.09%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55%	0	\$0.00	NA 0	
CUMANET, LLC	1	\$129,802.35	0.04%	0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$280,150.97	0.09%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	0	\$0.00	NA 0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%	0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$438,036.06	0.14%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19%	0	\$0.00	NA 0	

DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05% 0	\$0.00	NA 0	)
EAST WEST BANK	9	\$1,306,887.88	0.43% 0	\$0.00	NA 0	)
EASTERN BANK	1	\$141,235.66	0.05% 0		NA 0	
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42% 0		NA 0	+
ENVISION CREDIT UNION	1	\$137,888.94	0.04% 0		NA 0	
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7% 0		NA 0	
F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05% 0		NA 0	
FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05% 0	\$0.00	NA 0	)
FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05% 0		NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14% 0	\$0.00	NA 0	)
FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05% 0	\$0.00	NA 0	)
FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05%	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,321,109.41	0.43% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,802.33	0.05%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$144,791.88	0.05% 0	\$0.00	NA 0	)
FIRST EASTERN MORTGAGE CORPORATION	2	\$293,228.60	0.1% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$293,776.73	0.1% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	1	\$135,281.11	0.04%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,955.20	0.04% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	2	\$273,758.27	0.09% 0		NA 0	
FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	16	\$2,269,777.77	0.74% 0	\$0.00	NA 0	
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CORPORATION				Ш			
FIRST MORTGAGE COMPANY INC.	1	\$142,215.86	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$429,539.15	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$291,220.20	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,512.54	0.05%				
FIRST NATIONAL BANK ALASKA	9	\$1,163,354.95	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$431,166.14	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$590,792.15	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$407,872.92	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,485.82	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$137,774.62	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$459,557.94	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,625.73	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$3,231,838.80	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$136,125.94	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$138,588.12	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$570,915.62	0.19%				
FIRST UNITED BANK	3	\$425,644.24	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$155,643.88	0.05%				
FREMONT BANK	9	\$1,273,476.99	0.41%				
FULTON BANK	3	\$423,902.66	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$131,106.11	0.04%		·		
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA	0

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GATEWAY MORTGAGE CORPORATION	E 6	\$858,269.70	0.28%	\$0.00	NA 0	
GOVERNMENT EMPLO CREDIT UNION OF EL I		\$141,271.80	0.05%	\$0.00	NA 0	
GRANITE BANK	3	\$433,421.98	0.14%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$135,960.56	0.04%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$297,060.18	0.1%	\$0.00	NA 0	
GROUP ONE MORTGAG	1	\$149,919.39	0.05%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23%			
GUARDIAN CREDIT UN		\$136,290.24	0.04% (	\$0.00	NA 0	
GUARDIAN MORTGAG COMPANY INC.	32	\$4,611,252.67	1.5%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	E 7	\$893,486.69	0.29%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05%	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	\$0.00	NA 0	
HARVARD UNIVERSIT EMPLOYEES CREDIT U	1 5	\$713,262.21	0.23%	\$0.00	NA 0	
HAWAII HOME LOANS	, INC. 3	\$402,696.11	0.13%	\$0.00	NA 0	
HAYHURST MORTGAC INC.	SE, 1	\$139,118.50	0.05%	\$0.00	NA 0	
HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	\$0.00	NA 0	
HERITAGE COMMUNIT BANK	ΓY 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 CRE UNION	DIT 6	\$720,686.76	0.23%	\$0.00	NA 0	
HOME FEDERAL SAVII AND LOAN ASSOCIATI OF NAMPA		\$1,093,467.13	0.36%	\$0.00	NA 0	
HOME FEDERAL SAVII BANK	NGS 12	\$1,635,954.28	0.53%	\$0.00	NA 0	
HOME FINANCING CENINC.	NTER 15	\$2,150,816.47	0.7%	\$0.00	NA 0	
HOME STATE BANK	2	\$310,596.86	0.1% (	\$0.00	NA 0	
HOMEFEDERAL BANK	1 1	\$438,199.08	0.14% (		NA 0	
HOMESTEAD BANK	2	\$270,937.14	0.09% (	\$0.00	NA 0	

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HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE	2	\$276,945.78	0.09%	0	\$0.00	NA	0	
CORPORATION (USA)							H	
HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT		·						
UNION	5	\$745,281.29	0.24%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78			·		0	
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	3	\$421,412.75	0.14%					
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13				NA	0	
LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$258,124.58	0.08%	_				
LEADER MORTGAGE COMPANY INC.	4	\$575,844.48						
LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR	_	•						+

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$270,660.14	0.09% 0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$134,004.51	0.04% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24% 0	\$0.00	NA 0	
MERCHANTS BANK	8	\$1,172,778.40	0.38% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19% 0	\$0.00	NA 0	
MID-STATE BANK	6	\$861,516.62	0.28% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04% 0	\$0.00	NA 0	
	5	\$723,949.76	0.24% 0	\$0.00	NA 0	

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MIDWEST LOAN SERVICES INC.							
MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA 0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA 0	
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	0	\$0.00		

NUMERICA CREDIT UNION	2	\$280,493.00	0.09% 0	\$0.00	NA 0	
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05% 0	\$0.00	NA 0	
OAK BANK	2	\$286,849.21	0.09% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05% 0	\$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	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6% 0	\$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	\$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	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$292,769.79	0.1% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%	\$0.00	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	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	\$0.00	NA 0	
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%	\$0.00	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%	\$0.00	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	4	\$572,857.77	0.19% 0	\$0.00	NA 0	
UNION	.1	φε τ 2,05 τ.τ τ	1.1		l l	

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	CE AND FIRE FEDERAL DIT UNION							
PORT BANK	WASHINGTON STATE	3	\$448,971.22	0.15%	0	\$0.00	NA	0
	IIER BANK OF SONVILLE	1	\$149,186.02	0.05%	0	\$0.00	NA	0
	EWEST MORTGAGE PORATION	4	\$588,479.50	0.19%	0	\$0.00	NA	0
PRIO	R LAKE STATE BANK	3	\$438,827.74	0.14%	0	\$0.00	NA	0
PROC BANI	GRESSIVE SAVINGS K FSB	1	\$121,578.96	0.04%	0	\$0.00	NA	0
	IDENT FUNDING CIATES, L.P.	9	\$1,192,755.13	0.39%	0	\$0.00	NA	0
	IC SERVICE OYEES CREDIT UNION	4	\$590,370.08	0.19%	0	\$0.00	NA	0
PUTN	IAM SAVINGS BANK	1	\$130,929.52	0.04%	0	\$0.00	NA	0
QUAI	KER CITY BANK	5	\$728,262.81	0.24%	0	\$0.00	NA	0
REDV	VOOD CREDIT UNION	1	\$145,317.57	0.05%	H		NA	0
·	ONS MORTGAGE, INC.	2	\$291,923.49	0.09%	0	\$0.00	NA	0
	KLAND FEDERAL DIT UNION	1	\$156,876.03	0.05%	0	\$0.00	NA	0
	KLAND TRUST PANY	4	\$602,513.69	0.2%	0	\$0.00	NA	0
	CY MOUNTAIN FGAGE COMPANY	2	\$286,406.18	0.09%	0	\$0.00	NA	0
ROEE LOAN	BLING SAVINGS AND N	1	\$131,318.18	0.04%	0	\$0.00	NA	0
FEDE	BOROUGH-MANAYUNK RAL SAVINGS AND NASSOCIATION	1	\$138,208.19	0.04%	0	\$0.00	NA	0
SAFE	CREDIT UNION	2	\$290,210.39	0.09%	0	\$0.00	NA	0
	WAY NORTHWEST 'RAL CREDIT UNION	1	\$140,145.47	0.05%	0	\$0.00	NA	0
MOU	WAY ROCKY NTAIN FEDERAL DIT UNION	1	\$141,985.08	0.05%	0	\$0.00	NA	0
SANI	RIDGE BANK	1	\$142,233.55	0.05%	0	\$0.00	NA	0
	NGS BANK OF BURY	4	\$582,753.37	0.19%	0	\$0.00	NA	0
SBC I	MORTGAGE, LLC	3	\$388,550.83	0.13%	0	\$0.00	NA	0
	MIDT MORTGAGE PANY	2	\$266,058.33	0.09%	0	\$0.00	NA	0
SEAT	TLE SAVINGS BANK	42	\$6,079,846.91	1.98%	0	\$0.00	NA	0
	ND NATIONAL BANK ARREN	1	\$155,588.03	0.05%	0	\$0.00	NA	0
	RITY MORTGAGE PORATION	5	\$715,844.96	0.23%	0	\$0.00	NA	0

SHREWSBURY STATE BANK	2	\$286,483.15	0.09%			NA	0	
SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$839,601.62	0.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$145,833.20	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$590,185.90	0.19%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$705,327.21	0.23%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$138,454.27	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$141,072.27	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06	0.19%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	0	\$0.00	NA	0	
STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%	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	
	3	\$432,156.05	0.14%	0	\$0.00	NA	0	

T AND C FEDERAL CREDIT UNION					
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
THE TRADERS NATIONAL BANK	1	\$137,000.35	0.04% 0	\$0.00	NA 0
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
	1	\$154,500.23	0.05% 0	\$0.00	NA 0

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UMPQUA BANK MORTGAGE								
UNION BANK	3	\$443,637.00	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$148,804.60	0.05%			NA		
UNITED COMMUNITY BANK	6	\$851,205.23	0.28%	0		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	\$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	\$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	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$558,837.71	0.18%		·	NA	0	
VYSTAR CREDIT UNION	2	\$293,847.15	0.1%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	4	\$572,414.22	0.19%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$283,679.96	0.09%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$433,852.02	0.14%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$294,254.60	0.1%			NA	0	
WESCOM CREDIT UNION	13	\$1,897,525.19	0.62%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$573,559.24	0.19%	0	\$0.00	NA	0	

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	WESTMARK CREDIT UNION	1	\$128,755.72	0.04% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09% 0	\$0.00	NA 0	
	WILMINGTON TRUST						
	COMPANY	1	\$130,357.61	0.04% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	3	\$417,400.93	0.14% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16% 0	\$0.00	NA 0	
	Unavailable	351	\$49,763,702.71	11.93% 0	\$0.00	NA 0	
Total		2,263	\$320,347,331.00	100% 0	\$0.00	0	
31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$776,002.54	1.29% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$145,940.38	0.24% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34% 0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53% 0	\$0.00	NA 0	
	Unavailable	30	\$6,777,048.07	7.86% 0	\$0.00	NA 0	
Total		290	\$62,216,978.00	100% 0	\$0.00	0	
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37% 0	\$0.00	NA 0	
	CHARTER BANK	1	\$166,128.07	0.84% 0	\$0.00	NA 0	
	CHASE HOME FINANCE	2	\$411,906.55	2.08% 0	\$0.00	NA 0	
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89% 0	\$0.00	NA 0	
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05% 0	\$0.00	NA 0	

FIRST FINANCIAL CARIBBEAN CORPORATION 6 \$1,059,139.32 5.36% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$178,766.03 0.9% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$392,528.92 1.99% 0 \$0.00	NA NA NA	0	
AND TRUST COMPANY  GATEWAY BUSINESS BANK  Solution  1 \$178,766.03 0.9% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA NA	0	
GMAC MORTGAGE, LLC 1 \$392,528.92 1.99% 0 \$0.00	NA NA	0	
	NA		
		_	
GTE FEDERAL CREDIT 2 \$419,843.05 2.13% 0 \$0.00	NIA	٧	
HOMESTREET BANK 6 \$1,704,319.65 8.63% 0 \$0.00	NA	0	
HSBC MORTGAGE 2 \$797,184.79 4.04% 0 \$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL 3 \$441,779.61 2.24% 0 \$0.00 CREDIT UNION	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 2 \$297,470.77 1.51% 0 \$0.00 FINANCIAL SERVICES	NA	0	
MORTGAGE LENDERS 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 1 \$315,006.23 1.59% 0 \$0.00	NA	0	
OPTEUM FINANCIAL 1 \$230,528.25 1.17% 0 \$0.00	NA	0	
ORIENTAL BANK AND 1 \$104,309.32 0.53% 0 \$0.00	NA	0	
PHILADELPHIA FEDERAL 1 \$91,270.45 0.46% 0 \$0.00	NA	0	
POPULAR MORTGAGE, INC. 2 \$175,850.80 0.89% 0 \$0.00	NA	0	
POPULAR MORTGAGE, INC.  DBA POPULAR HOME 5 \$781,208.65 3.95% 0 \$0.00  MORTGAGE	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 1 \$92,676.89 0.47% 0 \$0.00	NA	0	
TEACHERS FEDERAL 1 \$284,485.22 1.44% 0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT 2 \$480,857.32 2.43% 0 \$0.00	NA	0	
THE HUNTINGTON 1 \$118,888.55 0.6% 0 \$0.00	NA		
1 \$153,521.28 0.78% 0 \$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION	Ī						
	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%	90.00		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%				
	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	
							Ц	
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0 \$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0 \$0.00	NA	0	
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	0 \$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	1 \$245,054.75	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0 \$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0 \$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0 \$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0 \$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0 \$0.00	NA	0	
	COASTAL STATES	1	\$210,830.65	0.46%	0 \$0.00	NA	0	

MORTGAGE CORPORATION					
COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	1 \$207,938.40	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0 \$0.00	NA 0
CROWN BANK FSB	7	\$1,431,450.59	3.1%	0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$228,868.52	0.5%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$300,133.43	0.65%	0 \$0.00	NA 0
GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$1,811,404.56	3.93%	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$208,622.57	0.45%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77%	0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	0 \$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	\$0.00	NA 0	
R-G CROWN BANK	6	\$1,564,506.43	3.39%	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$190,720.32	0.41%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23%	\$0.00	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%	\$0.00	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	
	203	\$47,310,220.00	100%	2 \$452,993.15	0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	\$0.00	NA 0	
1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	\$0.00	NA 0	
1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	\$0.00	NA 0	
ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	\$0.00	NA 0	
ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	\$0.00	NA 0	
ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	\$0.00	NA 0	
AMARILLO NATIONAL		-				
	CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP. WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO)	CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  R-G CROWN BANK  SARASOTA COASTAL CREDIT UNION  SAXON MORTGAGE INC.  SPACE COAST CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  U. S. MORTGAGE CORP.  WORLD SAVINGS BANK  2 Unavailable  20  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL INC.  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  5	CREDIT UNION         2         \$452,017.08           PARTNERS FEDERAL CREDIT UNION         7         \$1,907,440.00           PHH MORTGAGE CORPORATION         2         \$449,032.58           PINNACLE FINANCIAL CORPORATION         2         \$380,015.92           R-G CROWN BANK         6         \$1,564,506.43           SARASOTA COASTAL CREDIT UNION         4         \$915,266.50           SAXON MORTGAGE INC.         1         \$190,720.32           SPACE COAST CREDIT UNION         24         \$4,715,398.27           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,951,874.53           SUNTRUST MORTGAGE INC.         1         \$212,250.00           THE HUNTINGTON NATIONAL BANK         1         \$345,822.78           U. S. MORTGAGE CORP.         1         \$227,677.52           WORLD SAVINGS BANK         2         \$532,662.11           Unavailable         20         \$5,332,783.28           203         \$47,310,220.00           1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, NC.         4         \$843,742.74           1ST TRUST BANK FOR SAVINGS         7         \$1,257,599.24           ABBEVILLE BUILDING AND LOAN ASSOCIATION         2         \$380,868.50           ACACIA FEDERAL SAVINGS BANK         2         \$32	CREDIT UNION	CREDIT UNION	CREDIT UNION

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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.	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	NA	0	
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	\$0.00	NA	0	
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%					
BANK OF STANLY	1	\$272,349.42	0.06%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$732,426.29	0.16%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0	\$0.00	NA	0	
BANKUSA	1	\$166,055.21	0.04%	0	\$0.00	NA	0	
BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$171,725.13	0.04%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	0	\$0.00	NA	0	

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BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	3	\$604,229.39	0.13%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA 0	
BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	0	\$0.00		
CARROLLTON BANK	1	\$160,694.31	0.03%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08%				
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	

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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%		
CENTRAL STATE BANK	1	\$158,941.28	0.03%		
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85			
CHELSEA GROTON					
SAVINGS BANK	3	\$550,888.38	0.12%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$319,967.46	0.07%	0 \$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	0 \$0.00	NA 0
CITYWIDE BANK	8	\$1,666,860.86	0.36%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%	0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0 \$0.00	NA 0

COMMUNITY SECURITY BANK	4	\$737,322.68	0.16% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$222,127.99	0.05% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$569,353.76	0.12% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08% 0	\$0.00	NA 0	
CUCORP INC.	1	\$268,406.78	0.06% 0	\$0.00	NA 0	_
CUMANET, LLC	1	\$168,721.52	0.04% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$337,957.04	$0.07\% \ 0$	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$135,288.38	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$712,159.30	0.15% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08% 0	\$0.00	NA 0	
EAGLE BANK	1	\$172,564.09	0.04% 0	\$0.00	NA 0	
EAST WEST BANK	25	\$5,523,061.94	1.18% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06% 0	\$0.00	NA 0	
EVERBANK	1	\$145,688.39	0.03% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$177,176.16	0.04% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53% 0	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11% 0	\$0.00	NA 0	
	3	\$542,930.29	0.12% 0	\$0.00	NA 0	_
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FAA EMPLOYEES CREDIT UNION					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$202,196.11	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44% 0	\$0.00	NA 0
	2	\$328,861.06	0.07% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY							
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%		·		
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA 0	
FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA 0	
FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA 0	
GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA 0	

3	\$541,267.31	0.12% 0	\$0.00	NA 0	
2	\$397,263.47	0.08%	\$0.00	NA 0	
1	\$175,219.02	0.04% 0	\$0.00	NA 0	
1	\$137,224.57	0.03% 0	\$0.00	NA 0	
1	\$171,310.35	0.04% 0	\$0.00	NA 0	)
1	\$160,693.38	0.03% 0	\$0.00	NA 0	
5	\$1,044,054.41	0.22% 0	\$0.00	NA 0	
6	\$1,027,010.86	0.22% 0	\$0.00	NA 0	
1	\$181,899.61	0.04% 0	\$0.00	NA 0	
1	\$250,983.25	0.05% 0	\$0.00	NA 0	
6	\$1,008,936.03	0.22%	\$0.00	NA 0	
6	\$699,461.59	0.15% 0	\$0.00	NA 0	
5	\$887,035.01	0.19% 0	\$0.00	NA 0	
19	\$3,935,211.22	0.84% 0	\$0.00	NA 0	
2	\$322,007.08	0.07% 0	\$0.00	NA 0	
1	\$159,148.17	0.03% 0	\$0.00	NA 0	
1	\$207,680.50	0.04% 0	\$0.00	NA 0	
1	\$157,313.25	0.03% 0	\$0.00	NA 0	
1	\$186,114.82	0.04%	\$0.00	NA 0	
3	\$616,114.26	0.13% 0	\$0.00	NA 0	
1	\$213,288.55	0.05% 0	\$0.00	NA 0	
1	\$158,837.68	0.03% 0	\$0.00	NA 0	
1	\$152,209.59	0.03%	\$0.00	NA 0	
1	\$215,451.44	0.05% 0	\$0.00	NA 0	
1	\$210,466.29	0.04% 0	\$0.00	NA 0	
			\$0.00	NA 0	
3	\$571,538.61	0.12% 0	<b>Φ</b> 0.00		
3	\$571,538.61 \$265,204.18	0.12% 0			
	2 1 1 1 1 1 5 6 1 1 6 5 1 1 1 1 1 1 1 1 1	2 \$397,263.47  1 \$175,219.02  1 \$137,224.57  1 \$171,310.35  1 \$160,693.38  5 \$1,044,054.41  6 \$1,027,010.86  1 \$181,899.61  1 \$250,983.25  6 \$1,008,936.03  6 \$699,461.59  5 \$887,035.01  19 \$3,935,211.22  2 \$322,007.08  1 \$159,148.17  1 \$207,680.50  1 \$157,313.25  1 \$186,114.82  3 \$616,114.26  1 \$213,288.55  1 \$158,837.68  1 \$152,209.59	2 \$397,263.47 0.08% 0 1 \$175,219.02 0.04% 0 1 \$137,224.57 0.03% 0 1 \$171,310.35 0.04% 0 1 \$160,693.38 0.03% 0 5 \$1,044,054.41 0.22% 0 6 \$1,027,010.86 0.22% 0 1 \$181,899.61 0.04% 0 1 \$250,983.25 0.05% 0 6 \$1,008,936.03 0.22% 0 6 \$699,461.59 0.15% 0 5 \$887,035.01 0.19% 0 1 \$3,935,211.22 0.84% 0 2 \$322,007.08 0.07% 0 1 \$159,148.17 0.03% 0 1 \$159,148.17 0.03% 0 1 \$157,313.25 0.03% 0 1 \$186,114.82 0.04% 0 1 \$157,313.25 0.03% 0 1 \$186,114.82 0.04% 0 1 \$158,837.68 0.03% 0 1 \$158,837.68 0.03% 0	2       \$397,263.47       0.08% 0       \$0.00         1       \$175,219.02       0.04% 0       \$0.00         1       \$137,224.57       0.03% 0       \$0.00         1       \$171,310.35       0.04% 0       \$0.00         1       \$160,693.38       0.03% 0       \$0.00         5       \$1,044,054.41       0.22% 0       \$0.00         6       \$1,027,010.86       0.22% 0       \$0.00         1       \$181,899.61       0.04% 0       \$0.00         1       \$250,983.25       0.05% 0       \$0.00         6       \$1,008,936.03       0.22% 0       \$0.00         6       \$699,461.59       0.15% 0       \$0.00         5       \$887,035.01       0.19% 0       \$0.00         1       \$3,935,211.22       0.84% 0       \$0.00         2       \$322,007.08       0.07% 0       \$0.00         1       \$159,148.17       0.03% 0       \$0.00         1       \$207,680.50       0.04% 0       \$0.00         1       \$186,114.82       0.04% 0       \$0.00         3       \$616,114.26       0.13% 0       \$0.00         1       \$158,837.68       0.03% 0       \$0.00	2 \$397,263.47 0.08% 0 \$0.00 NA 0 1 \$175,219.02 0.04% 0 \$0.00 NA 0 1 \$137,224.57 0.03% 0 \$0.00 NA 0 1 \$171,310.35 0.04% 0 \$0.00 NA 0 1 \$160,693.38 0.03% 0 \$0.00 NA 0 5 \$1,044,054.41 0.22% 0 \$0.00 NA 0 6 \$1,027,010.86 0.22% 0 \$0.00 NA 0 1 \$181,899.61 0.04% 0 \$0.00 NA 0 6 \$1,008,936.03 0.22% 0 \$0.00 NA 0 6 \$1,008,936.03 0.22% 0 \$0.00 NA 0 6 \$1,008,936.03 0.22% 0 \$0.00 NA 0 1 \$250,983.25 0.05% 0 \$0.00 NA 0 6 \$699,461.59 0.15% 0 \$0.00 NA 0 1 \$3,935,211.22 0.84% 0 \$0.00 NA 0 1 \$159,148.17 0.03% 0 \$0.00 NA 0 1 \$157,313.25 0.03% 0 \$0.00 NA 0 1 \$157,313.25 0.03% 0 \$0.00 NA 0 1 \$186,114.82 0.04% 0 \$0.00 NA 0 1 \$158,837.68 0.03% 0 \$0.00 NA 0 1 \$158,837.68 0.03% 0 \$0.00 NA 0 1 \$152,209.59 0.03% 0 \$0.00 NA 0

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TRUST COMPANY							
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	NA 0	
LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA 0	
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA 0	
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA 0	
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA 0	

MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$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				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	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA 0	
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 HA BANK	VEN SAVINGS	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0	
	UTH FEDERAL S BANK	1	\$167,231.58	0.04%	0	\$0.00	NA	0	
	WN SAVINGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	0	
NJ GATE CREDIT	EWAY FEDERAL UNION	1	\$190,728.49	0.04%	0	\$0.00	NA		
	SHORE BANK, A RATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	0	
	ERN OHIO MENT COMPANY	10	\$1,923,519.21	0.41%	0	\$0.00	NA	0	
NORTHN	MARK BANK	1	\$272,685.68	0.06%	0	\$0.00	NA	0	
	ROP GRUMMAN L CREDIT UNION	3	\$606,555.48	0.13%	0	\$0.00	NA	0	
NORTHV CREDIT	VEST FEDERAL UNION	13	\$2,597,257.19	0.56%	0	\$0.00	NA	0	
	VESTERN AGE COMPANY	7	\$1,278,637.94	0.27%	0	\$0.00	NA	0	
NORWO BANK	OD COOPERATIVE	1	\$218,365.07	0.05%	0	\$0.00	NA	0	
NUMERI	CA CREDIT UNION	2	\$391,665.98	0.08%	0	\$0.00	NA	0	
NW FED UNION	ERAL CREDIT	1	\$183,486.82	0.04%	0	\$0.00	NA	0	
NWA FE UNION	DERAL CREDIT	3	\$577,960.43	0.12%	0	\$0.00	NA	0	
OCEANF	FIRST BANK	6	\$1,197,714.29	0.26%	0	\$0.00	NA	0	
OLD FOI COMPAN	RT BANKING NY	1	\$273,105.93	0.06%	0	\$0.00	NA	0	
	E COUNTY ERS FEDERAL UNION	23	\$4,763,771.81	1.02%	0	\$0.00	NA	0	
OREGON UNION	I CENTRAL CREDIT	1	\$158,511.21	0.03%	0	\$0.00	NA	0	
ORNL FI UNION	EDERAL CREDIT	1	\$167,702.56	0.04%	0	\$0.00	NA	0	
PARTNE CREDIT	RS FEDERAL UNION	5	\$1,054,950.72	0.23%	0	\$0.00	NA	0	
	O CREDIT UNION	2	\$431,877.30	0.09%	0	\$0.00	NA	0	
PAVILIC COMPAN	N MORTGAGE NY	3	\$528,191.32	0.11%	0	\$0.00	NA	0	
PAWTUO UNION	CKET CREDIT	1	\$180,472.59	0.04%	0	\$0.00	NA	0	
	JLA MORTGAGE RS CORPORATION	13	\$2,730,647.77	0.58%	0	\$0.00	NA	0	
	LVANIA STATE 'EES CREDIT UNION	2	\$338,339.75	0.07%	0	\$0.00	NA	0	
PENTAG CREDIT	ON FEDERAL UNION	1	\$219,533.80	0.05%	0	\$0.00	NA	0	_

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PEOPLES BANK   1   \$218,070.96   0.05%   0   \$0.00   NA   0   PEOPLES BANK, NATIONAL   1   \$268,946.50   0.06%   0   \$0.00   NA   0   PEOPLES TRUST AND   1   \$203,119.05   0.04%   0   \$0.00   NA   0   SAVINGS BANK   1   \$203,119.05   0.04%   0   \$0.00   NA   0   PHILADELPHIA TELCO   \$23   \$4,606,244.12   0.98%   0   \$0.00   NA   0   PHILADELPHIA TELCO   \$3   \$526,045.51   0.11%   0   \$0.00   NA   0   PLUMAS BANK   1   \$235,762.83   0.05%   0   \$0.00   NA   0   PLUMAS BANK   1   \$235,762.83   0.05%   0   \$0.00   NA   0   POLICE AND FIRE FEDERAL   CREDIT UNION   POLICE AND FIRE FEDERAL   1   \$161,730.66   0.03%   0   \$0.00   NA   0   PRIMEWEST MORTGAGE   2   \$443,821.29   0.09%   0   \$0.00   NA   0   PRIMEWEST MORTGAGE   2   \$443,821.29   0.09%   0   \$0.00   NA   0   PROFILE BANK   518   1   \$187,616.63   0.04%   0   \$0.00   NA   0   PROFILE BANK   518   1   \$157,928.34   0.03%   0   \$0.00   NA   0   PROFILE BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFILE BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFILE BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFILE BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFILE BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFIDEL BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFIDE BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFIDE BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFIDE BANK   10   \$2,163,774.40   0.46%   0   \$0.00   NA   0   PROFIDE BAL   CREDIT UNION   2   \$440,992,38   0.09%   0   \$0.00   NA   0   PROFIDE BAL   CREDIT UNION   2   \$440,992,38   0.09%   0   \$0.00   NA   0   PROFIDE BAL   CREDIT UNION   2   \$440,992,38   0.09%   0   \$0.00   NA   0   PROFIDE BAL   CREDIT UNION   2   \$440,992,38   0.09%   0   \$0.00   NA   0   PROFIDE BAL   CREDIT UNION   2   \$440,992,38   0.09%   0   \$0.00   NA   0   PROFIDE BAL   CREDIT UNION   2   \$440,992,38   0.09%   0   \$0.00   NA   0   PROFIDE BAL   CREDIT UNION   3   \$160,166.66   0.03%   0   \$0.00   NA   0   PROFIDE BAL									
ASSOCIATION	PEOPLES BANK	1	\$218,070.96	0.05%	0	\$0.00	NA	0	
ASSOCIATION		1	\$268 946 50	0.06%	0	\$0.00	NA	0	
SAVINGS BANK		1	Ψ200,9 10.50	0.0076	Ü	Ψ0.00	1171		
PHH MORTGAGE SERVICES   CORPORATION   23   \$4,606,244.12   0.98%   0   \$0.00   NA 0   NA 0   PHILADEL PHIA TELCO   CREDIT UNION   3   \$526,045.51   0.11%   0   \$0.00   NA 0   NA 0   PHILADEL PHIA TELCO   CREDIT UNION   1   \$189,734.56   0.04%   0   \$0.00   NA 0   NA 0   POINT LOMA CREDIT   1   \$189,734.56   0.04%   0   \$0.00   NA 0   NA 0   POILGE AND FIRE FEDERAL   1   \$161,730.66   0.03%   0   \$0.00   NA 0   NA 0   POILSH & SLAVIC FEDERAL   2   \$2271,447.34   0.06%   0   \$0.00   NA 0   NA 0   PRIMEWEST MORTGAGE   CORPORATION   2   \$463,071.69   0.1%   0   \$0.00   NA 0   PRIMEWEST MORTGAGE   CORPORATION   2   \$443,271.29   0.09%   0   \$0.00   NA 0   PROFILE BANK FSB   1   \$187,616.63   0.04%   0   \$0.00   NA 0   PROVIDENT FUNDING   ASSOCIATES, L.P.   22   \$3,918,942.62   0.84%   0   \$0.00   NA 0   PROVIDENT FUNDING   SSOCIATES, L.P.   22   \$3,918,942.62   0.84%   0   \$0.00   NA 0   NA 0   PROVIDENT FUNDING   1   \$157,928.34   0.03%   0   \$0.00   NA 0   REDWOOD CREDIT UNION   2   \$440,992.38   0.09%   0   \$0.00   NA 0   REPUBLIC BANK   10   \$2,163,707.40   0.46%   0   \$0.00   NA 0   REPUBLIC BANK   1   \$253,264.26   0.05%   0   \$0.00   NA 0   REPUBLIC BANK   1   \$253,264.26   0.05%   0   \$0.00   NA 0   REPUBLIC BANK   1   \$253,264.26   0.05%   0   \$0.00   NA 0   ROCKLAND FEDERAL   \$698,712.11   0.15%   0   \$0.00   NA 0   ROCKLAND FEDERAL   \$698,712.11   0.15%   0   \$0.00   NA 0   ROCKLAND TRUST   4   \$801,756.82   0.17%   0   \$0.00   NA 0   ROCKLAND TRUST   4   \$801,756.82   0.17%   0   \$0.00   NA 0   ROXBORO SAVINGS BANK   1   \$148,072.91   0.04%   0   \$0.00   NA 0   SAVINGS BANK   1   \$125,669.48   0.05%   0   \$0.00   NA 0   SAVINGS BANK OF   1   \$196,624.58   0.04%   0   \$0.00   NA 0   SAVINGS BANK OF   1   \$196,624.58   0.04%   0   \$0.00   NA 0   SAVINGS BANK OF   1   \$196,624.58   0.04%   0   \$0.00   NA 0   SAVINGS BANK OF   1   \$196,624.58   0.04%   0   \$0.00   NA 0   SAVINGS BANK OF   1   \$196,624.58   0.04%   0   \$0.00   NA 0   SAVINGS BANK OF   1   \$196,624.58   0.04%   0   \$0.00   NA 0   SAVINGS BAN		1	\$203,119.05	0.04%	0	\$0.00	NA	0	
CORPORATION   2-3   \$4,606,244.12   0.99% 0   \$0.00   NA 0									
PHILADELPHIA TELCO   CREDIT UNION   S.200   NA 0		23	\$4,606,244.12	0.98%	0	\$0.00	NA	0	
CREDIT UNION									
PLUMAS BANK		3	\$526,045.51	0.11%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION		1	\$235,762.83	0.05%	0	\$0.00	NA	0	
UNION									
CREDIT UNION		1	\$189,734.56	0.04%	O	\$0.00	NA	O	
CREDIT UNION	POLICE AND FIRE FEDERAL	1	¢161.720.66	0.020	Λ	¢0.00	NI A	^	
CREDIT UNION	CREDIT UNION	1	\$101,730.00	0.03%	U	\$0.00	NA	U	
CREDIT UNION		2	\$271 447 34	0.06%	0	\$0.00	NΔ	0	
CORPORATION   2   \$463,071.69   0.1%   0   \$0.00   NA   0			Ψ2/1,11/.51	0.0076	Ü	Ψ0.00	1171		
CORPORATION		2	\$463,071.69	0.1%	0	\$0.00	NA	0	
PROFILE BANK FSB			·						
PROVIDENT FUNDING		2			-	·	1		
ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  10 \$2,163,707.40  QUAKER CITY BANK  10 \$2,163,707.40  QUAKER CITY BANK  11 \$253,264.26  QUAKER CITY BANK  12 \$253,264.26  QUAKER CITY BANK  13 \$253,264.26  QUAKER CITY BANK  14 \$253,264.26  QUAKER CITY BANK  15 \$253,264.26  QUAKER CITY BANK  16 \$2,163,707.40  QUAKER CITY BANK  17 \$253,264.26  QUAKER CITY BANK  18 \$253,264.26  QUAKER CITY BANK  19 \$253,264.26  QUAKER CITY BANK  10 \$2,163,707.40  QUAKER CITY BANK  10 \$2,163,707.40  QUAKER CITY BANK  10 \$2,163,707.40  QUAKER CITY BANK  10 \$2,163,707.40  QUAKER CITY BANK  10 \$2,163,707.40  QUAKER CITY BANK  10 \$2,40,707.40  QUAKER CITY BANK  10 \$2,40,707.40  QUAKER CITY BANK  10 \$160,163,707.40  QUAKER CITY BANK  11 \$160,166.66  QUAKER CITY BANK  12 \$160,166.66  QUAKER CITY BANK  13 \$160,166.66  QUAKER CITY BANK  14 \$160,166.66  QUAKER CITY BANK  16 \$160,166.66  QUAKER CITY BANK  10 \$100,00  QUAKER CITY BANK  10 \$100,00  QUA		1	\$187,616.63	0.04%	U	\$0.00	NA	U	
PUBLIC SERVICE		22	\$3,918,942.62	0.84%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION   1   \$157,928.34   0.03% 0   \$0.00   NA 0	+								
QUAKER CITY BANK         10         \$2,163,707.40         0.46% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         2         \$440,992.38         0.09% 0         \$0.00         NA 0           REPUBLIC BANK         1         \$253,264.26         0.05% 0         \$0.00         NA 0           RESEARCH FEDERAL CREDIT UNION         1         \$160,166.66         0.03% 0         \$0.00         NA 0           ROCKLAND FEDERAL CREDIT UNION         4         \$698,712.11         0.15% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         4         \$801,756.82         0.17% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK SSB         1         \$158,280.61         0.03% 0         \$0.00         NA 0           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$245,747.68         0.05% 0         \$0.00         NA 0           SACRAMENTO CREDIT UNION         1         \$180,072.91         0.04% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY         1         \$196,624.58         0.05% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$165,209.93         0.04% 0         \$0.00         NA 0		1	\$157,928.34	0.03%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION   2   \$440,992.38   0.09%   0   \$0.00   NA   0     REPUBLIC BANK   1   \$253,264.26   0.05%   0   \$0.00   NA   0     RESEARCH FEDERAL   1   \$160,166.66   0.03%   0   \$0.00   NA   0     RIDDELL NATIONAL BANK   2   \$393,092.97   0.08%   0   \$0.00   NA   0     ROCKLAND FEDERAL   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   1   \$158,280.61   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$245,747.68   0.05%   0   \$0.00   NA   0     SACRAMENTO CREDIT   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 BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04%   0   \$0.00   NA			\$2,163,707,40	0.46%	0	\$0.00	NA	0	
REPUBLIC BANK		1			-				
RESEARCH FEDERAL   1   \$160,166.66   0.03% 0   \$0.00   NA 0     RIDDELL NATIONAL BANK   2   \$393,092.97   0.08% 0   \$0.00   NA 0     ROCKLAND FEDERAL   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   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   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 BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.93   0.04% 0   \$0.00   NA 0     SAVINGS BANK OF MENDOCINO COUNTY   1   \$165,209.		1							
CREDIT UNION									
ROCKLAND FEDERAL   CREDIT UNION   4   \$698,712.11   0.15%   0   \$0.00   NA   0		1	\$160,166.66	0.03%	O	\$0.00	NA	O	
CREDIT UNION	RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	0	
CREDIT UNION	ROCKLAND FEDERAL	4	¢609 712 11	0.15%	Λ	20.00	NIA	0	
COMPANY   4   \$801,756.82   0.17%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$158,280.61   0.03%   0   \$0.00   NA   0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$245,747.68   0.05%   0   \$0.00   NA   0     LOAN ASSOCIATION   1   \$180,072.91   0.04%   0   \$0.00   NA   0     SACRAMENTO CREDIT   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   1   \$196,624.58   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0     SAVINGS BANK OF   1   \$165,209.93   0.04%   0   \$0.00   NA   0   \$10.00   NA	CREDIT UNION	4	\$098,712.11	0.13%	U	\$0.00	NA	U	
ROXBORO SAVINGS BANK   SSB   SI58,280.61   0.03% 0   \$0.00   NA 0		4	\$801 756 82	0.17%	0	\$0.00	NA	0	
SSB			Ψ001,730.02	0.1770	Ü	Ψ0.00	1171		
ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1 \$245,747.68   0.05% 0 \$0.00   NA 0		1	\$158.280.61	0.03%	0	\$0.00	NA	0	
FEDERAL SAVINGS AND 1 \$245,747.68 0.05% 0 \$0.00 NA 0 LOAN ASSOCIATION  SACRAMENTO CREDIT 1 \$180,072.91 0.04% 0 \$0.00 NA 0 UNION 1 \$225,669.48 0.05% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$225,669.48 0.05% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$196,624.58 0.04% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$196,624.58 0.04% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$165,209.93 0.00 NA 0 SAVINGS BANK OF 1 \$165,209.93 0.00 NA 0 SAVINGS BANK OF 1 \$165,209.93 0.00 NA 0			, ,						
LOAN ASSOCIATION   SACRAMENTO CREDIT   1 \$180,072.91   0.04% 0   \$0.00   NA 0			¢245.747.69	0.050	Λ	<b>¢</b> ለ ለለ	NI A	^	
SACRAMENTO CREDIT   1   \$180,072.91   0.04% 0   \$0.00   NA 0		1	\$243,747.08	0.03%	U	\$0.00	NA	U	
UNION									
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		1	\$180,072.91	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF 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		1	\$225,669.48	0.05%	0	\$0.00	NA	0	
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			\$196,624.58	0.04%	U	\$0.00	NA NA	υ	
MENDOCINO COUNTY	SAVINGS BANK OF	1	\$165,200,02	0.040	$^{\circ}$	\$0.00	NT A	0	
SAVINGS INSTITUTE   2   \$322,326.08   0.07%   0   \$0.00   NA   0	MENDOCINO COUNTY	1	φ103,409.93	0.04%	V	φυ.υυ	INA	U	
	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	)
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0	\$0.00	NA	)
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA (	)
SECURITY MORTGAGE	3	\$600,006.82	0.13%	Λ	\$0.00	NA (	
CORPORATION	3	\$000,000.82	0.13%	U	\$0.00	NA	,
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA	)
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA (	)
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0	\$0.00	NA	)
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA (	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44%	0	\$0.00	NA	)
SPENCER SAVINGS BANK	1	\$159,505.13	0.03%	0	\$0.00	NA (	)
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24%	0	\$0.00	NA (	)
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA (	)
STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08%	0	\$0.00	NA	)
STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	0	\$0.00	NA (	)
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	0	\$0.00	NA (	)
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04%	0	\$0.00	NA	)
STRATA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA (	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	0	\$0.00	NA (	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0	\$0.00	NA (	)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	0	\$0.00	NA	)

SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	0 \$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04%	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25%	0 \$0.00	NA 0
TELEPHONE CREDIT UNIO N.H.	N 1	\$158,686.79	0.03%	0 \$0.00	NA 0
THE BANK OF NEW YORK	1	\$53,914.41	0.01%	0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	0 \$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	5 1	\$219,338.11	0.05%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$175,843.03	0.04%	0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0 \$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0 \$0.00	NA 0
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 \$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 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	0 \$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 \$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15%	0 \$0.00	NA 0

	MPQUA BANK DRTGAGE	3	\$637,004.41	0.14%	0	\$0.00	NA	0	
	NION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA	0	
UN	NION CENTER NATIONAL	1	\$181,646.93	0.04%					
	NIONBANK	1	\$175,685.31	0.04%	0	\$0.00	NA	0	
	NITED BANK OF UNION	1	\$170,083.10	0.04%				H	
	NITED FINANCIAL								
	ORTGAGE CORP.	2	\$344,875.08	0.07%	O	\$0.00	NA	O	
UN	IITED MORTGAGE	4	¢(02,(70,40	0.150	^	¢0.00	NT A	^	
CC	MPANY	4	\$692,678.48	0.15%	U	\$0.00	NA	U	
	NITED NATIONS FEDERAL	5	\$871,402.46	0.19%	Λ	\$0.00	NA	$\cap$	
	EDIT UNION	3	\$671,402.40	0.1970	U	\$0.00	INA	U	
	VIVERSITY & STATE	2	\$453,496.90	0.1%	0	\$0.00	NA	0	
	IPLOYEES CREDIT UNION		Ψ133,170.70	0.1 70		Ψ0.00	1111		
	NIZAN BANK, NATIONAL	5	\$1,044,865.66	0.22%	0	\$0.00	NA	0	
	SOCIATION		. , ,					H	
	ALLIANCE FEDERAL	4	\$812,472.15	0.17%	0	\$0.00	NA	0	
	EDIT UNION ALLEY MORTGAGE							H	
	OMPANY INC.	1	\$174,309.90	0.04%	0	\$0.00	NA	0	
	ALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0	
	ANDENBERG FEDERAL	13							
	EDIT UNION	4	\$854,131.56	0.18%	0	\$0.00	NA	0	
	LLAGE MORTGAGE		± 4 <b>=</b> 0 50 <b>=</b> 00						
	OMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	O	
V٦	DEVELOPMENT CREDIT	1	Ф1 <i>57</i> , 525, 20	0.020	^	¢0.00	NIA		
UN	NION	1	\$157,525.38	0.03%	U	\$0.00	NA	U	
V	STAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	0	
W.	ASHINGTON CREDIT	3	\$706,257.70	0.15%	Λ	\$0.00	NA	$\cap$	
	VION	3	Ψ700,237.70	0.13 /6	Ü	Ψ0.00	11/1		
	ASHINGTON MUTUAL	3	\$578,824.01	0.12%	0	\$0.00	NA	0	
	NK, FA		40.000		_	+ ****		Ă	
	ASHINGTON STATE	2	\$468,463.82	0.1%	0	\$0.00	NA	0	
	PLOYEES CREDIT UNION	-	¢005 240 24	0.210/	^	¢0.00	NT A	_	
	ASHINGTON TRUST BANK	6	\$995,240.24 \$169,826.89	0.21%		\$0.00	NA NA		
	AUKESHA STATE BANK	1	\$109,820.89	0.04%	U	\$0.00	NA	U	
	ELLS FARGO HOME ORTGAGE, INC.	1	\$224,902.76	0.05%	0	\$0.00	NA	0	
	EOKIE CREDIT UNION	1	\$159,005.37	0.03%	Λ	\$0.00	NA	Λ	
	ESCOM CREDIT UNION	24	\$4,658,113.62	1%		\$0.00	NA NA		
	ESTCONSIN CREDIT	24	Ψ4,036,113.02	1 /0	U	\$0.00	INA	U	
	VION	1	\$174,101.44	0.04%	0	\$0.00	NA	0	
	ESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	0	
	LLIAM PENN SAVINGS		·						
1 7 7 3	ID LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	0	
AN	ID LUAN ASSOCIATION I								

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Eugai Filling.	FEDERAL NATIONAL MONTGAGE	ASS	JOIATION FAININ	IIE IVIAE	- FOIIII ADS-	13G/A	
	WILMINGTON TRUST COMPANY						
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0 \$0.00	NA	)
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0 \$0.00	NA (	)
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0 \$0.00	NA (	)
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0 \$0.00	) NA	)
	Unavailable	438	\$85,375,353.05	13.53%	0 \$0.00	NA (	)
Total		2,531	\$490,035,311.00	100%	0 \$0.00		)
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0 \$0.00	) NA(	)
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0 \$0.00	NA	)
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0 \$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0 \$0.00	NA (	)
ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	2	\$393,386.46	0.08%	0 \$0.00	NA	)	
	1	\$254,906.56	0.05%	0 \$0.00	) NA (	)	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0 \$0.00	) NA (	)
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0 \$0.00	) NA (	)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0 \$0.00	) NA (	)
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0 \$0.00	NA (	)
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0 \$0.00	NA (	)
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0 \$0.00	NA (	)
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0 \$0.00	NA (	)
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0 \$0.00	NA	)
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0 \$0.00	NA (	)
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0 \$0.00	NA	)
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0 \$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0 \$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0 \$0.00	NA	)

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AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0	
ANCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$183,994.92	0.04%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0	
BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0	
BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	2	\$453,455.42	0.09%				_	

BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0	
BENEFICIAL MUTU. SAVINGS BANK	AL 2	\$389,514.79	0.08%	0	\$0.00	NA	0	
BENJAMIN FRANKL SAVINGS BANK	JIN 4	\$785,395.86	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERA CREDIT UNION	AL 4	\$957,871.93	0.2%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MOR' TRUST	TGAGE 139	\$29,953,042.25	6.27%	0	\$0.00	NA	0	
BLUE BALL NATION BANK	NAL 1	\$186,916.97	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEE CREDIT UNION	ES 24	\$4,731,755.95	0.99%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA	0	
BOTTOMLINE MOR' INC.	TGAGE, 1	\$153,486.53	0.03%	0	\$0.00	NA	0	
BOULDER VALLEY UNION	CREDIT 1	\$217,726.42	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAV BANK	VINGS 3	\$554,499.48	0.12%	0	\$0.00	NA	0	
BROCKTON CREDIT	UNION 5	\$1,124,504.47	0.24%	0	\$0.00	NA	0	
BRYN MAWR TRUS' COMPANY THE	Т 9	\$2,031,091.33	0.43%	0	\$0.00	NA	0	
BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0	
BUTTE COMMUNIT	Y BANK 2	\$470,682.24	0.1%	0	\$0.00	NA	0	
CAMBRIDGE SAVIN BANK	IGS 1	\$208,740.59	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CEN SAVINGS BANK	NTS 16	\$3,171,720.42	0.66%	0	\$0.00	NA	0	
CAPE SAVINGS BAN SAVINGS AND LOAD ASSOCIATION		\$209,809.68	0.04%	0	\$0.00	NA	0	
CAPITAL CENTER, I	L.L.C. 7	\$1,329,655.84	0.28%	0	\$0.00	NA	0	
CARROLLTON BAN	K 1	\$182,510.88	0.04%	0	\$0.00	NA	0	
CENTENNIAL LEND LLC	oING, 2	\$362,660.91	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF	PROVO 1	\$147,684.03	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	GE 13	\$2,587,157.09	0.54%	0	\$0.00	NA	0	
CENTRAL ONE FED CREDIT UNION	ERAL 6	\$1,175,449.70	0.25%	0	\$0.00	NA	0	
CENTRAL PACIFIC I	BANK 1	\$216,392.53	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BA	ANK 2	\$337,352.96	0.07%	0	\$0.00	NA	0	
CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA	0	
CHARTER ONE MOR	RTGAGE 1	\$214,088.04	0.04%	0	\$0.00	NA	0	

CORP.							
CHASE MANHATTAN	11	\$2,163,110.13	0.45%	0	\$0.00	NAC	)
MORTGAGE CORPORATION							
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	)
CHETCO FEDERAL CREDIT							†
UNION CHECKAL CREDIT	2	\$536,884.38	0.11%	0	\$0.00	NA	)
CHEVRONTEXACO		<b>***</b> *********************************	0.04~	^	40.00	37.1	
FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	)
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	)
CHEVY CHASE BANK, FSB -	18	\$4,550,661.52	0.95%	Λ	\$0.00	NAC	
DEDICATED CHANNEL	10	\$4,330,001.32	0.95%	U	\$0.00	INA	
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NAC	)
CHITTENDEN TRUST		± 60 = 000 00			+ 0 0 0		
COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	)
CIMARRON MORTGAGE	1	\$236,951.74	0.05%	Λ	\$0.00	NAC	,
COMPANY	1	\$230,931.74	0.05%	U	\$0.00	NAU	
CITADEL FEDERAL CREDIT	1	\$173,806.56	0.04%	0	\$0.00	NA	
UNION		<b>\$170,000.00</b>	0.0176	_	40.00	- 11110	1
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA 0	)
CITIZENS FIRST							
WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA C	)
CITIZENS MORTGAGE		* 40 T 5 T 5 40	0.004	_	+ 0 0 0		
CORPORATION	2	\$405,676.40	0.08%	O	\$0.00	NA	)
CITIZENS UNION SAVINGS	2	\$318,814.78	0.07%	Λ	\$0.00	NAC	,
BANK	2	\$310,014.70	0.07%	U	\$0.00	NAU	
CITY LINE MORTGAGE	1	\$293,806.26	0.06%	0	\$0.00	NA	
CORPORATION	_	·			·		
CITYWIDE BANK	2	\$362,038.37	0.08%				_
COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA 0	)
COASTAL STATES	1	\$218,938.88	0.05%	0	\$0.00	NAC	)
MORTGAGE CORPORATION	2	Ф2 <b>7</b> 0 1 <b>72</b> 10	0.000	^	Φ0.00	NIA C	
COLONIAL SAVINGS FA	2	\$379,173.18	0.08%			1	
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%			NA C	
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26%	U	\$0.00	NA C	)
COLUMBIA RIVER							
BANKING COMPANY DBA COLUMBIA RIVER	1	\$189,597.37	0.04%	0	\$0.00	NA	)
MORTGAGE GROUP							
COMMERCIAL BANK OF							
TEXAS, N.A.	1	\$249,435.16	0.05%	0	\$0.00	NA	)
COMMERCIAL FEDERAL	4	ф1 <b>77</b> 262 61	0.04%	_	<b>\$0.00</b>	37.4	
BANK	1	\$177,363.61	0.04%	U	\$0.00	NAC	'
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA 0	)
COMMUNITY CREDIT	2	\$363,799.80	0.08%	0	\$0.00	NA	
UNION		, , , , , , , , , , , ,	3.50,0		÷ 3.30	- 12 2	

COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$345,023.12	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$376,751.94	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	0	\$0.00	NA	-	
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0	
DEVON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0	
DFCU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	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%			NA	т	
EASTERN BANK	1	\$163,599.27	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	_		NA		
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	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	0	

FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0	\$0.00		
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%				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA 0	

ATIONAL BANK &	1	\$171,935.94	0.04%	0	\$0.00	NA	0	
	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0	
ATIONAL BANK	1	\$187,987.79	0.04%	0	\$0.00	NA	0	
	2	\$473,585.48	0.1%	0	\$0.00	NA	0	
	1	\$174,788.08	0.04%	0	\$0.00	NA	0	
	1	\$293,821.40	0.06%	0	\$0.00	NA	0	
	1	\$199,184.04	0.04%	0	\$0.00	NA	0	
R	3	\$598,003.95	0.13%	0	\$0.00	NA	0	
I	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0	
EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0	
ATIONAL BANK OF	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0	
LACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	
EPUBLIC SAVINGS	3	\$668,745.42	0.14%	0	\$0.00	NA	0	
	1	\$159,541.06	0.03%	0	\$0.00	NA	0	
	1	\$253,743.64	0.05%	0	\$0.00	NA	0	
	2	\$391,638.94	0.08%	0	\$0.00	NA	0	
NITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	
	1	\$296,537.01				NA	0	
A CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	
	1	\$171,725.79	0.04%	0	\$0.00	NA	0	
M MORTGAGE	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0	
IT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	
BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	
	4	\$857,605.14	0.18%	0	\$0.00	NA	0	
AY BANK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA	0	
AY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	
FIED MORTGAGE	1	\$295,342.86	0.06%	0	\$0.00	NA	0	
	ATIONAL BANK ATIONAL BANK ATIONAL BANK UST COMPANY ATIONAL BANK IN N FALLS ATIONAL BANK OF STA ATIONAL BANK OF REOR ATIONAL BANK OF R COUNTY ATIONAL BANK OF IR ATION	ATIONAL BANK  ATIONAL BANK UST COMPANY ATIONAL BANK IN N FALLS ATIONAL BANK OF STA ATIONAL BANK OF REBOR ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RECOUNTY ACCE BANK REPUBLIC SAVINGS TATE BANK AGE COMPANY, LLC TATE BANK AGE COMPANY, LLC TATE BANK AGE COMPANY, LLC TATE BANK AGE COMMUNITY UNION NITED BANK TOMMUNITY UNION A CREDIT UNION LISS FEDERAL UNION CUSO M MORTGAGE  AND MORT	ATIONAL BANK ATIONAL BANK UST COMPANY ATIONAL BANK II STALLS ATIONAL BANK OF STA ATIONAL BANK OF STA ATIONAL BANK OF REBOR ATIONAL BANK OF R COUNTY ATIONAL BANK OF R COUNTY ATIONAL BANK OF R COUNTY ATIONAL BANK OF R COUNTY ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR ATIONAL BANK OF STR STR STR STR STR STR STR STR STR STR	ATIONAL BANK ATIONAL BANK ATIONAL BANK DIST COMPANY ATIONAL BANK IN VITALIS ATIONAL BANK IN VITALIS ATIONAL BANK OF STA ATIONAL BANK OF STA ATIONAL BANK OF REBOR ATIONAL BANK OF REBOR ATIONAL BANK OF RECOUNTY ATIONAL BANK OF RESORTIONAL SORTION RESORTION R	ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK IN N FALLS ATIONAL BANK OF STA ATIONAL BANK OF STA ATIONAL BANK OF REBOR ATIONAL BANK OF RECOUNTY RECOUNTY	ATIONAL BANK   S1,219,785,46   0.26%   0   \$0.00   ATIONAL BANK   S187,987.79   0.04%   0   \$0.00   ATIONAL BANK   S187,987.79   0.04%   0   \$0.00   ATIONAL BANK IN   S174,788.08   0.1%   0   \$0.00   ATIONAL BANK OF   S174,788.08   0.04%   0   \$0.00   ATIONAL BANK OF   S199,184.04   0.06%   0   \$0.00   ATIONAL BANK OF   S199,184.04   0.04%   0   \$0.00   ATIONAL BANK OF   S1756,172.96   0.37%   0   \$0.00   ATIONAL BANK OF   S177,741.70   0.08%   0   \$0.00   ACE BANK   S17,304,445.73   1.53%   0   \$0.00   ACE BANK   S189,541.06   0.03%   0   \$0.00   ACE BANK   S159,541.06   0.03%   0   \$0.00   ACE COMPANY, LLC   S253,743.64   0.05%   0   \$0.00   ACE BANK   S177,056.84   0.04%   0   \$0.00   ACREDIT UNION   S296,537.01   0.06%   0   \$0.00   ACREDIT UNION   S171,725.79   0.04%   0   \$0.00   ACREDIT UNION   S15,298,854.62   3.2%   0   \$0.00   ACREDIT UNION   S15,298,854.62   3.2%   0   \$0.00   ACREDIT UNION   S857,605.14   0.18%   0   \$0.00   ACY BANK   S1444,984.85   0.3%   0   \$0.00   ACY BANK   S15,298,854.62   3.2%   0   \$0.00   ACY BANK   S1444,984.85   0.3%   0   \$0.00   ACY BANK   S857,605.14   0.18%   0   \$0.00   ACY BANK   S858,470.25   0.18%   0   \$0.00   ACY BUNIONG   S0.00   \$0.00	ATIONAL BANK 6 \$1,219,785,46 0.26% 0 \$0.00 NA ATIONAL BANK 1 \$187,987.79 0.04% 0 \$0.00 NA ATIONAL BANK IN ATIONAL BANK IN STALLS 1 \$174,788.08 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.04% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$2,141,102.29 0.45% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK OF R COUNTY 1 \$199,184.04 0.08% 0 \$0.00 NA ATIONAL BANK INTED BA	ATIONAL BANK OF R COUNTY ATIONAL BANK OF SATT ONAL
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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	0	
GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$509,692.96	0.11%			NA	0	
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%		1		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	0	
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0	
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HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0	
HSBC MORTGAGE	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0	
CORPORATION (USA)		. , ,		Н	·		+	
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT							Ŧ	
UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE	1	¢170 920 92	0.04%	Λ	¢0.00	NIA	Λ	
FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	U	\$0.00	NA	U	
INDEPENDENT BANK	1	\$200,899.95	0.04%	0	\$0.00	NA	0	
CORPORATION	-	Ψ=00,00000	0.0.70		40.00	- 1,11	_	
INTEGRITY HOME	1	\$171,786.81	0.04%	0	\$0.00	NA	0	
FUNDING, LLC				Н			+	
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	_	¢1 022 001 00	0.0107	^	Φ0.00	NT A	_	
CORPORATION	5	\$1,023,091.99	0.21%	U	\$0.00	NA	U	
IRWIN UNION BANK AND	5	\$975,086.08	0.2%	Λ	\$0.00	NA	۸	
TRUST COMPANY	3	\$973,080.08			·		4	
ISB COMMUNITY BANK	1	\$188,630.48	0.04%				_	
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	22	\$4,207,900.43	0.88%	0	\$0.00	NA	0	
COMPANY				H			+	
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	1	¢202_420_02	0.0407	^	Φ0.00	NT A	_	
UNION	1	\$203,438.92	0.04%	U	\$0.00	NA	U	
KERN SCHOOLS FEDERAL	1	\$213,972.44	0.04%	n	\$0.00	NA	٥	
CREDIT UNION		·					_	
KEY MORTGAGE LINK, INC.	2	\$371,025.76						
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	1	\$207,576.33	0.04%	0	\$0.00	NA	0	
UNION		. ,					+	
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%	Λ	\$0.00	NA	0	
LAKE AREA BANK	2	\$442,229.05	0.27%			NA NA	_	
LAKE MORTGAGE		·						
COMPANY INC.	1	\$168,034.15	0.04%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$206,236.68	0.04%	0	\$0.00	NA	0	
LANCASTER MORTGAGE	1	·						
SERVICES	1	\$260,140.27	0.05%	U	\$0.00	NA	U	
			-	_	·			

LANDMARK CREDIT UNION   9   \$1,621,436.66   0.34%   0   \$0.00   NA   0									
LEADER MORTGAGE	LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%	0	\$0.00	NA	0	
COMPANY INC.	LEADER BANK, N.A.	1	\$273,163.65	0.06%	0	\$0.00	NA	0	
HOLDINGS, INC.		7	\$1,552,946.46	0.33%	0	\$0.00	NA	0	
LIBERTY FEDERAL   1   \$210,480.81   0.04% 0   \$0.00   NA 0		1	\$198,909.48	0.04%	0	\$0.00	NA	0	
SAVINGS BANK   1   \$210,480.81   0.04%0   \$0.00   NA0	LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA	0	
FSB		1	\$210,480.81	0.04%	0	\$0.00	NA	0	
BANK		7	\$1,515,421.51	0.32%	0	\$0.00	NA	0	
CREDIT UNION		33	\$6,694,518.03	1.4%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL   S166,645.99   0.03% 0   \$0.00   NA 0		2	\$447,081.03	0.09%	0	\$0.00	NA	0	
SERVICES CORP	MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE   BANK   2   \$376,054.97   0.08% 0   \$0.00   NA 0		1	\$166,645.99	0.03%	0	\$0.00	NA	0	
BANK	MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA	0	
BANK		2	\$376,054.97	0.08%	0	\$0.00	NA	0	
SERVICES		1	\$170,930.66	0.04%	0	\$0.00	NA	0	
BANK		1	\$178,684.57	0.04%	0	\$0.00	NA	0	
CREDIT UNION	~	1	\$174,950.84	0.04%	0	\$0.00	NA	0	
BANK		1	\$201,117.98	0.04%	0	\$0.00	NA	0	
COMPANY INC.   1   \$205,399.92   0.04%   0   \$0.00   NA   0		1	\$302,612.18	0.06%	0	\$0.00	NA	0	
BANK         1         \$177,525.76         0.04% 0         \$0.00         NAO           MEMBER FIRST MORTGAGE, LLC         2         \$390,087.06         0.08% 0         \$0.00         NAO           MEMBERS MORTGAGE COMPANY INC.         3         \$568,765.82         0.12% 0         \$0.00         NAO           MEMORIAL PARK MORTGAGE, LTD         1         \$205,324.52         0.04% 0         \$0.00         NAO           MERCANTILE NATIONAL BANK OF INDIANA         2         \$395,854.22         0.08% 0         \$0.00         NAO           MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$1,631,529.42         0.34% 0         \$0.00         NAO		1	\$205,599.92	0.04%	0	\$0.00	NA	0	
MORTGAGE, LLC         2         \$390,087.06         0.08% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         3         \$568,765.82         0.12% 0         \$0.00         NA 0           MEMORIAL PARK MORTGAGE, LTD         1         \$205,324.52         0.04% 0         \$0.00         NA 0           MERCANTILE NATIONAL BANK OF INDIANA         2         \$395,854.22         0.08% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         1         \$183,173.31         0.04% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$1,631,529.42         0.34% 0         \$0.00         NA 0		1	\$177,525.76	0.04%	0	\$0.00	NA	0	
COMPANY INC.    MEMORIAL PARK		2	\$390,087.06	0.08%	0	\$0.00	NA	0	
MORTGAGE, LTD         1         \$205,324.52         0.04% 0         \$0.00         NA 0           MERCANTILE NATIONAL BANK OF INDIANA         2         \$395,854.22         0.08% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         1         \$183,173.31         0.04% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$1,631,529.42         0.34% 0         \$0.00         NA 0		3	\$568,765.82	0.12%	0	\$0.00	NA	0	
BANK OF INDIANA         2         \$395,854.22         0.08% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         1         \$183,173.31         0.04% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$1,631,529.42         0.34% 0         \$0.00         NA 0		1	\$205,324.52	0.04%	0	\$0.00	NA	0	
SAVINGS BANK   1   \$183,173.31   0.04% 0   \$0.00   NA 0		2	\$395,854.22	0.08%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 9 \$1,631,529.42 0.34% 0 \$0.00 NA 0		1	\$183,173.31	0.04%	0	\$0.00	NA	0	
1 \$176,729.83 0.04% 0 \$0.00 NA 0	l ·	9	\$1,631,529.42	0.34%	0	\$0.00	NA	0	
		1	\$176,729.83	0.04%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC					
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	\$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	\$0.00	NA 0
MILFORD BANK, THE	1	\$182,850.21	0.04% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,306,609.49	0.27% 0	\$0.00	NA 0
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	NA 0
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	NA 0
MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04% 0	\$0.00	NA 0
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	18	\$3,698,275.61	0.77% 0	\$0.00	NA 0

MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07% 0	\$0.00	NA 0
OAK BANK	1	\$177,775.61	0.04% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0	\$0.00	NA 0
OCEAN BANK	1	\$175,004.73	0.04% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03% 0	\$0.00	NA 0
	2	\$376,013.00	0.08% 0	\$0.00	NA 0

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PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23%	0	\$0.00	NA		
QUAKER CITY BANK	5	\$1,113,785.27	0.23%	_	\$0.00	NA	0	
REGIONS BANK	1	\$186,979.77	0.04%		\$0.00	NA	0	
REPUBLIC BANK	1	\$205,640.61	0.04%		\$0.00	NA		
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%		\$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	0	

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SAHARA MORTGAGE	1	\$195,424.36	0.04%	\$0.00	NA 0
SAVINGS BANK OF	2	\$422,979.33	0.09%	\$0.00	NA 0
DANBURY		Ψ :==,> / > := Ε	0.00770	40.00	1 11 2 0
SAVINGS BANK OF	1	\$286,183.18	0.06%	\$0.00	NA 0
MENDOCINO COUNTY	1	¢152 102 21	0.03%	\$0.00	NA 0
SBC MORTGAGE, LLC	<del> </del>	\$153,102.31		•	
SEATTLE SAVINGS BAN SECOND NATIONAL BAI		\$4,455,334.76	0.93%	\$0.00	NA 0
OF WARREN	3	\$584,636.24	0.12%	\$0.00	NA 0
SECURITY MORTGAGE					
CORPORATION	1	\$225,015.42	0.05%	\$0.00	NA 0
SHREWSBURY STATE BA	ANK 2	\$358,031.35	0.08%	\$0.00	NA 0
SILVER STATE SCHOOLS	S =				NAO
CREDIT UNION	5	\$1,069,396.36	0.22%	\$0.00	NA 0
SIX RIVERS BANK	1	\$138,587.22	0.03%	\$0.00	NA 0
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	\$0.00	NA 0
SOMERSET TRUST	2	\$526,281.19	0.11%	\$0.00	NA 0
COMPANY		Ψ320,201.17	0.1170	ψ0.00	IVA
SOUTHERN COMMERCIA	AL 1	\$272,360.13	0.06%	\$0.00	NA 0
BANK	G.F.	. ,		·	
SOUTHTRUST MORTGAG	GE 4	\$918,491.16	0.19%	\$0.00	NA 0
CORPORATION SOVEREIGN BANK, A					
FEDERAL SAVINGS BAN	$_{\rm IK}$ 4	\$784,073.97	0.16%	\$0.00	NA 0
SPACE COAST CREDIT					
UNION	10	\$1,822,888.62	0.38%	\$0.00	NA 0
SPENCER SAVINGS BAN	K 1	\$160,366.32	0.03%	\$0.00	NA 0
ST. ANNES CREDIT UNIO	ON 5	\$933,585.79	0.2%	\$0.00	NA 0
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	\$0.00	NA 0
ST. JAMES MORTGAGE	5	\$962,448.75	0.2%	\$0.00	NA 0
CORPORATION	3	·			
ST. MARYS BANK	5	\$986,092.86	0.21%	\$0.00	NA 0
ST. PAUL POSTAL	7	\$1,340,516.08	0.28%	\$0.00	NA 0
EMPLOYEES CREDIT UN	IION '	Ψ1,ε 10,ε 10.00	0.2070	40.00	1 11 2 0
STANDARD BANK AND	4	\$842,868.76	0.18%	\$0.00	NA 0
TRUST COMPANY		·			
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	5	\$1,090,648.91	0.23%	\$0.00	NA 0
STAR FINANCIAL GROU	Р	****		***	
INC.	1	\$239,132.16	0.05%	\$0.00	NA 0
STAR ONE CREDIT UNIC	N 11	\$2,413,226.57	0.51%	\$0.00	NA 0
STATE BANK OF LACRO		\$230,431.46	0.05%		NA 0
STATE BANK OF LINCOL	LN 2	\$477,685.46	0.1%	\$0.00	NA 0
STATE BANK OF THE					
LAKES	5	\$950,441.56	0.2%	\$0.00	NA 0

STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL					·		
BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	0
STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE		·					
COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	U	\$0.00	NA	
SUNCOAST SCHOOLS	2	<b>\$466.014.06</b>	0.107	$\overline{}$	Φ0.00	D.T.A	
FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	U	\$0.00	NA	
SUNSHINE MORTGAGE	1	¢102.502.45	0.040	$\overline{}$	Φ0.00	NIA	0
CORPORATION	1	\$183,593.45	0.04%	U	\$0.00	NA	
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA	0
SUPERIOR MORTGAGE				1			
CORPORATION (21ST	2	\$413,393.05	0.09%	0	\$0.00	NA	0
CENTURY MORTGAGE)							
TCF MORTGAGE	1	¢104.006.71	0.0407	Λ	ΦΩ ΩΩ	NT A	0
CORPORATION	1	\$194,086.71	0.04%	U	\$0.00	NA	U
TELEPHONE CREDIT UNION	1	¢161.710.56	0.020	Λ	\$0.00	NIA	0
N.H.	1	\$161,719.56	0.03%	U	\$0.00	NA	U
TELESIS COMMUNITY	2	\$420.724.60	0.09%	Λ	¢0 00	NIA	0
CREDIT UNION	2	\$429,734.60	0.09%	U	\$0.00	NA	U
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$219,685.06	0.05%	0	\$0.00	NA	0
CO-OPERATIVE BANK							
THE FIRST NATIONAL	2	\$382,522.34	0.08%	۸	\$0.00	NA	n
BANK OF LITCHFIELD		Ψ362,322.34	0.06 /6	U	\$0.00	INA	9
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0
THE HUNTINGTON	12	\$3,043,344.60	0.64%	ام	\$0.00	NA	
NATIONAL BANK	12	ψ <i>ɔ</i> ,υ <del>4</del> ɔ,ɔ44.00			φυ.υυ	INA	
THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0
THE RAHWAY SAVINGS	1	\$809,327.56	0.17%	آم	\$0.00	NA	n
INSTITUTION	4	φουγ,341.30	0.17%	U	φυ.υυ	INA	<u> </u>
THREE RIVERS FEDERAL	1	\$214,188.00	0.04%	آم	\$0.00	NA	
CREDIT UNION	1	φ <b>∠14,100.</b> UU	0.04%	V	φυ.υυ	INA	
TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY	Ī	T					
BANC MORTGAGE	3	\$572,512.40	0.12%	0	\$0.00	NA	0
SERVICES							
TOYOTA FEDERAL CREDIT	2	\$502,689.00	0.11%	ام	\$0.00	NA	
UNION	۷	φ502,009.00	0.11%	U	φυ.υυ	INA	
TRANE FEDERAL CREDIT	3	\$620,096.61	0.13%	ام	\$0.00	NA	
UNION	3	Ψ020,090.01	0.1570	٧	φυ.υυ	INA	4
TRAVERSE MORTGAGE	2	\$525,864.14	0.11%	اں	\$0.00	NA	0
CORPORATION		ΨυΔυ,00π.1π	0.11/0	7	ψ0.00	1 47 1	<u> </u>

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		
UNION BANK	3	\$788,516.65	0.17%	-		NA		
UNION FEDERAL SAVINGS	1							
BANK	1	\$219,328.03	0.05%	U	\$0.00	NA	U	
UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	0	
UNITED CALIFORNIA								
SYSTEMS INTERNATIONAL	1	\$271,005.97	0.06%	0	\$0.00	NA	0	
INC.								
UNITED COMMUNITY	3	\$532,130.99	0.11%	0	\$0.00	NA	0	
BANK		φεε <b>2</b> ,120.22	0.1176	Ŭ	Ψ0.00	1111	Ů	
UNITED FINANCIAL	2	\$449,513.71	0.09%	0	\$0.00	NA	0	
MORTGAGE CORP.	_	ψ,ε.τετ	0.07 /0	Ŭ	40.00	- 1,112	Ů	
UNITED MORTGAGE	5	\$1,014,822.09	0.21%	0	\$0.00	NA	0	
COMPANY		. , ,-====	,0		, 5.50		Н	
UNIVERSITY & STATE	2	\$539,717.44	0.11%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		·		Н			Н	
UNIVERSITY FEDERAL	1	\$183,454.80	0.04%	0	\$0.00	NA	0	
CREDIT UNION							H	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL							H	
ASSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	Λ	\$0.00	NA	Λ	
VAN WERT NATIONAL	17	ψ3,000,010.30				IVA	U	
BANK	1	\$174,873.07	0.04%	0	\$0.00	NA	0	
VERMONT STATE							Ħ	
EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	4.0	<b>*1</b> 0 60 1 <b>21</b> 1 <b>2</b>	0.44~	_	40.00	27.	_	
COMPANY	10	\$1,968,421.12	0.41%	O	\$0.00	NA	O	
VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT	1							
UNION	1	\$217,737.52	0.05%	U	\$0.00	NA	U	
VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0	
WASHINGTON CAPITAL	1	\$167.024.62	0.04%			NT A		
MORTGAGE GROUP	1	\$167,934.63	0.04%	U	\$0.00	NA	U	
WASHINGTON MUTUAL	1	\$159,278.95	0.03%	^	\$0.00	NA	ار	
BANK, FA	1	φ1 <i>39,41</i> 0.93	0.03%	U	\$0.00	INA	U	
WASHINGTON STATE	3	\$583,156.55	0.12%	0	\$0.00	NA	O	
EMPLOYEES CREDIT UNION	3	ψ505,150.55			·	INA	٧	
WASHINGTON TRUST BANK	3	\$648,377.45	0.14%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$903,621.58	0.19%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	0	\$0.00	NA	0	
WESTCONSIN CREDIT	2	\$363,890.70	0.08%	$\overline{}$	\$0.00	NT A		
UNION	2	\$303,890.70	0.08%	U	\$0.00	NA	U	
WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	NA	0	
	1	\$202,269.11	0.04%	0	\$0.00	NA	0	_
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Lugar i iiiig.	WILMINGTON TRUST COMPANY						Jan		
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08%	0	\$0.00	NA	0	
	Unavailable	416	\$83,708,196.83	13.43%	0	\$0.00	NA	0	
Total		2,455	\$497,032,846.00	100%	0	\$0.00		0	
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0	\$0.00	NA	0	
	AF BANK	1	\$232,303.08	0.05%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	26		1.17%		\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3		0.14%		\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0	\$0.00	NA	0	

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AMERICAN NATIONAL   7   \$1,386,272.77   0.29%   0   \$0.00   NA 0   NA 0										
AMERICAN NATIONAL   1   \$310,552.55   0.06% 0   \$0.00   NA 0			7	\$1,386,272.77	0.29%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.  AMERICAN UNIFIED MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAS CHRISTIAN CREDIT UNION 1 \$2238,662.60 0.05% 0 \$0.00 NA0  AMERITRUST MORTGAGE CORPORATION 1 \$161,870.37 0.03% 0 \$0.00 NA0  ANCHORBANK FSB 5 \$961,145.66 0.2% 0 \$0.00 NA0  ANCHORBANK FSB 5 \$961,145.66 0.2% 0 \$0.00 NA0  ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA0  ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA0  ANCHORBANK SSB 1 \$1564,892.87 0.03% 0 \$0.00 NA0  ANSOCIATED MORTGAGE 29 \$5,509,582.49 1.15% 0 \$0.00 NA0  ASSOCIATED MORTGAGE 29 \$5,509,582.49 1.15% 0 \$0.00 NA0  ASSOCIATED MORTGAGE 29 \$5,509,582.49 1.15% 0 \$0.00 NA0  ASSOCIATED MORTGAGE 1 \$182,148.37 0.04% 0 \$0.00 NA0  ASSOCIATION 1 \$221,296.86 0.05% 0 \$0.00 NA0  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL 5 \$1,088,317.80 0.23% 0 \$0.00 NA0  BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA0  BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA0  BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA0  BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA0  BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$198,745.39 0.04% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$198,745.39 0.04% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$178,619.49 0.04% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$178,619.49 0.04% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08% 0 \$0.00 NA0  BANK OF HANOVER TO 1 \$389,772.54 0.08%	A	MERICAN NATIONAL	1	\$310,552.55	0.06%	0	\$0.00	NA	0	
MORTGAGE, INC.   3   \$809,172,44   0.17%   0   \$0.00   NA   0	A	MERICAN SAVINGS BANK,	1	\$247,126.36	0.05%	0	\$0.00	NA	0	
BANK			3	\$809,172.44	0.17%	0	\$0.00	NA	0	
CREDIT UNION			1	\$238,662.60	0.05%	0	\$0.00	NA	0	
CORPORATION			1	\$272,174.89	0.06%	0	\$0.00	NA	0	
ANCHORBANK SSB			1	\$161,870.37	0.03%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$290,504.92 0.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$55,509,582.49 1.15% 0 \$0.00 NA 0 ASSOCIATION 2 \$537,893.50 0.11% 0 \$0.00 NA 0 ASSOCIATION 3 \$182,148.37 0.04% 0 \$0.00 NA 0 ASSOCIATION 3 \$182,148.37 0.04% 0 \$0.00 NA 0 AUBURNBANK 1 \$221,296.86 0.05% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$633,256.73 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL 5 \$1,088,317.80 0.23% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 5 \$1,914.92 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.13% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.13% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.13% 0 \$0.00 NA 0 BANK OF NEWPORT 5	A	NCHORBANK FSB	5	\$961,145.66				NA	0	
EMPLOYEES CREDIT UNION   1   \$290,504.92   0.06% 0   \$0.00   NA 0	<b>—</b>		1	\$164,892.87	0.03%	0	\$0.00	NA	0	
INC.   29   \$5,309,582,49   1.15%   0   \$0.00   NA   0     ASTORIA FEDERAL   SAVINGS AND LOAN   2   \$537,893.50   0.11%   0   \$0.00   NA   0     ASSOCIATION   ATLANTIC SAVINGS BANK   1   \$182,148.37   0.04%   0   \$0.00   NA   0     AUBURNBANK   1   \$221,296.86   0.05%   0   \$0.00   NA   0     AULDS, HORNE & WHITE   3   \$633,256.73   0.13%   0   \$0.00   NA   0     AURORA FINANCIAL   5   \$1,088,317.80   0.23%   0   \$0.00   NA   0     BANCORPSOUTH BANK   9   \$1,730,880.86   0.36%   0   \$0.00   NA   0     BANK CENTER FIRST   1   \$198,745.39   0.04%   0   \$0.00   NA   0     BANK MUTUAL   5   \$986,471.70   0.21%   0   \$0.00   NA   0     BANK OF AMERICA NA   2   \$3398,772.54   0.08%   0   \$0.00   NA   0     BANK OF HANOVER AND   1   \$178,619.49   0.04%   0   \$0.00   NA   0     BANK OF LANCASTER   1   \$313,571.93   0.07%   0   \$0.00   NA   0     BANK OF LANCASTER   3   \$591,914.92   0.12%   0   \$0.00   NA   0     BANK OF MISSISSIPPI   2   \$436,353.95   0.09%   0   \$0.00   NA   0     BANK OF NEWPORT   5   \$891,615.50   0.19%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3   \$628,455.65   0.13%   0   \$0.00   NA   0     BANKERS FINANCIAL   3	E	MPLOYEES CREDIT UNION	1	\$290,504.92	0.06%	0	\$0.00	NA	0	
SAVINGS AND LOAN   ASSOCIATION   S537,893.50   0.11%   0   \$0.00   NA 0			29	\$5,509,582.49	1.15%	0	\$0.00	NA	0	
SSB	S	AVINGS AND LOAN	2	\$537,893.50	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK CENTER FIRST  BANK MUTUAL  BANK OF AMERICA NA  BANK OF HANOVER AND TRUST COMPANY  BANK OF LANCASTER  BANK OF LANCASTER  COUNTY NA  BANK OF MISSISSIPPI  BANK OF NEWPORT  SAME AS SEED AND BANK OF NEWPORT  BANK OF NEWPORT  SAME AS SEED AND BANK OF NEWPORT  SAME AS SAME AS SAME OF NEW OF NEW OF NEW OF NEWPORT  SAME AS SAME AS SAME OF NEW OF NEW OF NEW OF NEW OF NEW OF NEW OF NEW OF NEW OF NE			1	\$182,148.37	0.04%	0	\$0.00	NA	0	
INVESTMENT CORP.   3   \$633,250.73   0.13%   0   \$0.00   NA   0	A	UBURNBANK	1	\$221,296.86	0.05%	0	\$0.00	NA	0	
GROUP INC.   5   \$1,088,317.80   0.23%   0   \$0.00   NA   0			3	\$633,256.73	0.13%	0	\$0.00	NA	0	
BANK CENTER FIRST   1   \$198,745.39   0.04% 0   \$0.00   NA 0     BANK MUTUAL   5   \$986,471.70   0.21% 0   \$0.00   NA 0     BANK OF AMERICA NA   2   \$398,772.54   0.08% 0   \$0.00   NA 0     BANK OF HANOVER AND TRUST COMPANY   1   \$178,619.49   0.04% 0   \$0.00   NA 0     BANK OF HAWAII   16   \$4,056,633.89   0.84% 0   \$0.00   NA 0     BANK OF LANCASTER   1   \$313,571.93   0.07% 0   \$0.00   NA 0     BANK OF LANCASTER   3   \$591,914.92   0.12% 0   \$0.00   NA 0     BANK OF MISSISSIPPI   2   \$436,353.95   0.09% 0   \$0.00   NA 0     BANK OF NEWPORT   5   \$891,615.50   0.19% 0   \$0.00   NA 0     BANK-FUND STAFF   FEDERAL CREDIT UNION   8   \$1,981,967.90   0.41% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0     BANKERS FINANCIAL   3   \$628,455.65   0.13% 0   \$0.00   NA 0			5	\$1,088,317.80	0.23%	0	\$0.00	NA	0	
BANK MUTUAL         5         \$986,471.70         0.21% 0         \$0.00         NA 0           BANK OF AMERICA NA         2         \$398,772.54         0.08% 0         \$0.00         NA 0           BANK OF HANOVER AND TRUST COMPANY         1         \$178,619.49         0.04% 0         \$0.00         NA 0           BANK OF HAWAII         16         \$4,056,633.89         0.84% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$313,571.93         0.07% 0         \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         3         \$591,914.92         0.12% 0         \$0.00         NA 0           BANK OF MISSISSISPI         2         \$436,353.95         0.09% 0         \$0.00         NA 0           BANK OF NEWPORT         5         \$891,615.50         0.19% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         8         \$1,981,967.90         0.41% 0         \$0.00         NA 0           BANKERS FINANCIAL GROUP INC.         3         \$628,455.65         0.13% 0         \$0.00         NA 0	В	ANCORPSOUTH BANK	9	\$1,730,880.86		_			_	
BANK OF AMERICA NA         2         \$398,772.54         0.08% 0         \$0.00         NA 0           BANK OF HANOVER AND TRUST COMPANY         1         \$178,619.49         0.04% 0         \$0.00         NA 0           BANK OF HAWAII         16         \$4,056,633.89         0.84% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$313,571.93         0.07% 0         \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         3         \$591,914.92         0.12% 0         \$0.00         NA 0           BANK OF MISSISSIPPI         2         \$436,353.95         0.09% 0         \$0.00         NA 0           BANK OF NEWPORT         5         \$891,615.50         0.19% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         8         \$1,981,967.90         0.41% 0         \$0.00         NA 0           BANKERS FINANCIAL GROUP INC.         3         \$628,455.65         0.13% 0         \$0.00         NA 0										
BANK OF HANOVER AND TRUST COMPANY         1         \$178,619.49         0.04% 0         \$0.00         NA 0           BANK OF HAWAII         16         \$4,056,633.89         0.84% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$313,571.93         0.07% 0         \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         3         \$591,914.92         0.12% 0         \$0.00         NA 0           BANK OF MISSISSIPPI         2         \$436,353.95         0.09% 0         \$0.00         NA 0           BANK OF NEWPORT         5         \$891,615.50         0.19% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         8         \$1,981,967.90         0.41% 0         \$0.00         NA 0           BANKERS FINANCIAL GROUP INC.         3         \$628,455.65         0.13% 0         \$0.00         NA 0			-						-	
TRUST COMPANY         1         \$178,619.49         0.04% 0         \$0.00         NA 0           BANK OF HAWAII         16         \$4,056,633.89         0.84% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$313,571.93         0.07% 0         \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         3         \$591,914.92         0.12% 0         \$0.00         NA 0           BANK OF MISSISSIPPI         2         \$436,353.95         0.09% 0         \$0.00         NA 0           BANK OF NEWPORT         5         \$891,615.50         0.19% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         8         \$1,981,967.90         0.41% 0         \$0.00         NA 0           BANKERS FINANCIAL GROUP INC.         3         \$628,455.65         0.13% 0         \$0.00         NA 0	<b>—</b>		2	\$398,772.54	0.08%	0	\$0.00	NA	0	
BANK OF LANCASTER         1         \$313,571.93         0.07% 0         \$0.00         NA 0           BANK OF LANCASTER COUNTY NA         3         \$591,914.92         0.12% 0         \$0.00         NA 0           BANK OF MISSISSIPPI         2         \$436,353.95         0.09% 0         \$0.00         NA 0           BANK OF NEWPORT         5         \$891,615.50         0.19% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         8         \$1,981,967.90         0.41% 0         \$0.00         NA 0           BANKERS FINANCIAL GROUP INC.         3         \$628,455.65         0.13% 0         \$0.00         NA 0			1	\$178,619.49			·		Ш	
BANK OF LANCASTER COUNTY NA       3       \$591,914.92       0.12% 0       \$0.00       NA 0         BANK OF MISSISSIPPI       2       \$436,353.95       0.09% 0       \$0.00       NA 0         BANK OF NEWPORT       5       \$891,615.50       0.19% 0       \$0.00       NA 0         BANK-FUND STAFF FEDERAL CREDIT UNION       8       \$1,981,967.90       0.41% 0       \$0.00       NA 0         BANKERS FINANCIAL GROUP INC.       3       \$628,455.65       0.13% 0       \$0.00       NA 0	В	ANK OF HAWAII	16			_		NA	0	
COUNTY NA  BANK OF MISSISSIPPI  2 \$436,353.95 0.09% 0 \$0.00 NA 0  BANK OF NEWPORT  5 \$891,615.50 0.19% 0 \$0.00 NA 0  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  3 \$628,455.65 0.13% 0 \$0.00 NA 0			1	\$313,571.93	0.07%	0	\$0.00	NA	0	
BANK OF NEWPORT         5         \$891,615.50         0.19% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         8         \$1,981,967.90         0.41% 0         \$0.00         NA 0           BANKERS FINANCIAL GROUP INC.         3         \$628,455.65         0.13% 0         \$0.00         NA 0			3	\$591,914.92				NA	0	
BANK-FUND STAFF         8         \$1,981,967.90         0.41% 0         \$0.00         NA 0           BANKERS FINANCIAL GROUP INC.         3         \$628,455.65         0.13% 0         \$0.00         NA 0	<del></del>			,		-				
FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0  BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0  GROUP INC.			5	\$891,615.50	0.19%	0	\$0.00	NA	0	
GROUP INC. 3 \$628,455.65 0.13% 0 \$0.00 NA 0			8	\$1,981,967.90	0.41%	0	\$0.00	NA	0	
			3	\$628,455.65	0.13%	0	\$0.00	NA	0	
DATAMEDITORS 1 \$211,173.21 0.01760 \$0.00 14110	В	ANKILLINOIS	1	\$214,475.24	0.04%	0	\$0.00	NA	0	

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BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$218,291.60	0.05%	0	\$0.00	NA 0	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$441,360.21	0.09%	0	\$0.00	NA 0	
BENCHMARK BANK	2	\$372,382.67	0.08%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0	\$0.00	NA 0	
BUSEY BANK	3	\$598,929.68	0.12%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0	\$0.00	NA 0	
CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA 0	

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CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%			NA	0	
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%			NA	_	
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0	

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CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA 0	
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA 0	
CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA 0	
CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA 0	
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA 0	
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA 0	
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA 0	
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA 0	
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	7	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96			\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA 0	
	2	\$499,025.67	0.1%	0	\$0.00	NA 0	
•	•	•	•		•	• •	

FALMOUTH CO-OPERATIVE BANK THE								
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0	
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	\$0.00	NA	0	)
FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0	)
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0	)
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0	)
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0	)
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0	)
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0	)
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0	)
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	0	)
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$267,195.35	0.06%	0	\$0.00	NA	0	
TRUST							₩	
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							H	
AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		<b>4206 750 50</b>	0.068	(	Φ0.00	27.4		
BAR HARBOR	1	\$296,758.58	0.06%	O	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$208,329.61	0.04%	0	\$0.00	NA		
DANVILLE	1	\$200,329.01	0.04%	U	\$0.00	INA	U_	
FIRST NATIONAL BANK OF	1	\$162,909.35	0.03%	0	\$0.00	NA	0	
DEERWOOD		Ψ102,707.33	0.03 70	١	ψ0.00	1171	Ц	
FIRST NATIONAL BANK OF	8	\$1,725,675.07	0.36%	0	\$0.00	NA	0	
HUDSON		\$1,7 <b>2</b> 0,070.07	0.0070	Ò	Ψ0.00		H	
FIRST NATIONAL BANK OF	8	\$1,497,437.25	0.31%	0	\$0.00	NA	0	
OMAHA		. , ,		-			${f H}$	
FIRST NATIONAL BANK OF	1	\$271,277.53	0.06%	0	\$0.00	NA	0	
SUFFIELD THE							╫	
FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0	\$0.00	NA	0	
FIRST NEW ENGLAND							H	
FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL,							H	
INC.	2	\$530,774.78	0.11%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$239,239.08	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	30	\$5,922,339.41	1.23%			NA	$\vdash$	
FIRST REPUBLIC SAVINGS								
BANK	9	\$2,385,221.15	0.5%	O	\$0.00	NA	0	
FIRST STATE BANK	2	¢407.071.00	0.08%	^	\$0.00	NI A		
MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	U	\$0.00	NA	U	
FIRST STATE BANK OF	1	\$164,463.48	0.03%	٥	\$0.00	NA	0	
RUSH CITY	1	φ104,403.46	0.05%	_	φυ.υυ	INA	1	
FIRST US COMMUNITY	1	\$203,625.92	0.04%	0	\$0.00	NA	0	
CREDIT UNION		·			·		Н	
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%			NA		
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0	
FLAGSTAR	١	0046 507 -	0.0=::		***			
BANK-DEDICATED	1	\$313,607.72	0.07%	0	\$0.00	NA	0	
CHANNEL				H			${\it H}$	
FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16%	0	\$0.00	NA	0	
FREMONT BANK	89	\$20,492,143.28	4.26%	_	\$0.00	NA	0	
	89 6		0.29%		1			
FULTON BANK GARDINER SAVINGS	O	\$1,401,349.03	0.29%	U	\$0.00	NA	U	
INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA	0	
OUTEWAT DOOUTERS DAINE	Ö	Ψ1,374,303.17	0.55/0	U	φυ.υυ	11/1	U	

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GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA	0	
GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%		·	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%				_	
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA	0	

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HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	2	\$471,627.09	0.1%	0	\$0.00	NA	0	
ENTERPRISES INC. HOMESTREET BANK	7	\$1,489,483.47	0.31%	^		NA		_
HOMESTREET BANK HOMETOWN BANK	1	\$202,026.32	0.31%			NA NA		-
HONESDALE NATIONAL	1	·						_
BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE	1	\$191,267.10	0.04%	Λ	\$0.00	NA	0	
CORPORATION (USA)	1	\$191,207.10	0.0470	U	\$0.00	NA	0	_
HUDSON NATIONAL BANK	1	\$175,614.60	0.04%	0	\$0.00	NA	0	
THE I-C FEDERAL CREDIT				Н				-
UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA	0	
IBM SOUTHEAST								
EMPLOYEES FEDERAL	2	\$348,987.23	0.07%	0	\$0.00	NA	0	
CREDIT UNION								_
IDB-IIC FEDERAL CREDIT 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	1	·						_
CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF	1	\$179,139.86	0.04%	0	\$0.00	NA	0	
COMMERCE		·			·			_
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA	0	_
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA	0	
IRWIN MORTGAGE	1	\$158,406.00	0.03%	0	\$0.00	NA	0	
CORPORATION		,		H				_
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%	U	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY	1	\$163,209.47	0.03%	0	\$0.00	NA	0	
CREDIT UNION	-	ψ103, <b>2</b> 03.17	0.0376	Š	Ψ0.00	1111		_
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL				H				_
CREDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%	0	\$0.00	NA	0	_
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	2	\$508,922.59	0.11%	0	\$0.00	NA	0	
UNION		Ψ500,722.39	0.1170		φυ.υυ	11/1	<u> </u>	_
KITSAP COMMUNITY	1	\$193,941.85	0.04%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION LA GRANGE STATE BANK	1	\$781,438.53	0.16%	0		NA		_
LA GRANGE STATE BANK  LAKE AREA BANK	4 1	\$183,318.90	0.16%			NA NA		_
LAKE AKEA DANK	1	φ103,318.9U	0.04%	U	φυ.υυ	INA	U	_

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				
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA	0	
LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12%	0	\$0.00	NA	0	

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	
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0	
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	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43% 0	\$0.00	NA 0
NEW ERA BANK	1	\$277,909.49	0.06% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07% 0	\$0.00	NA 0
NORTHMARK BANK	3	\$754,663.25	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05% 0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$456,824.87	0.09% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$258,164.68	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11% 0	\$0.00	NA 0
OAK BANK	1	\$176,175.75	0.04% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03% 0	\$0.00	NA 0
OCEAN BANK	2	\$327,276.50	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,240,774.60	0.26% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05% 0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$792,734.54	0.16% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04% 0	\$0.00	NA 0
PENINSULA MORTGAGE	7	\$1,367,425.28	0.28% 0	\$0.00	NA 0

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BANKERS CORPORATION				Ц			
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	0
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	0

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SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0	\$0.00	NA	0	
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	
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$1,164,583.37	0.24%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$440,943.88	0.09%			NA	- 1	
STRATA BANK	1	\$233,744.74	0.05%	0	\$0.00	NA	0	
	3	\$679,074.10	0.14%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0	\$0.00			
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA	0	
TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0	\$0.00	NA	0	
UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA	0	
UNIONBANK	2	\$366,319.81	0.08%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0	\$0.00	NA	0	

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%				L	
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$167,206.96	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0	\$0.00	NA	0	
VIRTUALBANK	1	\$256,288.47	0.05%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	0	\$0.00	NA	0	
WESTBANK	1	\$206,464.43	0.04%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT	1	\$193,350.21	0.04%	0	\$0.00	NA		0

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	- LOUINE NATIONAL MOTTIGAGE	7.000	2017 (T101 <b>4</b> 1 7 (141)		1 01111 7120	104/11	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$398,532.93	0.08% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16% 0	\$0.00	NA 0	
	Unavailable	394		13.72% 0			
Total		2,351	\$498,535,116.00	100% 0	\$0.00		
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$166,246.24	0.36% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$308,871.46	0.66% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$366,206.92	0.79% 0		i i i i i i i i i i i i i i i i i i i	
	BANK OF NEWPORT	1	\$170,840.56	0.37% 0			
	BAXTER CREDIT UNION	1	\$292,897.94	0.63% 0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48% 0	\$0.00		
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6% 0	\$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
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%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36%	\$0.00	NA 0
FIRST PLACE BANK	4	\$953,871.01	2.05%	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68%	\$0.00	NA 0
FREMONT BANK	1	\$165,083.78	0.35%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$414,152.13	0.89%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	\$0.00	NA 0
HEARTLAND BANK	1	\$166,415.96	0.36%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53%	\$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%	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	\$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%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	\$0.00	NA 0
MID-STATE BANK	2	\$490,867.35	1.05%	\$0.00	NA 0

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MORTGAGE AMERICA	A, INC. 2	\$335,361.07	0.72% (	\$0.00	NA 0
NATIONAL CITY	13	\$3,073,739.00	6.6% (	\$0.00	NA 0
MORTGAGE COMPAN	Y	Ψ5,075,757.00	0.070	\$0.00	IVA
NATIONWIDE ADVAN	_				
MORTGAGE COMPAN		\$850,735.18	1.83%	\$0.00	NA 0
DEDICATED CHANNE					
NEW SOUTH FEDERAL		\$318,971.38	0.68%	\$0.00	NA 0
SAVINGS BANK		, ,- · · ·			
NORTHERN OHIO	1	\$208,091.76	0.45%	\$0.00	NA 0
INVESTMENT COMPA		,		<u> </u>	
NORTHWEST FEDERA	$^{\perp}$ 3	\$884,385.10	1.9% (	\$0.00	NA 0
CREDIT UNION			+	1	
PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	\$0.00	NA 0
PAVILION MORTGAG	E				
COMPANY		\$165,832.87	0.36%	\$0.00	NA 0
PENINSULA MORTGA	GE				<del>                                     </del>
BANKERS CORPORAT		\$170,795.69	0.37%	\$0.00	NA 0
POLICE AND FIRE FEI					
CREDIT UNION		\$183,766.49	0.39%	\$0.00	NA 0
RIVERSIDE NATIONAL	f .				
BANK OF FLORIDA		\$175,851.34	0.38%	\$0.00	NA 0
ROCKLAND TRUST					
COMPANY	2	\$422,936.23	0.91%	\$0.00	NA 0
SABINE STATE BANK	AND .	****	0.7.5.4.6		37.10
TRUST COMPANY	1	\$259,868.91	0.56%	\$0.00	NA 0
SHREWSBURY FEDER	AL 1	Φ1.CO 0.C5 00	0.2604	Φ0.00	27.4
CREDIT UNION		\$169,865.08	0.36%	\$0.00	NA 0
SKY FINANCIAL GRO	UP 2	\$372,753.91	0.8% (	\$0.00	NA 0
SOUTHTRUST MORTO	SAGE 1		0.6004.6	Φ0.00	27.4
CORPORATION	1	\$323,000.14	0.69%	\$0.00	NA 0
SPACE COAST CREDIT	Γ	¢664.160.00	1 4207 0	φο οο	NIA
UNION	3	\$664,162.20	1.43%	\$0.00	NA 0
STATE BANK OF THE	1	¢190 405 02	0.41% (	\$0.00	NIAO
LAKES	1	\$189,405.03	0.41%	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$184,259.74	0.4% (	\$0.00	NA 0
CREDIT UNION	1	φ10 <del>4</del> ,439.74	0.4%	\$0.00	INAU
SUPERIOR MORTGAG	E				
CORPORATION (21ST	1	\$278,943.56	0.6%	\$0.00	NA 0
CENTURY MORTGAG	E)				
TOWER FEDERAL CRI	EDIT 1	\$321,087.93	0.69% (	\$0.00	NA 0
UNION	1	Ψ521,007.93	0.0970	φυ.υυ	IVA
UMPQUA BANK	1	\$173,401.58	0.37%	\$0.00	NA 0
MORTGAGE		Ψ173,π01.36	0.5170	φυ.υυ	117.0
UNION FEDERAL BAN	IK OF	\$204,345.80	0.44%	\$0.00	NA 0
INDIANAPOLIS	1	Ψ20 <del>1</del> ,343.60	0.44 /0	φυ.υυ	IVA
UNION FEDERAL SAV	INGS 1	\$310,475.79	0.67%	\$0.00	NA 0
BANK		Ψυ10,17υ.17	3.37 /0	φυ.υυ	1171

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	UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%	0	\$0.00	NA	0	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0	\$0.00	NA	0	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0	\$0.00	NA	0	1
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0	\$0.00	NA	0	1
	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%	1 \$	\$172,729.35	NA	1	\$172,
Total		203	\$47,552,537.00	100%	1 \$	\$172,729.35		1	\$172,
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0	\$0.00	NA	0	
	AF BANK	1	\$65,566.05	0.02%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	\$0.00	NA 0	
AMERICAN BANK	4	\$218,375.65	0.08%	0 \$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%	\$0.00	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 \$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%	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	\$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%	\$0.00	NA 0	

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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%			NA		
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA	0	
	5	\$340,464.11	0.12%	0	\$0.00	NA	0	
•		•			•	•	•	

CENTENNIAL LENDING, LLC								
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0	
CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0	
CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	0	
CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF	7	\$439,930.10	0.16%	0	\$0.00	NA	0	

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SULPHUR SPRINGS						
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24%	0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0	\$0.00	NA 0
CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA 0
CROWN BANK FSB	6	\$415,518.43	0.15%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02%			NA 0
CUMANET, LLC	2	\$104,349.20	0.04%	0	\$0.00	NA 0

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CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL	1	\$67,710.07	0.02%	0	\$0.00	NA	0	
CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0	
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	0	
	1	\$60,187.73	0.02%	0	\$0.00	NA	0	

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	\$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%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	\$0.00	NA 0
FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0 \$0.00	NA 0
FIMI, INC.	2	\$111,156.10	0.04%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0 \$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	\$0.00	NA 0
FIRST BANK	1	\$46,021.16	0.02%	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	\$0.00	NA 0
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	\$0.00	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%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	\$0.00	NA 0

2	\$145,847.99	0.05%	0	\$0.00	NA	0	
4	\$248,133.19	0.09%	0	\$0.00	NA	0	
5	\$286,711.09	0.1%	0	\$0.00	NA	0	
31	\$1,828,435.89	0.66%	0	\$0.00	NA	0	
55	\$3,484,357.91	1.25%	0	\$0.00	NA	0	
1	\$78,674.89	0.03%	0	\$0.00	NA	0	
1	\$24,290.70						
2	\$130,077.22	0.05%	0	\$0.00	NA	0	
2	\$95,443.68	0.03%	0	\$0.00	NA	0	
92	\$5,961,101.28	2.14%	0	\$0.00	NA	0	
26	\$1,501,571.52	0.54%	0	\$0.00	NA	0	
61	\$3,574,009.65	1.28%	0	\$0.00	NA	0	
1	\$69,744.64	0.03%	0	\$0.00	NA	0	
20	\$1,189,048.00	0.43%	0	\$0.00	NA	0	
5	\$291,100.30	0.1%	0	\$0.00	NA	0	
1	\$66,189.12	0.02%	0	\$0.00	NA	0	
7	\$447,396.33	0.16%	0	\$0.00	NA	0	
20	\$1,057,834.76	0.38%	0	\$0.00	NA	0	
7	\$386,728.43	0.14%	0	\$0.00	NA	0	
4	\$201,437.23	0.07%	0	\$0.00	NA	0	
1	\$47,350.08	0.02%	0	\$0.00	NA	0	
1	\$52,112.63	0.02%	0	\$0.00	NA	0	
5	\$337,893.09	0.12%	0	\$0.00	NA	0	
1	\$55,417.30	0.02%	0	\$0.00	NA	0	
45	\$2,588,377.61	0.93%	0	\$0.00	NA	0	
1	\$51,754.45	0.02%	0	\$0.00	NA	0	
	4 5 31 55 1 1 2 2 92 26 61 1 7 20 7 4 1 1 5 1 45	4       \$248,133.19         5       \$286,711.09         31       \$1,828,435.89         55       \$3,484,357.91         1       \$78,674.89         1       \$24,290.70         2       \$130,077.22         2       \$95,443.68         92       \$5,961,101.28         26       \$1,501,571.52         61       \$3,574,009.65         1       \$69,744.64         20       \$1,189,048.00         5       \$291,100.30         1       \$66,189.12         7       \$447,396.33         20       \$1,057,834.76         7       \$386,728.43         4       \$201,437.23         1       \$47,350.08         1       \$52,112.63         5       \$337,893.09         1       \$55,417.30         45       \$2,588,377.61	4       \$248,133.19       0.09%         5       \$286,711.09       0.1%         31       \$1,828,435.89       0.66%         55       \$3,484,357.91       1.25%         1       \$78,674.89       0.03%         1       \$24,290.70       0.01%         2       \$130,077.22       0.05%         2       \$95,443.68       0.03%         92       \$5,961,101.28       2.14%         26       \$1,501,571.52       0.54%         61       \$3,574,009.65       1.28%         1       \$69,744.64       0.03%         20       \$1,189,048.00       0.43%         5       \$291,100.30       0.1%         1       \$66,189.12       0.02%         7       \$447,396.33       0.16%         20       \$1,057,834.76       0.38%         7       \$386,728.43       0.14%         4       \$201,437.23       0.07%         1       \$47,350.08       0.02%         5       \$337,893.09       0.12%         5       \$2,588,377.61       0.93%	4       \$248,133.19       0.09% 0         5       \$286,711.09       0.1% 0         31       \$1,828,435.89       0.66% 0         55       \$3,484,357.91       1.25% 0         1       \$78,674.89       0.03% 0         2       \$130,077.22       0.05% 0         2       \$95,443.68       0.03% 0         92       \$5,961,101.28       2.14% 0         26       \$1,501,571.52       0.54% 0         61       \$3,574,009.65       1.28% 0         1       \$69,744.64       0.03% 0         20       \$1,189,048.00       0.43% 0         5       \$291,100.30       0.1% 0         1       \$66,189.12       0.02% 0         7       \$447,396.33       0.16% 0         20       \$1,057,834.76       0.38% 0         7       \$386,728.43       0.14% 0         4       \$201,437.23       0.07% 0         1       \$47,350.08       0.02% 0         5       \$337,893.09       0.12% 0         5       \$337,893.09       0.12% 0         4       \$2,588,377.61       0.93% 0	4       \$248,133.19       0.09% 0       \$0.00         5       \$286,711.09       0.1% 0       \$0.00         31       \$1,828,435.89       0.66% 0       \$0.00         55       \$3,484,357.91       1.25% 0       \$0.00         1       \$78,674.89       0.03% 0       \$0.00         2       \$130,077.22       0.05% 0       \$0.00         2       \$95,443.68       0.03% 0       \$0.00         22       \$95,443.68       0.03% 0       \$0.00         26       \$1,501,571.52       0.54% 0       \$0.00         26       \$1,501,571.52       0.54% 0       \$0.00         20       \$1,189,048.00       0.43% 0       \$0.00         20       \$1,189,048.00       0.43% 0       \$0.00         20       \$1,189,048.00       0.43% 0       \$0.00         3       \$291,100.30       0.1% 0       \$0.00         4       \$447,396.33       0.16% 0       \$0.00         7       \$386,728.43       0.14% 0       \$0.00         4       \$201,437.23       0.07% 0       \$0.00         1       \$47,350.08       0.02% 0       \$0.00         5       \$337,893.09       0.12% 0       \$0.00<	4 \$248,133.19 0.09% 0 \$0.00 NA  5 \$286,711.09 0.1% 0 \$0.00 NA  31 \$1,828,435.89 0.66% 0 \$0.00 NA  55 \$3,484,357.91 1.25% 0 \$0.00 NA  1 \$78,674.89 0.03% 0 \$0.00 NA  1 \$24,290.70 0.01% 0 \$0.00 NA  2 \$130,077.22 0.05% 0 \$0.00 NA  2 \$95,443.68 0.03% 0 \$0.00 NA  92 \$5,961,101.28 2.14% 0 \$0.00 NA  61 \$3,574,009.65 1.28% 0 \$0.00 NA  1 \$69,744.64 0.03% 0 \$0.00 NA  20 \$1,189,048.00 0.43% 0 \$0.00 NA  1 \$66,189.12 0.02% 0 \$0.00 NA  20 \$1,057,834.76 0.38% 0 \$0.00 NA  1 \$386,728.43 0.14% 0 \$0.00 NA  1 \$447,396.33 0.16% 0 \$0.00 NA  20 \$1,057,834.76 0.38% 0 \$0.00 NA  1 \$386,728.43 0.14% 0 \$0.00 NA  1 \$52,112.63 0.02% 0 \$0.00 NA  1 \$55,417.30 0.02% 0 \$0.00 NA  4 \$20,437.23 0.07% 0 \$0.00 NA  5 \$337,893.09 0.12% 0 \$0.00 NA  1 \$55,417.30 0.02% 0 \$0.00 NA	4 \$248,133.19 0.09% 0 \$0.00 NA 0  5 \$286,711.09 0.1% 0 \$0.00 NA 0  31 \$1,828,435.89 0.66% 0 \$0.00 NA 0  55 \$3,484,357.91 1.25% 0 \$0.00 NA 0  1 \$78,674.89 0.03% 0 \$0.00 NA 0  2 \$130,077.22 0.05% 0 \$0.00 NA 0  2 \$95,443.68 0.03% 0 \$0.00 NA 0  22 \$95,443.68 0.03% 0 \$0.00 NA 0  32 \$5,961,101.28 2.14% 0 \$0.00 NA 0  4 \$69,744.64 0.03% 0 \$0.00 NA 0  5 \$291,100.30 0.1% 0 \$0.00 NA 0  2 \$1,189,048.00 0.43% 0 \$0.00 NA 0  1 \$66,189.12 0.02% 0 \$0.00 NA 0  2 \$1,057,834.76 0.38% 0 \$0.00 NA 0  4 \$201,437.23 0.07% 0 \$0.00 NA 0  1 \$52,112.63 0.02% 0 \$0.00 NA 0  1 \$55,417.30 0.02% 0 \$0.00 NA 0  4 \$25,588,377.61 0.93% 0 \$0.00 NA 0  5 \$2,588,377.61 0.93% 0 \$0.00 NA 0

FIRST PLA	ACE BANK	118	\$6,919,254.04	2.48%	0 \$0.00	NA 0	
FIRST SO	UTH CREDIT	1	\$28,272.08	0.01%	0 \$0.00	NA 0	
UNION		1	\$20,272.00	0.01%	5 \$0.00	NAU	
FIRST SO		1	\$58,184.80	0.02%	0 \$0.00	NA 0	
NATIONA			Ψ30,101.00	0.0270	\$ \$0.00	11110	
	ATE BANK	1	\$66,910.53	0.02%	0 \$0.00	NA 0	
	GE COMPANY, LLC	$\vdash$	1 7-				
	ATE BANK OF	5	\$208,144.94	0.07%	0 \$0.00	NA 0	
	N ILLINOIS	$\vdash$			+	++	
CREDIT U	CHNOLOGY	2	\$140,848.90	0.05%	0 \$0.00	NA 0	
	ITED BANK	1	\$73,286.59	0.03%	0 \$0.00	NA 0	
	NK PUERTO RICO	21	\$1,331,100.83	0.48%			
FLAGSTA		21	\$1,331,100.63	0.40%	5 \$0.00	NAU	
	DICATED	11	\$692,145.23	0.25%	0 \$0.00	NA 0	
	CREDIT UNION	3	\$184,230.82	0.07%	0 \$0.00	NA 0	
	REDIT UNION	2	\$118,089.51	0.04%			
	EN BANK & TRUST	2	\$123,093.99	0.04%			
	1 MORTGAGE	2	\$120,523.12	0.04%			
FREMON	ΓBANK	8	\$479,912.27	0.17%	0 \$0.00	NA 0	
FULTON I	3ANK	2	\$134,655.57	0.05%	0 \$0.00	NA 0	
GARDINE INSTITUT	R SAVINGS TON FSB	8	\$491,218.66	0.18%	0 \$0.00	NA 0	
GATEWA	Y BANK, F.S.B.	1	\$45,302.84	0.02%	0 \$0.00	NA 0	
GATEWA	Y 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 MO CORPOR <i>A</i>	ORTGAGE ATION	13	\$837,002.70	0.3%	0 \$0.00	NA 0	
	MENT EMPLOYEES INION OF EL PASO	34	\$1,938,395.74	0.7%	0 \$0.00	NA 0	
GREATER SAVINGS	BUFFALO BANK	1	\$40,084.56	0.01%	0 \$0.00	NA 0	
	R NEVADA GE SERVICES	1	\$71,055.55	0.03%	0 \$0.00	NA 0	
GREENPO FUNDING	OINT MORTGAGE , INC.	3	\$127,832.74	0.05%	0 \$0.00	NA 0	
GREYLOC CREDIT U	CK FEDERAL INION	4	\$244,677.16	0.09%	0 \$0.00	NA 0	
GTE FEDE UNION	ERAL CREDIT	21	\$1,233,086.58	0.44%	0 \$0.00	NA 0	
	TY LOAN AND TATE COMPANY	4	\$204,985.39	0.07%	0 \$0.00	NA 0	
HAMPDE	N BANK	1	\$77,597.32	0.03%	0 \$0.00	NA 0	
HANCOC	K BANK	2	\$121,858.63	0.04%	0 \$0.00	NA 0	
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HARBOR FEDERAL SAVINGS BANK								
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	0	l
HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	0	\$0.00	NA	0	l
HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA	0	!
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA	0	,
HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA	0	,
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA	0	ı
HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA	0	,
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA	0	I
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	1
ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA	0	

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	NDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA	)
	NDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA	)
	NTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA	)
	OWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	)
I	OWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA (	)
	OWA STATE BANK AND RUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	NA	)
	RWIN UNION BANK AND RUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	)
	VANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA (	)
	AMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	)
	AMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA	)
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	)
	XEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	)
	&N FEDERAL CREDIT JNION	8	\$427,646.14	0.15%	0	\$0.00	NA	)
	A DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	)
L	A GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA (	)
I	A SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA (	)
	AKE FOREST BANK & RUST	4	\$221,281.98	0.08%	0	\$0.00	NA	)
	AKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00		
I	AKE REGION BANK	3	\$183,956.65	0.07%			NA (	)
	ANDMARK CREDIT UNION	8	\$503,503.28	0.18%			NA (	
	LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA (	)
	LIBERTY SAVINGS BANK, ISB	2	\$100,135.50	0.04%	0	\$0.00	NA	)
I	ORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA (	)
	OS ALAMOS NATIONAL SANK	2	\$121,461.98	0.04%	0	\$0.00	NA	)
	OS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	)
	YONS MORTGAGE ERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA	)
N	MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA (	)
N	MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%			NA (	)
N	MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA (	)

MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22% 0	\$0.00	NA 0	)
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	\$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	\$0.00	NA 0	)
MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28% 0	\$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	)
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 SAVINGS BANK	41	\$2,306,385.12	0.83% 0	\$0.00	NA 0	)
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	)
	1	\$54,405.48	0.02% 0	\$0.00	NA 0	)

1	\$64,020.86	0.02% 0	\$0.00	NA 0
1	\$67,844.92	0.02% 0	\$0.00	NA 0
1	\$51,119.35	0.02% 0	\$0.00	NA 0
5	\$238,710.41	0.09% 0	\$0.00	NA 0
1	\$75,392.03	0.03% 0	\$0.00	NA 0
3	\$139,396.46	0.05% 0	\$0.00	NA 0
6	\$326,701.63	0.12% 0	\$0.00	NA 0
10	\$641,778.76	0.23% 0	\$0.00	NA 0
4	\$260,398.35	0.09% 0	\$0.00	NA 0
1	\$67,402.66	0.02% 0	\$0.00	NA 0
11	\$664,582.50	0.24% 0	\$0.00	NA 0
67	\$4,356,005.28	1.56% 0	\$0.00	NA 0
1	\$67,873.52	0.02% 0	\$0.00	NA 0
1	\$60,749.35	0.02% 0	\$0.00	NA 0
43	\$2,736,753.65	0.98% 0	\$0.00	NA 0
2	\$127,176.88	0.05% 0	\$0.00	NA 0
8	\$452,395.78	0.16% 0	\$0.00	NA 0
1	\$73,658.75	0.03% 0	\$0.00	NA 0
1	\$51,179.66	0.02% 0	\$0.00	NA 0
1	\$48,208.23	0.02% 0	\$0.00	NA 0
7	\$405,684.87	0.15% 0	\$0.00	NA 0
			i	
2	\$115,384.95	0.04% 0	\$0.00	NA   0
1	\$115,384.95 \$76,195.89	0.04% 0	\$0.00 \$0.00	NA 0
2 1 8				
1	\$76,195.89	0.03% 0	\$0.00	NA 0
	1 3 6 10 4 1 11 67 1 43 2 8 1	1       \$67,844.92         1       \$51,119.35         5       \$238,710.41         1       \$75,392.03         3       \$139,396.46         6       \$326,701.63         10       \$641,778.76         4       \$260,398.35         1       \$67,402.66         11       \$664,582.50         67       \$4,356,005.28         1       \$60,749.35         43       \$2,736,753.65         2       \$127,176.88         8       \$452,395.78         1       \$51,179.66         1       \$48,208.23	1       \$67,844.92       0.02% 0         1       \$51,119.35       0.02% 0         5       \$238,710.41       0.09% 0         1       \$75,392.03       0.03% 0         3       \$139,396.46       0.05% 0         6       \$326,701.63       0.12% 0         10       \$641,778.76       0.23% 0         4       \$260,398.35       0.09% 0         1       \$67,402.66       0.02% 0         11       \$664,582.50       0.24% 0         67       \$4,356,005.28       1.56% 0         1       \$67,873.52       0.02% 0         1       \$60,749.35       0.02% 0         43       \$2,736,753.65       0.98% 0         2       \$127,176.88       0.05% 0         8       \$452,395.78       0.16% 0         1       \$73,658.75       0.03% 0         1       \$48,208.23       0.02% 0	1       \$67,844.92       0.02% 0       \$0.00         1       \$51,119.35       0.02% 0       \$0.00         5       \$238,710.41       0.09% 0       \$0.00         1       \$75,392.03       0.03% 0       \$0.00         3       \$139,396.46       0.05% 0       \$0.00         6       \$326,701.63       0.12% 0       \$0.00         10       \$641,778.76       0.23% 0       \$0.00         4       \$260,398.35       0.09% 0       \$0.00         1       \$67,402.66       0.02% 0       \$0.00         11       \$664,582.50       0.24% 0       \$0.00         67       \$4,356,005.28       1.56% 0       \$0.00         1       \$67,873.52       0.02% 0       \$0.00         1       \$60,749.35       0.02% 0       \$0.00         43       \$2,736,753.65       0.98% 0       \$0.00         2       \$127,176.88       0.05% 0       \$0.00         8       \$452,395.78       0.16% 0       \$0.00         1       \$73,658.75       0.03% 0       \$0.00         1       \$48,208.23       0.02% 0       \$0.00         1       \$48,208.23       0.02% 0       \$0.00

9								
NORTHLAND AREA FEDERAL CREDIT UNION								
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	0	)
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	C	)
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	0	)
NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA	0	)
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA	0	)
NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0	\$0.00	NA	0	)
OCEAN BANK	2	\$94,321.46	0.03%	0	\$0.00	NA	0	)
OCEANFIRST BANK	1	\$67,759.99	0.02%	0	\$0.00	NA	0	)
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0	\$0.00	NA	0	)
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA	0	)
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA	0	)
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA	0	)
OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA	0	)
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA	0	)
ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$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		-		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	J 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	7	\$395,578.54	0.14%	0	\$0.00	NA	0	)

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ASSOCIATION								
PEOPLES TRUST AND	2	\$151,998.83	0.05%	0	\$0.00	NA	0	
SAVINGS BANK		Ψ131,770.03	0.03 70	Ü	φ0.00	1111	_	_
PEOPLES TRUST COMPANY	1	\$69,184.68	0.02%	0	\$0.00	NA	0	
OF ST. ALBANS								_
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	1	¢75 510 61	0.0207	Λ	\$0.00	NIA	^	
BANK	1	\$75,512.61	0.03%	U	\$0.00	NA	U	
POLICE AND FIRE FEDERAL	16	\$882,618.04	0.32%	0	\$0.00	NA	0	
CREDIT UNION				Ц				_
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0	\$0.00	NA	0	_
POPULAR MORTGAGE, INC.	41	¢2 491 206 66	0.900	Λ	\$0.00	NIA		
DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	U	\$0.00	NA	U	
PORT WASHINGTON STATE							-	_
BANK	1	\$50,657.66	0.02%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL	2	¢1.41.407.02	0.05%	^	Φ0.00	NTA	_	
CREDIT UNION	2	\$141,487.02	0.05%	U	\$0.00	NA	0	
PREMIER BANK OF	5	\$265,869.43	0.1%	Λ	\$0.00	NA	0	
JACKSONVILLE	3	\$203,809.43	0.1 /0	U	<b>Φ</b> 0.00	INA	<u> </u>	
PRIMARY MORTGAGE	2	\$113,324.67	0.04%	0	\$0.00	NA	0	
CORPORATION				4				_
PRIMEBANK	1	\$70,624.38	0.03%	O	\$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		****	0.074	_	**			_
BANK FSB	2	\$138,073.85	0.05%	O	\$0.00	NA	0	
PURDUE EMPLOYEES	4	\$274,808.54	0.1%	Λ	\$0.00	NA	0	
FEDERAL CREDIT UNION	4	\$274,000.34	0.1%	U	\$0.00	NA	<u> </u>	
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	_	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA	0	
R ~ G MORTGAGE	13	\$714,419.38	0.26%	0	\$0.00	NA	0	
CORPORATION		. ,						_
R-G CROWN BANK	4	\$247,322.02	0.09%	U	\$0.00	NA	U	_
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%	<b>0</b>	\$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	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$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	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0	
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	2	\$141,380.83	0.05%	0	\$0.00	NA	0	

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CORPORATION					
STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0 \$0.0	00 NA 0
STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0 \$0.0	00 NA 0
STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0 \$0.0	00 NA 0
STAR FINANCIAL GROUP, INC.	9	\$455,900.44	0.16%	0 \$0.0	00 NA 0
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0 \$0.0	00 NA 0
STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0 \$0.0	00 NA 0
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0 \$0.0	00 NA 0
STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0 \$0.0	00 NA 0
STATE FARM BANK, FSB	1	\$56,335.32	0.02%		
STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0 \$0.0	00 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0 \$0.0	00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0 \$0.0	00 NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0 \$0.0	00 NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0 \$0.0	00 NA 0
SUNTRUST MORTGAGE INC.	. 7	\$455,206.53	0.16%	0 \$0.0	00 NA 0
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0 \$0.0	00 NA 0
SUTTON STATE BANK	6	\$369,792.15	0.13%	0 \$0.0	00 NA 0
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0 \$0.0	00 NA 0
SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0 \$0.0	00 NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0 \$0.0	00 NA 0
TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0 \$0.0	00 NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0 \$0.0	00 NA 0
TEXAS BANK	9	\$572,094.14	0.21%	0 \$0.0	00 NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0 \$0.0	00 NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0 \$0.0	00 NA 0
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0 \$0.0	00 NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0 \$0.0	00 NA 0

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THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	\$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%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	\$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%	\$0.00	NA 0
TSB BANK	1	\$78,829.05	0.03%		NA 0
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%		NA 0
ULSTER SAVINGS BANK	3	\$198,483.66	0.07%	1	
UMPQUA BANK	2	\$154,838.66	0.06%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56		·	
UNIONBANK	4	\$195,357.32	0.07%		NA 0
UNITED BANK OF UNION	3	\$229,995.25	0.08%		
UNITED BANK, N.A.	1	\$28,288.16	0.01%	\$0.00	NA 0

UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$132,691.05	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13% 0	\$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	6	\$416,978.97	0.15% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04%	\$0.00	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		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
	19	\$1,176,364.53	0.42% 0	\$0.00	NA 0

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	WESTERNBANK PUERTO RICO						
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04% 0			
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03% 0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$506,068.92	0.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44% 0	\$0.00	NA	0
	Unavailable	925	\$56,263,360.11	18.96% 0	\$0.00	NA	0
Total		4,733	\$282,027,422.00	100% 0	\$0.00		0
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29% 0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$675,222.59	0.79% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88% 0			
	ALERUS FINANCIAL	1	\$58,305.92	0.07% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$124,158.42	0.14% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25% 0	\$0.00	NA	0
	ALLY BANK	1	\$64,304.07	0.07% 0		NA	0
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$824,912.30	0.96%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$38,328.00	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	5	\$357,091.11	0.42%					-
BANK OF THE CASCADES	4	\$289,153.19	0.34%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$127,197.41	0.15%			NA	0	
BANKIOWA	1	\$24,926.17	0.03%			NA	0	
BAXTER CREDIT UNION	4	\$261,729.52	0.31%			NA	0	
BELLCO CREDIT UNION	1	\$27,877.02	0.03%					
BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	0	\$0.00	NA	0	
	3	\$170,076.87	0.2%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%			NA		
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA	0	

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COMMUN TRUST CO	NITY BANK & O.	1	\$78,047.12	0.09%	0	\$0.00	NA	0	
COMMUN	NITY FIRST CREDIT F FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0	
	NITY SAVINGS	2	\$112,198.36	0.13%	0	\$0.00	NA	0	
COMMUN BANK	NITY SECURITY	1	\$81,681.63	0.1%	0	\$0.00	NA	0	
COMMUN OF ROCK	NITY STATE BANK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	0	
COMMUN N.A.	NITYONE BANK,	35	\$2,205,399.98	2.57%	0	\$0.00	NA	0	
CORTRUS	ST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA	0	
	JNION MORTGAGE TION, INC.	1	\$49,438.51	0.06%	0	\$0.00	NA	0	
CREDIT U SERVICE	JNION MORTGAGE S, INC.	5	\$329,360.54	0.38%	0	\$0.00	NA	0	
CREDIT U COLORA	JNION OF DO	1	\$64,133.07	0.07%	0	\$0.00	NA	0	
	JNION OF I COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA	0	
CTX MOF COMPAN		6	\$396,659.98	0.46%	0	\$0.00	NA	0	
DENALI S	STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA	0	
	SCHOOLS L CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA	0	
DFCU FIN	IANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA	0	
DHCU CO UNION	MMUNITY CREDIT	2	\$112,770.83	0.13%	0	\$0.00	NA	0	
DORAL B	ANK	2	\$137,242.42	0.16%	0	\$0.00	NA	0	
DOW LOI CREDIT U	JISIANA FEDERAL JNION	1	\$28,858.66	0.03%	0	\$0.00	NA	0	
	GF - AMERICAN THE NORTH	1	\$69,179.03	0.08%	0	\$0.00	NA	0	
DUPAGE	CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA	0	
DURANT COMPAN	BANK AND TRUST Y	3	\$195,001.72	0.23%	0	\$0.00	NA	0	
EMI EQUI	ITY MORTGAGE,	2	\$132,147.57	0.15%	0	\$0.00	NA	0	
EMIGRAN COMPAN	NT MORTGAGE Y, INC.	8	\$545,364.18	0.64%	0	\$0.00	NA	0	
EMPOWE CREDIT U	R FEDERAL JNION	14	\$907,716.07	1.06%	0	\$0.00	NA	0	
FAA CRE	DIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA	0	
FAIRWIN	DS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA	0	
FARMER: BANK	S & MERCHANTS	1	\$42,758.66	0.05%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	O	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35			\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0	\$0.00	NA	0	
	MERCHANTS TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF	MERCHANTS TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  1  FIRST HERITAGE FINANCIAL CORPORATION  FIRST HERITAGE FINANCIAL CORPORATION  FIRST HORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF	MERCHANTS TRUST COMPANY         1         \$68,957.22           FIFTH THIRD - DEDICATED CHANNEL         63         \$4,133,091.00           FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$38,561.70           FIRELANDS FEDERAL CREDIT UNION         2         \$154,983.91           FIRST AMERICAN CREDIT UNION         1         \$33,474.07           FIRST CENTURY BANK, NA         3         \$127,326.04           FIRST CENTURY BANK, NA         3         \$127,326.04           FIRST CENTURY BANK NA         2         \$130,079.10           FIRST FEDERAL BANK OF OHIO         3         \$168,445.53           FIRST FEDERAL BANK OF OHIO         3         \$218,753.61           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         3         \$218,753.61           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$43,026.09           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$43,026.09           FIRST FINANCIAL BANK         1         \$6,172.10           FIRST FINANCIAL BANK         1         \$79,266.98           FIRST HAWAIIAN BANK         1         \$79,266.98           FIRST MORTGAGE COMPANY INC.         1         \$71,691.58           FIRST NATIONAL BANK & TRUST COMPANY         1         \$62,578.39 </td <td>MERCHANTS TRUST COMPANY         1         \$68,957.22         0.08%           FIFTH THIRD - DEDICATED CHANNEL         63         \$4,133,091.00         4.82%           FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$38,561.70         0.04%           FIRELANDS FEDERAL CREDIT UNION         2         \$154,983.91         0.18%           FIRST AMERICAN CREDIT UNION         1         \$33,474.07         0.04%           FIRST CENTURY BANK, NA         3         \$127,326.04         0.15%           FIRST CENTURY BANK, NA         3         \$127,326.04         0.15%           FIRST CITIZENS BANK &amp; TRUST COMPANY OF SC         17         \$1,033,894.85         1.21%           FIRST FEDERAL BANK OF OHIO         3         \$168,445.53         0.2%           FIRST FEDERAL BANK OF THE MIDWEST         3         \$218,753.61         0.26%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$202,879.84         0.24%           OF CHARLESTON, SC         FIRST FEDERAL SAVINGS BANK         6         \$299,782.19         0.35%           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         1         \$43,026.09         0.05%           BANK OF CHAMPAIGN         1         \$43,026.09         0.05%           FIRST HAWAIIAN BANK         1         \$6,172</td> <td>MERCHANTS TRUST         1         \$68,957.22         0.08% 0           COMPANY         63         \$4,133,091.00         4.82% 0           FIFTH THIRD - DEDICATED CHANNEL         1         \$38,561.70         0.04% 0           FINANCIAL PLUS FEDERAL CREDIT UNION         2         \$154,983.91         0.18% 0           FIRST AMERICAN CREDIT UNION         1         \$33,474.07         0.04% 0           FIRST CENTURY BANK, NA         3         \$127,326.04         0.15% 0           FIRST CITIZENS BANK &amp; TRUST COMPANY OF SC         17         \$1,033,894.85         1.21% 0           FIRST FEDERAL BANK OF OHO         3         \$168,445.53         0.2% 0           FIRST FEDERAL BANK OF THE MIDWEST         3         \$218,753.61         0.26% 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         3         \$202,879.84         0.24% 0           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$43,026.09         0.05% 0           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$6,172.10         0.01% 0           FIRST FINANCIAL BANK         1         \$6,172.10         0.01% 0           FIRST HAWAIIAN BANK         1         \$79,266.98         0.09% 0           FIRST MORTGAGE COMPANY INC.         1</td> <td>MERCHANTS TRUST COMPANY         1         \$68,957.22         0.08% 0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         63         \$4,133,091.00         4.82% 0         \$0.00           FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$38,561.70         0.04% 0         \$0.00           FIRELANDS FEDERAL CREDIT UNION         2         \$154,983.91         0.18% 0         \$0.00           FIRST AMERICAN CREDIT UNION         1         \$33,474.07         0.04% 0         \$0.00           FIRST CENTURY BANK, NA         3         \$127,326.04         0.15% 0         \$0.00           FIRST CENTURY BANK NA         2         \$1,033,894.85         1.21% 0         \$0.00           FIRST CITIZENS BANK NA         2         \$130,079.10         0.15% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         3         \$168,445.53         0.2% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$218,753.61         0.26% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$43,026.09         0.05% 0         \$0.00           FIRST FINANCIAL BANK         1         \$6,172.10         0.01% 0         \$0.00           FIRST HAWAIIAN BANK         1         \$78,092.36</td> <td>  MERCHANTS TRUST   1   \$68,957.22   0.08% 0   \$0.00   NA    </td> <td>  MERCHANTS TRUST</td>	MERCHANTS TRUST COMPANY         1         \$68,957.22         0.08%           FIFTH THIRD - DEDICATED CHANNEL         63         \$4,133,091.00         4.82%           FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$38,561.70         0.04%           FIRELANDS FEDERAL CREDIT UNION         2         \$154,983.91         0.18%           FIRST AMERICAN CREDIT UNION         1         \$33,474.07         0.04%           FIRST CENTURY BANK, NA         3         \$127,326.04         0.15%           FIRST CENTURY BANK, NA         3         \$127,326.04         0.15%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         17         \$1,033,894.85         1.21%           FIRST FEDERAL BANK OF OHIO         3         \$168,445.53         0.2%           FIRST FEDERAL BANK OF THE MIDWEST         3         \$218,753.61         0.26%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$202,879.84         0.24%           OF CHARLESTON, SC         FIRST FEDERAL SAVINGS BANK         6         \$299,782.19         0.35%           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         1         \$43,026.09         0.05%           BANK OF CHAMPAIGN         1         \$43,026.09         0.05%           FIRST HAWAIIAN BANK         1         \$6,172	MERCHANTS TRUST         1         \$68,957.22         0.08% 0           COMPANY         63         \$4,133,091.00         4.82% 0           FIFTH THIRD - DEDICATED CHANNEL         1         \$38,561.70         0.04% 0           FINANCIAL PLUS FEDERAL CREDIT UNION         2         \$154,983.91         0.18% 0           FIRST AMERICAN CREDIT UNION         1         \$33,474.07         0.04% 0           FIRST CENTURY BANK, NA         3         \$127,326.04         0.15% 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         17         \$1,033,894.85         1.21% 0           FIRST FEDERAL BANK OF OHO         3         \$168,445.53         0.2% 0           FIRST FEDERAL BANK OF THE MIDWEST         3         \$218,753.61         0.26% 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         3         \$202,879.84         0.24% 0           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$43,026.09         0.05% 0           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$6,172.10         0.01% 0           FIRST FINANCIAL BANK         1         \$6,172.10         0.01% 0           FIRST HAWAIIAN BANK         1         \$79,266.98         0.09% 0           FIRST MORTGAGE COMPANY INC.         1	MERCHANTS TRUST COMPANY         1         \$68,957.22         0.08% 0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         63         \$4,133,091.00         4.82% 0         \$0.00           FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$38,561.70         0.04% 0         \$0.00           FIRELANDS FEDERAL CREDIT UNION         2         \$154,983.91         0.18% 0         \$0.00           FIRST AMERICAN CREDIT UNION         1         \$33,474.07         0.04% 0         \$0.00           FIRST CENTURY BANK, NA         3         \$127,326.04         0.15% 0         \$0.00           FIRST CENTURY BANK NA         2         \$1,033,894.85         1.21% 0         \$0.00           FIRST CITIZENS BANK NA         2         \$130,079.10         0.15% 0         \$0.00           FIRST FEDERAL BANK OF OHIO         3         \$168,445.53         0.2% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$218,753.61         0.26% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$43,026.09         0.05% 0         \$0.00           FIRST FINANCIAL BANK         1         \$6,172.10         0.01% 0         \$0.00           FIRST HAWAIIAN BANK         1         \$78,092.36	MERCHANTS TRUST   1   \$68,957.22   0.08% 0   \$0.00   NA	MERCHANTS TRUST

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0	\$0.00	NA	0	
FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	43	\$2,648,093.07	3.09%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	0	\$0.00	NA	0	
FREMONT BANK	3	\$229,216.35	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07%	0	\$0.00	NA	0	
GECU	5	\$311,978.70	0.36%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$78,931.46	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA	0	
ILLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%			NA		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA	0	
	1	\$58,077.87	0.07%	0	\$0.00	NA	0	

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INTERNATIONAL BANK OF COMMERCE							
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$55,013.23	0.06%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09%		\$0.00	NA 0	
MACON BANK, INC.	4	\$153,082.61	0.18%	Н	\$0.00	NA 0	
MAGNA BANK	10	\$697,652.85	0.81%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$66,578.57	0.08%	0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	0	\$0.00	NA 0	

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12%	\$0.00	NA 0
NCB, FSB	3	\$180,613.33	0.21%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05%	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$82,234.47	0.1%	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%	0 \$0.00	NA 0
PARK BANK	1	\$30,007.56	0.03%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09%	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07%	\$0.00	NA 0

4	\$301,054.15	0.35%	0 \$0.00	NA 0
3	\$194,880.06	0.23%	0 \$0.00	NA 0
1	\$49,561.89	0.06%	0 \$0.00	NA 0
1	\$63,312.12	0.07%	0 \$0.00	NA 0
2	\$86,386.82	0.1%	0 \$0.00	NA 0
1	\$64,090.60	0.07%	0 \$0.00	NA 0
3	\$214,999.57	0.25%	0 \$0.00	NA 0
. 25	\$1,557,665.97	1.82%	0 \$0.00	NA 0
1	\$49,827.88	0.06%	0 \$0.00	NA 0
2	\$138,355.99	0.16%	0 \$0.00	NA 0
2	\$107,240.70	0.13%	0 \$0.00	NA 0
1	\$64,979.28	0.08%	0 \$0.00	NA 0
1	\$76,202.75	0.09%	0 \$0.00	NA 0
5	\$314,514.28	0.37%	0 \$0.00	NA 0
1	\$55,317.91	0.06%	0 \$0.00	NA 0
1	\$78,491.59	0.09%	0 \$0.00	NA 0
4	\$237,854.24	0.28%	0 \$0.00	NA 0
4	\$249,696.65	0.29%	0 \$0.00	NA 0
12	\$809,300.27	0.94%	0 \$0.00	NA 0
27	\$1,985,163.31	2.32%	0 \$0.00	NA 0
1	\$60,186.39	0.07%	0 \$0.00	NA 0
12	\$819,287.03	0.96%	0 \$0.00	NA 0
3	\$194,809.88	0.23%	0 \$0.00	NA 0
4	\$264,686.52	0.31%	\$0.00	NA 0
5	\$239,606.14	0.28%	\$0.00	NA 0
3	\$186,262.26	0.22%	0 \$0.00	NA 0
1	\$71,697.15	0.08%	\$0.00	NA 0
	1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 7 1 1 1 2 3 4 4 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$194,880.06  1 \$49,561.89  1 \$63,312.12  2 \$86,386.82  1 \$64,090.60  3 \$214,999.57  2 \$1,557,665.97  1 \$49,827.88  2 \$138,355.99  2 \$107,240.70  1 \$64,979.28  1 \$76,202.75  5 \$314,514.28  1 \$55,317.91  1 \$78,491.59  4 \$237,854.24  4 \$249,696.65  12 \$809,300.27  27 \$1,985,163.31  1 \$60,186.39  12 \$819,287.03  3 \$194,809.88  4 \$264,686.52  5 \$239,606.14  3 \$186,262.26	4       \$301,054.15       0.35%         3       \$194,880.06       0.23%         1       \$49,561.89       0.06%         1       \$63,312.12       0.07%         2       \$86,386.82       0.1%         1       \$64,090.60       0.07%         2       \$1,557,665.97       1.82%         2       \$138,355.99       0.16%         2       \$107,240.70       0.13%         1       \$64,979.28       0.08%         1       \$76,202.75       0.09%         5       \$314,514.28       0.37%         1       \$75,317.91       0.06%         1       \$78,491.59       0.09%         4       \$237,854.24       0.28%         4       \$249,696.65       0.29%         12       \$809,300.27       0.94%         27       \$1,985,163.31       2.32%         1       \$60,186.39       0.07%         12       \$819,287.03       0.96%         3       \$194,809.88       0.23%         4       \$239,606.14       0.28%         3       \$186,262.26       0.22%	4       \$301,034.13       0.33% 0       \$0.00         3       \$194,880.06       0.23% 0       \$0.00         1       \$49,561.89       0.06% 0       \$0.00         1       \$63,312.12       0.07% 0       \$0.00         2       \$86,386.82       0.1% 0       \$0.00         1       \$64,090.60       0.07% 0       \$0.00         2       \$1,557,665.97       1.82% 0       \$0.00         2       \$138,355.99       0.16% 0       \$0.00         2       \$138,355.99       0.16% 0       \$0.00         2       \$107,240.70       0.13% 0       \$0.00         1       \$64,979.28       0.08% 0       \$0.00         2       \$134,514.28       0.37% 0       \$0.00         3       \$314,514.28       0.37% 0       \$0.00         1       \$76,202.75       0.09% 0       \$0.00         2       \$314,514.28       0.37% 0       \$0.00         3       \$249,696.65       0.29% 0       \$0.00         4       \$237,854.24       0.28% 0       \$0.00         27       \$1,985,163.31       2.32% 0       \$0.00         3       \$194,809.88       0.23% 0       \$0.00

SCHOOLSFIRST FEDE CREDIT UNION	RAL 1	\$79,433.69	0.09% 0	\$0.00	NA 0	
SCOTIABANK OF PUE RICO	ERTO 1	\$39,519.81	0.05% 0	\$0.00	NA 0	
SECURITY SAVINGS I	BANK 1	\$80,584.94	0.09% 0	\$0.00	NA 0	
SHOSHONE FIRST BA	NK 1	\$58,232.28	0.07% 0	\$0.00	NA 0	
SOLARITY CREDIT U	NION 1	\$62,292.57	0.07% 0	\$0.00	NA 0	
SOUTHERN BANK & T COMPANY	TRUST 2	\$149,778.62	0.17% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS B		\$76,942.68	0.09% 0	\$0.00	NA 0	
SPACE COAST CREDI' UNION	T 1	\$78,964.89	0.09% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL I CREDIT UNION	RIVER 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 MORTGA CORPORATION	GE 1	\$78,676.85	0.09% 0	\$0.00	NA 0	
STATE BANK OF COK	ATO 1	\$51,640.74	0.06% 0	\$0.00	NA 0	
STATE BANK OF LING	COLN 4	\$198,156.05	0.23% 0	\$0.00	NA 0	
STATE BANK OF SOU UTAH	THERN 1	\$39,304.04	0.05% 0	\$0.00	NA 0	
STERLING SAVINGS I	BANK 4	\$270,218.24	0.32% 0	\$0.00	NA 0	
STOCK YARDS BANK TRUST CO. DBA STOC YARDS BANK MORTO COMPANY	CK 8	\$609,045.25	0.71% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UN	1 1(1)	\$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 BA	NK 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 EMPLOY CREDIT UNION	YEES 2	\$140,017.60	0.16% 0	\$0.00	NA 0	
THE CREDIT UNION O ALABAMA FCU	OF 5	\$300,765.84	0.35% 0	\$0.00	NA 0	
THE FARMERS STATE AND TRUST COMPAN	71	\$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 SAV	INGS 2	\$148,928.22	0.17% 0	\$0.00	NA 0	

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BANK

	BANK								
	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	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA	0	
	Unavailable	146	\$9,427,260.55	9.86%		\$0.00	NA	0	
Total		1,369	\$86,777,937.00	100%	0	\$0.00		0	_
	A DAVIDOR MODERO A CIE								_
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%		\$0.00	NA		
		425	\$35,478,623.38	34.53%	0	\$0.00	NA	0	
							648	}	

	CENDANT-DEDICATED CHANNEL							
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15% 0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$593,058.24	0.58% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02% 0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69% 0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63% 0	\$0.00	NA	0	
	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	0	
	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	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01% 0	\$0.00	NA	0	
	TEXAS BANK	17	\$1,458,376.65	1.42% 0	\$0.00	NA	0	
	TEXAS STATE BANK	7	\$600,566.31	0.58% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24% 0	\$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	\$0.00	NA	0	
	Unavailable	57	\$4,909,962.95	3.13% 0	\$0.00	NA	0	
Total		1,252	\$104,441,425.00	100% 0	\$0.00		0	
							Ц	
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16% 0	\$0.00	NA	0	
		1,291	\$113,553,467.25	27.77% 1	\$91,048.69	NA	0	

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	1 \$74,808.01	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%		NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	\$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%	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	\$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%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	92	\$7,797,094.44	1.91%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05%	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67%	\$0.00	NA 0
OHIO SAVINGS BANK	4	\$348,453.07	0.09%	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02%	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04%	\$0.00	NA 0
SAFE CREDIT UNION	5	\$346,738.27	0.08%	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45%	\$0.00	NA 0
TEXAS BANK	54	\$4,843,374.77	1.18%	1 1	NA 0
TEXAS STATE BANK	3	\$266,238.85	0.07%	\$0.00	NA 0

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	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35% 0	\$0.00	NAC	
	WACHOVIA MORTGAGE CORPORATION	224		4.88% 1			
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84% 0	\$0.00	NA	)
	Unavailable	480	\$42,173,844.56	9.05% 1		NA 0	)
Total		4,781	\$414,154,024.00	100% 4	\$327,065.88	1	\$85
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35% 0	\$0.00	NA	)
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12% 0	\$0.00	NA 0	)
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12% 0	\$0.00	NA 0	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63% 0	\$0.00	NA	)
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96% 0	\$0.00	NA 0	)
	FIFTH THIRD BANK	10	\$862,468.70	0.53% 0	\$0.00	NA 0	)
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0	\$0.00	NA	)
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99% 0	\$0.00	NA 0	)
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21% 0	\$0.00	NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12% 0	\$0.00	NA 0	)
	OHIO SAVINGS BANK	1	\$82,873.60	0.05% 0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 0	\$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02% 0	\$0.00	NA 0	)
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04% 0	\$0.00	NA 0	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69% 0	\$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83% 0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$81,648.47	0.05% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0	\$0.00	NA 0	)
		57	\$5,215,306.06	3.19% 0	\$0.00	NA	

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	WACHOVIA MORTGAGE CORPORATION	_ !			!			
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20		,		Н	
	Unavailable	628	\$57,815,605.54	34.36% 0	\$0.00	NA	0	!
Total		1,804	\$165,306,276.00	100% 0	\$0.00		0	أللم
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$204,764.93	0.5% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39% 2	\$213,339.09	NA	1	\$99,8
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6			·		Н	
	Unavailable	43	. , ,				0	
Total		442	\$42,021,021.00	100% 2	\$213,339.09		1	\$99,8
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14% 0	\$0.00	NA	0	 
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	4	, , , , , , , , ,		·		Ш	
<u> </u>	FIFTH THIRD BANK	1	\$111,670.45	0.14% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18% 0	\$0.00	NA	0	

	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	\$0.00	NA	O	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	\$0.00	NA	O	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	\$0.00	NA	0	
	RIVERWAY BANK	2	\$210,140.84	0.27%	\$0.00	NA	О	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%				
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	\$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%	\$0.00	NA	о	
	TEXAS STATE BANK	6		0.77%			_	
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%		1		_
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%				
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	\$0.00	NA	O	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%		NA	Э	
	Unavailable	48	\$4,846,823.65	3.63%	\$0.00	NA	)	
Total		801	\$80,064,655.00	100%	\$0.00		0	
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	\$0.00	NA	O	
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	1 \$111,252.67	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	\$0.00	NA	O	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	\$0.00	NA	0	
		1	\$103,264.04	0.04%	\$0.00	NA	)	

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CIMARRON MORTGAGE COMPANY							
CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%	0	\$0.00	NA 0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA 0	
CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA 0	
CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA 0	
FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA 0	
FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	3	\$333,341.05	0.13%	0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59%	0	\$0.00	NA 0	
NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA 0	
OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%	0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04%	-	t	NA 0	
SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49%	0	\$0.00	NA 0	
TEXAS BANK	20	\$2,175,219.04	0.86%			NA 0	
U. S. MORTGAGE CORP.	3	\$323,909.27	0.13%	0	\$0.00	NA 0	

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	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	\$0.00	NA	0
	Unavailable	273	\$29,040,571.34	9.83%	\$0.00	NA	0
Total		2,470	\$258,207,235.00	100%	1 \$111,252.67		0
		, .	, , , , , , , , , , , , , , , , , , , ,				
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	\$0.00	NA	0
CONSUMERS CREDIT UNION COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,524.66	0.07%	\$0.00	NA	0	
	MORTGAGE VENTURES,	18	\$2,021,410.19	1.21%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	, ,	0.47%			
	SUNTRUST MORTGAGE INC.	4		0.26%	0 \$0.00	NA	0
	TEXAS BANK	1	\$108,027.85	0.06%	\$0.00	NA	0
	THE BRANCH BANKING	1	\$107,498.75	0.06%	\$0.00	NA	ol -

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Lagar i lillig. i	AND TRUST COMPANY	7.00C I			I		
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	\$0.00	NA 0	
	Unavailable	374	\$41,152,438.95	23.26%	\$0.00	NA 0	
Total		1,531	\$169,818,954.00	100%	\$0.00	0	
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92%	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	\$0.00	NA 0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	\$0.00	NA 0	
	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%		NA 0	
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	\$0.00	NA 0	

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	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	\$0.00	NA	0
	Unavailable	64	\$7,588,480.69	3.25%	0 \$0.00	NA	0
Total		1,172	\$136,798,230.00	100%	90.00		0
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	\$0.00	NA	0
CEN COF MOI COF CEN CHA CEN COF	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	\$0.00	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 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	\$0.00	NA	0

	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0 \$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	0 \$0.00	NA	0
	SAFE CREDIT UNION	4	\$490,705.12	0.13%	0 \$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0 \$0.00	NA	0
	TEXAS BANK	17	\$2,069,269.48	0.56%	0 \$0.00	NA	0
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0 \$0.00		
	U. S. MORTGAGE CORP.	10		0.31%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	104		3.54%			
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0 \$0.00	NA	0
BANK, F	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
	* *	246 313		8.52%	·		
Total	CHANNEL) Unavailable	313			0 \$0.00	NA	
Total	CHANNEL) Unavailable	313	\$38,482,645.08	8.52%	0 \$0.00	NA	0
Total 31416VFM1	CHANNEL) Unavailable	313	\$38,482,645.08 <b>\$375,577,433.00</b>	8.52%	0 \$0.00 0 <b>\$0.00</b>	NA	0
	CHANNEL) Unavailable  ARVEST MORTGAGE	313 <b>3,086</b>	\$38,482,645.08 <b>\$375,577,433.00</b> \$8,342,766.51	8.52% 100% 4.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 <b>0</b> 0
	CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	313 <b>3,086</b>	\$38,482,645.08 <b>\$375,577,433.00</b> \$8,342,766.51 \$2,415,794.00	8.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE	313 <b>3,086</b> 66 19	\$38,482,645.08 <b>\$375,577,433.00</b> \$8,342,766.51 \$2,415,794.00 \$1,203,624.57	8.52% 100% 4.04% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	313 3,086 66 19	\$38,482,645.08 <b>\$375,577,433.00</b> \$8,342,766.51 \$2,415,794.00 \$1,203,624.57	8.52% 100% 4.04% 1.17% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
	CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND	313 3,086 66 19	\$38,482,645.08 <b>\$375,577,433.00</b> \$8,342,766.51 \$2,415,794.00 \$1,203,624.57 \$1,308,868.90 \$130,253.31	8.52% 100% 4.04% 1.17% 0.58% 0.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	313 3,086 66 19 9	\$38,482,645.08 \$375,577,433.00 \$8,342,766.51 \$2,415,794.00 \$1,203,624.57 \$1,308,868.90 \$130,253.31 \$1,022,976.97	8.52% 100% 4.04% 1.17% 0.58% 0.63% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	313 3,086 66 19 9 10 1	\$38,482,645.08 \$375,577,433.00 \$8,342,766.51 \$2,415,794.00 \$1,203,624.57 \$1,308,868.90 \$130,253.31 \$1,022,976.97 \$513,391.38	8.52% 100% 4.04% 1.17% 0.58% 0.63% 0.06% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
	CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS	313 3,086 66 19 9 10 1 8 4	\$38,482,645.08 \$375,577,433.00 \$8,342,766.51 \$2,415,794.00 \$1,203,624.57 \$1,308,868.90 \$130,253.31 \$1,022,976.97 \$513,391.38 \$2,463,524.49	8.52% 100% 4.04% 1.17% 0.58% 0.63% 0.06% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	313 3,086 66 19 10 1 8 4 19	\$38,482,645.08 \$375,577,433.00 \$8,342,766.51 \$2,415,794.00 \$1,203,624.57 \$1,308,868.90 \$130,253.31 \$1,022,976.97 \$513,391.38 \$2,463,524.49	8.52% 100% 4.04% 1.17% 0.58% 0.63% 0.06% 0.25% 1.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	\$117,829.59	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32% 0	\$0.00	NA	0	
	TEXAS BANK	3	\$372,054.62	0.18% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13% 0	\$0.00	NA	0	
	Unavailable	504		30.31% 2	\$258,544.46	NA	0	
Total		1,620	\$208,686,805.00	100% 3	\$376,374.05		0	
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31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45% 0	\$0.00	NA	0	
	Unavailable	59	\$7,730,391.63	6.47% 0	\$0.00	NA	0	
Total		698	\$92,986,734.00	100% 0	\$0.00		0	
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31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13% 0	\$0.00	NA	0	

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	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	\$0.00	NA	0	
	RIVERWAY BANK	6	\$799,351.29	0.74%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	0 \$0.00	NA	0	
	TEXAS BANK	11	\$1,586,235.05	1.46%	0 \$0.00			
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%		i e		
	U. S. MORTGAGE CORP.	5		0.64%				
	WACHOVIA MORTGAGE CORPORATION	2		0.27%				
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	\$0.00	NA	0	
	Unavailable	47	\$6,628,913.94	4.09%	0 \$0.00	NA	0	
Total		782	\$110,534,821.00	100%	\$0.00		0	
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	\$0.00	NA	0	

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Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	58		3.21%		\$0.00	NA		
U.S. MORTGAGE CORP.	1	\$1,039,668.81	0.4%		\$0.00	NA NA	-	
TEXAS BANK U. S. MORTGAGE CORP.	15 7	\$2,230,639.02	0.83%		\$0.00 \$0.00	NA NA		
SUNTRUST MORTGAGE INC.	19	\$2,780,744.92 \$2,230,639.02	1.04%		\$0.00	NA NA		
 STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC	66	\$9,467,490.59	3.54%		\$0.00	NA NA	4	
SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16%		\$0.00	NA		
FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	3	\$432,763.18 \$159,836.43	0.16%		\$0.00 \$0.00	NA NA		
CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%		\$0.00	NA	$\vdash \vdash$	
CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0	\$0.00	NA	0	
CORPORATION CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$912,455.56	0.48% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25% 0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$145,864.01	0.08% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09% 0	\$0.00	NA 0
	Unavailable	393	\$59,699,003.37	29.76% 0	\$0.00	NA 0
Total		1,261	\$191,898,045.00	100% 0	\$0.00	0
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL	6	\$967,331.85	0.94% 0	\$0.00	NA 0

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	BANK								
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA	0	
Total		665	\$104,943,665.00	100%	0	\$0.00		0	
21416VET6	AMCOLUTI DANIZ	2	¢120.274.25	0.19%	0	\$0.00	NI A		
31416VFT6	AMSOUTH BANK ARVEST MORTGAGE	2	\$129,274.25	0.19%	U	\$0.00	NA		
	COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	1	\$61,593.96	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA	0	
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83%			NA		
	TEXAS BANK	21	\$1,233,880.81	1.79%			NA	0	
	TEXAS STATE BANK	8	\$532,737.17	0.77%			NA		
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA	0	
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA	0	
Total		1,222	\$69,435,757.00	100%	1	\$61,593.96		0	
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31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	Ш	·			
I	PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0	\$0.00	NA	0	
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	SAFE CREDIT UNION	4	\$254,380.32 \$361,371.14	0.08%	0	\$0.00			

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	86	\$5,486,292.82	1.63%	0	\$0.00	NA	0	
	TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA	0	
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0	
Total		5,866	\$339,804,282.00	100%	0	\$0.00		0	
31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	2	\$120,159.98	NA	1	\$71
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	0	
		3	\$191,400.91	0.12%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA	0	
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA	0	
Total		2,564	\$156,226,215.00	100%	2	\$120,159.98		1	<b>\$71</b> ,
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA	0	
CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0	

FIRST FINA	ANCIAL N CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA	
	ERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA	
FIRST MOR						·		
COMPANY	INC.	1	\$139,576.95	0.24%	U	\$0.00	NA	
FIRST NAT	IONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA (	)
FIRST NAT ALASKA	IONAL BANK	2	\$235,789.72	0.41%	0	\$0.00	NA	
FIRST NAT	IONAL BANK T COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA	)
	IONAL BANK IN	1	\$237,951.20	0.41%	0	\$0.00	NA	)
	IONAL BANK OF	1	\$160,688.15	0.28%	0	\$0.00	NA	)
FIRST NAT HUDSON	IONAL BANK OF	2	\$325,279.19	0.56%	0	\$0.00	NA	)
FIRST SOU'		1	\$141,675.57	0.25%	0	\$0.00	NA	)
FIRST TECI CREDIT UN	HNOLOGY	9	\$1,542,199.38	2.67%	0	\$0.00	NA	)
	SON FEDERAL	1	\$152,441.35	0.26%	0	\$0.00	NA	)
FULTON BA	ANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA (	)
GARDINER INSTITUTIO		2	\$292,827.25	0.51%	0	\$0.00	NA	)
<u> </u>	BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA	
	TATE CREDIT	1	\$157,513.27	0.27%		\$0.00	NA	
GREATER I	NEVADA E SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA	)
	OD CREDIT	1	\$78,898.18	0.14%	0	\$0.00	NA	)
GROUP ON	E MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA (	
GTE FEDER UNION	RAL CREDIT	1	\$151,278.55	0.26%	0	\$0.00	NA	)
	N MORTGAGE INC.	1	\$133,853.47	0.23%	0	\$0.00	NA	)
	MORTGAGE	5	\$730,862.23	1.27%	0	\$0.00	NA	)
	ERAL SAVINGS	3	\$481,225.28	0.83%	0	\$0.00	NA	)
	ANCING CENTER	5	\$716,985.94	1.24%	0	\$0.00	NA	)
HOME STA	TE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA	)
HOMESTEA	AD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA	
IBM SOUTH EMPLOYEE CREDIT UN	ES FEDERAL	1	\$211,599.60	0.37%	0	\$0.00	NA	)

INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA	)
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%				
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0	\$0.00	NA	0
MID-STATE BANK	2	\$346,710.34	0.6%	0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	2	\$244,910.36	0.42%	0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$169,814.65	0.29%	0	\$0.00	NA	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%	0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	2	\$334,464.68	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%	0	\$0.00	NA	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,038.95	0.34%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$158,764.09	0.28%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	0	\$0.00	NA	0
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NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0	\$0.00	NA	0	
OAK BANK	1	\$46,870.00	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%		·	NA	0	
SBC MORTGAGE, LLC	1	\$181,988.65						
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%					
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%			NA	_	
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA	0	

	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$149,121.75	0.26%	\$0.00	NA 0	
	CO-OPERATIVE BANK THE HARVARD STATE BANK	1	\$130,917.23	0.23%	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	\$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$138,571.39	0.24%	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	\$0.00	NA 0	
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77% (	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	\$0.00	NA 0	
	Unavailable	21	\$3,186,281.03	2.7%	\$0.00	NA 0	
Total		382	\$59,370,426.00	100%	\$0.00	0	
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48%	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	\$0.00	NA 0	
		3	\$707,016.97	0.17%	\$0.00	NA 0	

ABN AMRO MORTGAGE GROUP, INC.					
ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14% 0	\$0.00	NA 0
AF BANK	2	\$263,738.23	$0.07\% \ 0$	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$770,729.32	0.19% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$268,452.17	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$2,552,453.17	0.63% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$144,880.58	0.04% 0	\$0.00	NA 0
	2	\$278,166.63		\$0.00	NA 0

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	NHEUSER-BUSCH MPLOYEES CREDIT UNION							
	SSOCIATED CREDIT NION	3	\$432,106.30	0.11%	0	\$0.00	NA 0	
	SSOCIATED MORTGAGE NC.	52	\$7,794,895.07	1.93%	0	\$0.00	NA 0	
	THOL-CLINTON O-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA 0	
	TLANTIC BANK OF NEW ORK	1	\$221,937.95	0.05%	0	\$0.00	NA 0	
A	UBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA 0	
	ULDS, HORNE & WHITE IVESTMENT CORP.	1	\$126,017.58	0.03%	0	\$0.00	NA 0	
	URORA FINANCIAL ROUP INC.	5	\$821,095.50	0.2%	0	\$0.00	NA 0	
E	F. GOODRICH MPLOYEES FED CREDIT NION	4	\$572,734.17	0.14%	0	\$0.00	NA 0	
	ANCO BILBAO VIZCAYA RGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA 0	
B	ANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA 0	
B	ANK CALUMET, N.A.	4	\$572,981.09	0.14%	0	\$0.00	NA 0	
B	ANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA 0	
B	ANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA 0	
B	ANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA 0	
B	ANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA 0	
	ANK OF LANCASTER OUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA 0	
B	ANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA 0	
B	ANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA 0	
B	ANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA 0	
B	ANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA 0	
В	ANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA 0	
	ANK-FUND STAFF EDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA 0	
B	ANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA 0	
B	AXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA 0	
Bl	ELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA 0	
	ETHPAGE FEDERAL REDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA 0	
RI	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA 0	
	LACKHAWK CREDIT NION	1	\$126,667.42	0.03%	0	\$0.00	NA 0	
	LUE BALL NATIONAL ANK	3	\$519,758.82	0.13%	0	\$0.00	NA 0	

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BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	0	\$0.00	NA 0	
BUSEY BANK	1	\$174,338.10	0.04%				
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	Ц		NA 0	
CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	2	\$407,166.38	0.1%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$125,906.13	0.03%				
CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11%	0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06%	0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK,		\$158,278.03	0.04%	iΤ	\$0.00	NA 0	

CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3% 0	\$0.00	NA 0	
CITYWIDE BANK	7	\$1,310,189.78	0.32% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$341,173.54	0.08% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$133,359.75	0.03% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$591,995.66	0.15% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,329.89	0.03% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$137,302.77	0.03% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	3	\$489,815.28	0.12% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	4	\$546,265.54	0.13% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08%	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$149,348.60	0.04% 0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$339,949.11	$0.08\% \ 0$	\$0.00	NA 0	
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04% 0	\$0.00	NA 0	
			0.27% 0	\$0.00	NA 0	

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UN	ION								
DE	NALI STATE BANK	6	\$863,500.78	0.21%	0	\$0.00	NA	0	
	SERT SCHOOLS DERAL CREDIT UNION	7	\$1,158,537.09	0.29%	0	\$0.00	NA	0	
DF	CU FINANCIAL	17	\$2,841,164.58	0.7%	0	\$0.00	NA	. 0	
DIA	AMOND CREDIT UNION	1	\$128,646.45	0.03%	0	\$0.00	NA	.0	
	ME SAVINGS BANK OF RWICH	2	\$254,704.25	0.06%	0	\$0.00	NA	.0	
	ME SAVINGS BANK OF LLIAMSBURGH THE	3	\$420,030.32	0.1%	0	\$0.00	NA	0	
DO INC	VENMUEHLE FUNDING, C.	7	\$929,606.13	0.23%	0	\$0.00	NA	.0	
	W CHEMICAL PLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	.0	
	APER AND KRAMER PRTGAGE CORP.	3	\$439,206.92	0.11%	0	\$0.00	NA	0	
	BUQUE BANK AND UST COMPANY	11	\$1,636,130.57	0.4%	0	\$0.00	NA	0	
	RANT BANK AND TRUST MPANY	2	\$391,900.05	0.1%		·	NA	0	
EA	ST WEST BANK	1	\$158,553.20	0.04%	0	\$0.00	NA	.0	
EA	STERN BANK	5	\$755,075.05	0.19%	0	\$0.00	NA	0	
EM INC	I EQUITY MORTGAGE, C.	1	\$237,659.34	0.06%	0	\$0.00	NA	0	
	IGRANT MORTGAGE MPANY, INC.	2	\$191,547.39	0.05%	0	\$0.00	NA	0	
ESI	B MORTGAGE COMPANY	1	\$161,433.93	0.04%	0	\$0.00	NA	0	
EX	TRACO MORTGAGE	15	\$2,602,387.91	0.64%	0	\$0.00	NA	0	
	: A FEDERAL CREDIT ION	5	\$964,919.13	0.24%	0	\$0.00	NA	0	
	A EMPLOYEES CREDIT ION	2	\$256,981.24	0.06%	0	\$0.00	NA	0	
	LL RIVER FIVE CENTS VINGS BANK	5	\$836,698.35	0.21%	0	\$0.00	NA	0	
	LL RIVER MUNICIPAL PLOYEES CREDIT UNION	1	\$138,910.01	0.03%	0	\$0.00	NA	0	
ME	RMERS AND RCHANTS TRUST MPANY	2	\$263,439.65	0.07%	0	\$0.00	NA	.0	
	TH THIRD - DEDICATED ANNEL	2	\$416,043.01	0.1%	0	\$0.00	NA	0	
	IANCIAL PARTNERS EDIT UNION	1	\$161,952.64	0.04%	0	\$0.00	NA	0	
	ST AMERICAN BANK D TRUST COMPANY	2	\$309,069.49	0.08%	0	\$0.00	NA	0	
	ST AMERICAN CREDIT ION	1	\$125,086.67	0.03%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$459,012.38	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA	0	
FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	0	
GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19% 0	\$0.00	NA	)
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27% 0	\$0.00	NA (	)
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38% 0	\$0.00	NA	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09% 0	\$0.00	NA	)
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36% 0	\$0.00	NA	)
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04% 0	\$0.00	NA	)
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06% 0	·	NA (	)
HINSDALE BANK & TRUST	1	\$156,520.12	0.04% 0	\$0.00	NA (	)
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3% 0	\$0.00	NA	)
HOMEFEDERAL BANK	1	\$151,035.53	0.04% 0	\$0.00	NA (	)
HOMESTEAD BANK	2	\$276,816.25	0.07% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04% 0	\$0.00	NA	)
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05% 0	\$0.00	NA	)
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24% 0	\$0.00	NA	)
ILLINI BANK	2	\$347,622.57	0.09% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07% 0	\$0.00	NA (	)
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19% 0	\$0.00	NA (	)
IOWA STATE BANK AND	5	\$703,615.62	0.17% 0		NA	
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TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA	)
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA	)
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA	)
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA	)
KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0	\$0.00	NA (	)
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA (	)
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA	)
LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA	)
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA	)
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA (	)
LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA (	)
LEADER BANK, N.A.	5	\$792,890.56	0.2%	0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62%	0	\$0.00	NA	)
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA	)
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA	)
LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49%	0	\$0.00	NA	)
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA (	)
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%				
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA	)

MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11%	0 \$0.0	0 NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$163,393.07	0.04%	0 \$0.0	0 NA 0
MARQUETTE BANK	3	\$457,807.95	0.11%	0 \$0.0	0 NA 0
MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24%	0 \$0.0	0 NA 0
MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13%	0 \$0.0	0 NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$144,977.41	0.04%	0 \$0.0	0 NA 0
MCCLAIN BANK, N.A.	2	\$378,507.69	0.09%	0 \$0.0	0 NA 0
MECHANICS SAVINGS BANK	1	\$122,310.42	0.03%	0 \$0.0	0 NA 0
MEDWAY COOPERATIVE BANK	1	\$174,138.75	0.04%	0 \$0.0	0 NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04%	0 \$0.0	0 NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03%	0 \$0.0	0 NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	0 \$0.0	0 NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13%	0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02%	0 \$0.0	0 NA 0
MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%	0 \$0.0	0 NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17%	0 \$0.0	0 NA 0
METROBANK	2	\$277,609.23	0.07%	0 \$0.0	0 NA 0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	0 \$0.0	0 NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%	0 \$0.0	0 NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15%	0 \$0.0	0 NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12%	0 \$0.0	0 NA 0
MID-ISLAND MORTGAGE CORP.	5	\$962,757.26	0.24%	0 \$0.0	0 NA 0
MID-STATE BANK	10	\$1,515,241.96	0.37%	0 \$0.0	0 NA 0
MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12%	0 \$0.0	0 NA 0
MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07%	0 \$0.0	0 NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06%	0 \$0.0	0 NA 0

MIDWEST LOAN SERVICES INC.	1	\$138,180.73	0.03%	0	\$0.00	NA 0	
MILFORD BANK, THE	5	\$827,342.29	0.2%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$703,169.19	0.17%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$284,783.03	0.07%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	13	\$2,031,859.72	0.5%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$637,475.59	0.16%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	3	\$499,653.77	0.12%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$486,544.27	0.12%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,110.81	0.03%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04%	0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58%	0	\$0.00	NA 0	
NORTH FORK BANK	16	\$2,749,177.80	0.68%	0	\$0.00	NA 0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06%	0	\$0.00	NA 0	
 NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,300.81	0.03%	0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$205,821.23	0.05%	0	\$0.00	NA 0	

NORTHMARK BANK	3	\$451,695.11	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL	29	\$5,190,752.95	1.28%	^	\$0.00		
CREDIT UNION	29	\$5,190,752.95	1.28%	U	\$0.00	NA	J
NORTHWESTERN	7	\$959,064.27	0.24%	Λ	\$0.00	NA	n
MORTGAGE COMPANY	,	\$757,00 <del>4</del> .27	0.2470	U	ψ0.00	IVA	
NORWOOD COOPERATIVE	2	\$430,095.60	0.11%	0	\$0.00	NA	0
BANK		Ψ130,072.00	0.1170	_	Ψ0.00	1 11 1	
NWA FEDERAL CREDIT	8	\$1,250,497.90	0.31%	0	\$0.00	NA	0
UNION	4		0.170	_			
OAK BANK	4	\$678,136.34	0.17%	U	\$0.00	NA	)
OCEAN BANK DBA OCEAN	4	\$581,882.15	0.14%	0	\$0.00	NA	0
MORTGAGE BANKERS							
ORANGE COUNTY TEACHERS FEDERAL	5	\$841,514.41	0.21%	Λ	\$0.00	NA	<u> </u>
CREDIT UNION	3	\$641,314.41	0.21%	U	\$0.00	NA	
PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA	)
PAVILION MORTGAGE							
COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT		** *** ***	0.0.7.4		+ 0 0 0		
UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA	0
PENINSULA MORTGAGE	2	Ф.4 <b>77</b> . 1.40. <b>7</b> 0	0.120	^	Φ0.00	NIA	
BANKERS CORPORATION	3	\$477,148.78	0.12%	U	\$0.00	NA	J
PENTAGON FEDERAL	1	¢15 556 57	0%	Λ	¢ስ በስ	NIA	0
CREDIT UNION	1	\$15,556.57	0%	U	\$0.00	NA	J
PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$283,021.43	0.07%	Λ	\$0.00	NA	<u> </u>
ASSOCIATION	۷	\$203,021.43	0.0770	U	φυ.υυ	IVA	9
PEOPLES TRUST AND	1	\$252,525.30	0.06%	0	\$0.00	NA	0
SAVINGS BANK	1	Ψ232,323.30	0.0076	Ü	ψ0.00	1 1/1	
PERPETUAL SAVINGS	1	\$141,778.85	0.04%	0	\$0.00	NA	0
BANK		·					
PFF BANK AND TRUST	2	\$308,259.90	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL	1	\$191,221.39	0.05%	0	\$0.00	NA	0
CORPORATION		. ,					
POLICE AND FIRE FEDERAL	23	\$3,733,205.68	0.92%	0	\$0.00	NA	O
CREDIT UNION							+
POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$4,965,737.53	1.23%	$^{\circ}$	\$0.00	NA	
MORTGAGE	21	φ4,703,737.33	1.43%	U	φυ.υυ	INA	
PORT WASHINGTON STATE							+
BANK	6	\$910,462.92	0.22%	0	\$0.00	NA	O
PRIMEWEST MORTGAGE				٦			
CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS		4406					
BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA	U
PUBLIC SERVICE	_	<b>#207.71</b> 0.05	0.0=~	C	40.00	***	
EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	U	\$0.00	NA	J
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA	0
	-	: : : , = : : 0			, 0	[	

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QUAKER CITY BANK							
QUINIBIT OIL I BILL (II	6	\$1,108,464.16	0.27%	0 \$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07%	0 \$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$153,423.47	0.04%	0 \$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$157,343.46	0.04%				
ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08%	0 \$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04%	0 \$0.00	NA	0	
ROXBOROUGH-MANAYUNI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,934.39	0.06%	0 \$0.00	NA	0	
S&T BANK	2	\$375,090.79	0.09%	0 \$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19%	0 \$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05%	0 \$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%	0 \$0.00	NA	0	
SAVINGS INSTITUTE	1	\$260,901.37	0.06%	0 \$0.00	NA	0	
SAXON EQUITY MORTGAG BANKERS, LTD.	E 1	\$171,152.94	0.04%	0 \$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$330,513.54	0.08%	0 \$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03%	0 \$0.00	NA	0	
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61%	0 \$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25%	0 \$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08%	0 \$0.00	NA	0	
SHREWSBURY STATE BANK		\$1,280,428.96	0.32%			-	
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25%	0 \$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07%	0 \$0.00		Ш	
SPENCER SAVINGS BANK	2	\$333,039.59	0.08%		i e	T - T	
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14%	0 \$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03%	0 \$0.00	NA	0	
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE	3	\$438,061.80	0.11%	0 \$0.00	NA	0	
CORPORATION		·				ш	

	T. PAUL POSTAL MPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	0	\$0.00	NA	0
ST	TANDARD BANK AND RUST COMPANY	4	\$605,205.95	0.15%	0	\$0.00	NA	0
	TANDARD MORTGAGE ORPORATION	4	\$544,765.81	0.13%	0	\$0.00	NA	0
	TATE BANK OF CROSS LAINS	1	\$225,572.99	0.06%	0	\$0.00	NA	0
	TATE BANK OF NEW RAGUE	3	\$467,183.48	0.12%	0	\$0.00	NA	0
	ΓΑΤΕ BANK OF SOUTHERN ΓΑΗ	3	\$406,568.83	0.1%	0	\$0.00	NA	0
	TATE BANK OF THE AKES	3	\$502,070.75	0.12%	0	\$0.00	NA	0
UI	TATE EMPLOYEES CREDIT NION	21	\$3,238,438.81	0.8%		·		
ST	TERLING SAVINGS BANK	1	\$120,366.47	0.03%	0	\$0.00	NA	0
	TILLWATER NATIONAL ANK & TRUST COMPANY	2	\$293,917.48	0.07%	0	\$0.00	NA	0
	TURDY SAVINGS BANK	1	\$259,721.05	0.06%	0	\$0.00	NA	0
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$273,838.37	0.07%	0	\$0.00	NA	0
	JFFOLK COUNTY ATIONAL BANK	2	\$291,531.81	0.07%	0	\$0.00	NA	0
CC	JPERIOR MORTGAGE DRPORATION (21ST ENTURY MORTGAGE)	1	\$196,526.67	0.05%	0	\$0.00	NA	0
	WAIN MORTGAGE OMPANY	2	\$290,064.93	0.07%	0	\$0.00	NA	0
	YRACUSE SECURITIES IC.	2	\$259,951.78	0.06%	0	\$0.00	NA	0
	AUNTON FEDERAL REDIT UNION	4	\$607,142.20	0.15%	0	\$0.00	NA	0
	EACHERS FEDERAL REDIT UNION	90	\$15,079,601.34	3.73%	0	\$0.00	NA	0
N.	ELEPHONE CREDIT UNION H.	1	\$136,258.22			·		
	EXAS BANK	3	\$506,621.94	0.13%	0	\$0.00	NA	0
Al	HE BRANCH BANKING ND TRUST COMPANY	5	\$731,205.16	0.18%	0	\$0.00	NA	0
M	HE COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	9	\$1,264,373.44	0.31%	0	\$0.00	NA	0
	HE FIRST NATIONAL ANK	2	\$462,642.25	0.11%	0	\$0.00	NA	0
	HE HERGET NATIONAL ANK OF PEKIN	1	\$169,887.87	0.04%	0	\$0.00	NA	0
Т	HE HONOR STATE BANK	2	\$342,320.79	0.08%	0	\$0.00	NA	0

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THE HUN NATIONA		1	\$328,300.78	0.08%	0	\$0.00	NA	0	
THE PARK		2	\$312,349.76	0.08%	0	\$0.00	NA	0	
THE SUMI CREDIT U	MIT FEDERAL NION	2	\$304,712.59	0.08%	0	\$0.00	NA	0	
THE SUTT	ON STATE BANK	2	\$361,284.07	0.09%	0	\$0.00	NA	0	
TIERONE	BANK	3	\$468,128.39	0.12%	0	\$0.00	NA	0	
TINKER F. UNION	EDERAL CREDIT	3	\$378,580.03	0.09%	0	\$0.00	NA	0	
TOWN AN BANC MO SERVICES		3	\$486,534.55	0.12%	0	\$0.00	NA	0	
TRANE FE UNION	EDERAL CREDIT	1	\$146,135.90	0.04%	0	\$0.00	NA	0	
TRAVERS CORPORA	E MORTGAGE TION	9	\$1,331,462.87	0.33%	0	\$0.00	NA	0	
TURNER Y INVESTM	YOUNG ENT COMPANY	2	\$273,780.86	0.07%	0	\$0.00	NA	0	
U. S. MOR	TGAGE CORP.	11	\$1,725,742.94	0.43%	-	\$0.00	NA	$\boldsymbol{+}$	
	AVINGS BANK	6	\$1,028,415.99	0.25%	0	\$0.00	NA	0	
UMPQUA MORTGAO		1	\$123,996.20	0.03%	0	\$0.00	NA	0	
UNION FE INDIANAI	DERAL BANK OF POLIS	4	\$545,385.71	0.13%	0	\$0.00	NA	0	
UNIONBA	NK	5	\$739,967.86	0.18%	0	\$0.00	NA	0	
UNITED B COMPANY	ANK AND TRUST Y	2	\$296,967.87	0.07%	0	\$0.00	NA	0	
UNITED B	ANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	0	
UNITED C BANK	OMMUNITY	3	\$487,750.17	0.12%	0	\$0.00	NA	0	
UNITED F MORTGA	INANCIAL GE CORP.	13	\$2,213,500.95	0.55%	0	\$0.00	NA	0	
UNITED N CREDIT U	ATIONS FEDERAL NION	2	\$242,752.68	0.06%	0	\$0.00	NA	0	
UNIZAN B ASSOCIAT	SANK, NATIONAL ΓΙΟΝ	2	\$332,720.27	0.08%	0	\$0.00	NA	0	
USALLIAN CREDIT U	NCE FEDERAL NION	1	\$140,456.28	0.03%	0	\$0.00	NA	0	
	BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	0	
VALLEY F COMPANY	BANK AND TRUST	2	\$334,412.55	0.08%	0	\$0.00	NA	0	
VALLEY N	NATIONAL BANK	7	\$1,370,226.79	0.34%	0	\$0.00	NA	0	
	REDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	0	
VERMONT EMPLOYE	Γ STATE ES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	0	
VILLAGE COMPANY	MORTGAGE Y	5	\$601,828.15	0.15%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26% 0	\$0.00	NA	)
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05% 0	\$0.00	NA	)
	WAUKESHA STATE BANK	3	\$364,514.06	0.09% 0	\$0.00	NA (	)
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2% 0	\$0.00	NA (	)
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22% 0	\$0.00	NA	)
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03% 0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09% 0	\$0.00	NA	)
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05% 0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03% 0	\$0.00	NA	)
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	1	\$163,465.18	0.04% 0	\$0.00	NA (	)
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08% 0	\$0.00	NA	)
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17% 0	\$0.00	NA	)
	Unavailable	217	\$34,514,105.57	5.89% 0	\$0.00	NA (	)
Total		2,602	\$416,188,993.00	100% 0	\$0.00	(	)
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57% 0	\$0.00	NA (	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54% 0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22% 0	\$0.00	NA	)
	ADVANTAGE BANK	1	\$309,034.30	0.45% 0	\$0.00	NA (	)
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01% 0	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37% 0	\$0.00	NA	)

ALTRA FEDERAL CI UNION	REDIT 2	\$324,477.97	0.48%	\$0.00	NA	)
AMEGY MORTGAGE	E 2	\$325,794.18	0.48% 0	\$0.00	NA (	)
AMERICA FIRST FEI CREDIT UNION	DERAL 3	\$602,234.26	0.89%	\$0.00	NA	)
AMERICAN HOME MORTGAGE CORPO	RATION 1	\$137,455.76	0.2%	\$0.00	NA	)
ANCHORBANK FSB	1	\$168,034.97	0.25% 0	\$0.00	NA (	)
AURORA FINANCIA GROUP INC.	L 1	\$132,207.59	0.19% 0	\$0.00	NA	)
BANCO BILBAO VIZ ARGENTARIA PUER		\$168,690.11	0.25% 0	\$0.00	NA	)
BANCO SANTANDE PUERTO RICO	R 1	\$387,530.86	0.57% 0	\$0.00	NA	)
BANCORPSOUTH BA	ANK 5	\$804,159.06	1.18% 0	\$0.00	NA (	)
BANK OF AMERICA	NA 1	\$144,815.36	0.21% 0	\$0.00	NA (	)
BANK OF HAWAII	14	\$3,392,309.18	4.99% 0	\$0.00	NA (	)
BANK OF WASHING	TON 1	\$279,535.35	0.41% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT U	- 3	\$615,031.43	0.91% 0	\$0.00	NA	)
BANKIOWA	1	\$167,130.97	0.25% 0	\$0.00	NA (	)
BAXTER CREDIT UN	NION 2	\$429,912.59	0.63% 0	\$0.00	NA (	)
BETHPAGE FEDERA CREDIT UNION	L 3	\$733,961.37	1.08% 0	\$0.00	NA	)
BISHOPS GATE RESIDENTIAL MORT TRUST	ΓGAGE 1	\$220,341.37	0.32% 0	\$0.00	NA	)
BLACKHAWK COMI CREDIT UNION	MUNITY 1	\$152,821.63	0.22%	\$0.00	NA	)
BLOOMFIELD STAT	E BANK 1	\$144,435.44	0.21% 0	\$0.00	NA	)
BOEING EMPLOYEE CREDIT UNION	21 21	\$4,773,222.93	7.03% 0	\$0.00	NA	)
CAPE COD FIVE CEN SAVINGS BANK	NTS 1	\$278,879.37	0.41%	\$0.00	NA	)
CARDINAL COMMU CREDIT UNION	NITY 1	\$193,660.20	0.29% 0	\$0.00	NA	)
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03% 0	\$0.00	NA	)
CENTRAL MORTGA COMPANY	GE 1	\$245,396.66	0.36% 0	\$0.00	NA	)
CFCU COMMUNITY UNION	CREDIT 1	\$163,727.03	0.24% 0	\$0.00	NA	)
CHEVY CHASE BAN DEDICATED CHANN		\$1,502,527.88	2.21% 0	\$0.00	NA	)
CHITTENDEN TRUS' COMPANY	Г 1	\$189,862.97	0.28%	\$0.00	NA	)
CITADEL FEDERAL	CREDIT 3	\$483,366.74	0.71% 0	\$0.00	NA	)
-	•	•	•	•	•	•

UNION					
CITIZENS FIRST	5	\$957,045.16	1.41% 0	\$0.00	NA 0
MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		,	
CITIZENS FIRST NATIONAL	1	\$146,682.45	0.22% 0	\$0.00	NA 0
BANK COLUMBIA CREDIT UNION	3	\$509,387.09	0.75% 0	\$0.00	NA 0
	3	\$309,367.09	0.73%0	\$0.00	NAU
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$141,703.76	0.21% 0	\$0.00	NA 0
DORAL BANK	1	\$144,386.27	0.21% 0	\$0.00	NA 0
EVERBANK	1	\$167,408.81	0.25% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$316,692.87	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$902,207.02	1.33% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19% 0	\$0.00	NA 0
FULTON BANK	1	\$289,410.13	0.43% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63% 0	\$0.00	NA 0
OMAC MORTOAGE, LLC					

GOLDEN FIRST MORTGAGE CORPORATION								
GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$316,330.78	0.47%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$692,769.17	1.02%	0	\$0.00	NA	0	
MAGNA BANK	3	\$871,059.05	1.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$188,217.13	0.28%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$167,810.65	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22%	0	\$0.00	NA	0	

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PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0 \$0.00	NA 0
PEOPLES BANK	2	\$383,639.43	0.56%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0 \$0.00	NA 0
 RBS CITIZENS, NA	1	\$175,781.72	0.26%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78			
REGIONS BANK	1	\$205,875.53	0.3%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$205,652.71	0.3%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0 \$0.00	NA 0
STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0 \$0.00	NA 0
TIERONE BANK	1	\$161,969.33	0.24%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0 \$0.00	NA 0
		**= * *** * * * *	0.5501	00.00	NA 0
VERITY CREDIT UNION	2	\$374,601.44	0.55%	0 \$0.00	NAU

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	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$509,617.48	0.75% (	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	\$0.00	NA	0
	Unavailable	43	\$8,871,166.12	9.22%	0 \$0.00	NA	0
Total		348	\$70,554,510.00	100%	\$0.00		0
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26% (	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2%	\$0.00	NA	0
	TEXAS BANK	3		0.11% (		1	
	TEXAS STATE BANK	2		0.09%			
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	, ,				
	Unavailable	59	. / /	0.7%		1	0
Total		2,492	\$414,495,587.00	100%	0 \$0.00		0
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$3,141,029.11	1.32%	\$0.00	NA	0

INC.					
1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06% 0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$152,917.95	0.06% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$411,511.74	0.17% 0	\$0.00	NA 0
 ANCHORBANK FSB	4	\$545,355.54	0.23% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03% 0	\$0.00	NA 0

AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	0	
BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA	0	
BANK ONE,N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$197,238.91	0.08%		\$0.00	NA		•
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA		•
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA		•
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA	0	
	3	\$395,522.82	0.17%	0	\$0.00	NA	0	

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CAPE COD FIVE CEN SAVINGS BANK	NTS				
CAPITAL CENTER, I	L.L.C. 18	\$2,964,218.74	1.25% (	\$0.00	NA 0
CARROLLTON BAN	K 1	\$243,067.14	0.1%	\$0.00	NA 0
CBC FEDERAL CREI UNION	OIT 1	\$149,616.40	0.06%	\$0.00	NA 0
CENTENNIAL LEND LLC	ING,	\$133,234.08	0.06%	\$0.00	NA 0
CENTRAL MORTGA COMPANY	GE 12	\$1,792,182.34	0.75%	\$0.00	NA 0
CENTRAL ONE FEDI CREDIT UNION	ERAL 5	\$800,293.98	0.34%	\$0.00	NA 0
CFCU COMMUNITY UNION	CREDIT 2	\$297,142.15	0.13%	\$0.00	NA 0
CHARTER ONE MOR CORP.	2	\$347,323.18	0.15%	·	NA 0
CHEVY CHASE BAN	IK FSB 3	\$583,638.29	0.25%	\$0.00	NA 0
CHEVY CHASE BAN DEDICATED CHANN	· I II	\$213,572.51	0.09%	\$0.00	NA 0
CHITTENDEN TRUS COMPANY	T 2	\$390,459.05	0.16%	\$0.00	NA 0
CITADEL FEDERAL UNION	CREDIT 3	\$392,703.90	0.17%	\$0.00	NA 0
CITIZENS MORTGA CORPORATION	GE 22	\$3,728,648.23	1.57% (	\$0.00	NA 0
CITIZENS UNION SA BANK	AVINGS 1	\$177,338.27	0.07%	\$0.00	NA 0
CITY LINE MORTGA CORPORATION	AGE 2	\$301,637.30	0.13%	\$0.00	NA 0
CITYWIDE BANK	3	\$405,668.51	0.17%	\$0.00	NA 0
CLINTON NATIONA		\$126,742.18	0.05%		NA 0
CLINTON SAVINGS		\$238,016.89			NA 0
COLUMBIA EQUITIE		\$2,295,617.11	0.97% (	\$0.00	NA 0
COMMERCE BANK ( COMPANY	1	\$136,658.70	0.06%	\$0.00	NA 0
COMMERCE SERVIO CORPORATION	CE 2	\$203,119.64	0.09%	\$0.00	NA 0
COMMERCIAL BAN TEXAS, N.A.	K OF 1	\$133,837.23	0.06%	\$0.00	NA 0
COMMERCIAL STAT	ΓE BANK 1	\$207,884.89	0.09% (	\$0.00	NA 0
COMMUNITY BANK TRUST CO.	3	\$550,622.89	0.23%	\$0.00	NA 0
COMMUNITY BANK	X, N.A. 3	\$508,523.55	0.21%	\$0.00	NA 0
COMMUNITY CRED UNION	IT 4	\$618,608.86	0.26%	\$0.00	NA 0
COMMUNITY MORT FUNDING, LLC	TGAGE 1	\$177,302.68	0.07%	\$0.00	NA 0

UNITY STATE BANK NENTAL CAPITAL RATION TUNION MORTGAGE	2 10	\$264,228.75 \$1,654,901.77	0.11%					
RATION	10	\$1,654,901.77	0.7%		фо. <b>О</b> О	TAT A	ן ו	
	$\dashv$	. , , ,		ıU	\$0.00	NA	0	1
UNION MORTGAGE				Ň	7 0 1 0 0		Ľ	
	3	\$453,685.90	0.19%	0	\$0.00	NA	0	
LINION MODECACE				H			H	
UNION MORTGAGE ES, INC.	5	\$719,198.67	0.3%	0	\$0.00	NA	0	
UNION OF	$\dashv$			H			Ħ	
	1	\$139,214.82	0.06%	0	\$0.00	NA	0	
				Ħ			Ħ	
,	4	\$595,354.25	0.25%	0	\$0.00	NA	0	
	3	\$515,865,93	0.22%	0	\$0.00	NA	0	
	1			1				
·	1			1			_	
	3	·		-	·			
		·						
M INSTITUTION FOR								
	12	\$1,795,836.37	0.76%	O	\$0.00	NA	0	
HARVESTER CREDIT	1	¢177.017.45	0.070		\$0.00	NIA		
	1	\$177,017.43	0.07%	U	\$0.00	NA	U	
R FINANCIAL	1	\$154.082.87	0.06%	Λ	00.02	NΛ	Λ	
NY	1	\$134,082.87	0.00 /	Ľ	\$0.00	IVA	Ů	
EMPLOYEES CREDIT	2	\$342,935,78	0.14%	0	\$0.00	NA	0	
		Ψ3 12,933.70	0.11.70	Ŭ	Ψ0.00	1111	Ľ	
	3	\$466,614.21	0.2%	0	\$0.00	NA	0	
				Ш	·		Ш	
	11	\$1,740,206.64	0.73%	0	\$0.00	NA	0	-
	1	\$261,222.36	0.11%	0	\$0.00	NA	0	
	-+			Н			Н	
	4	\$689,168.45	0.29%	0	\$0.00	NA	0	
				H			H	
MICEILE PUNDING,	3	\$373,255.77	0.16%	0	\$0.00	NA	0	
HEMICAL				H			H	
_	6	\$889,487.78	0.37%	0	\$0.00	NA	0	
		Φ426.725.75	0.100	Д	<b>\$0.00</b>	***		
	3	\$426,725.75	0.18%	U	\$0.00	NA	U	
	3	\$392,088.45	0.16%	0	\$0.00	NA	0	
ANT MORTGAGE	1	¢140.974.60	0.060		ቀለ ለለ			
NY, INC.	1	\$140,874.60	0.06%	U	\$0.00	NA	U	<u> </u>
RUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA	0	
CO MORTGAGE	12	\$1,990,950.29	$0.8\overline{4\%}$	0	\$0.00	NA	0	
EDERAL CREDIT	1	\$7/2 826 72	0.210/	7	<b>\$</b> 0.00	NT A	^	
	4	φ143,030.12	0.51%	Ц	φυ.υυ	INA	U	
IPLOYEES CREDIT	1	\$137 623 11	0.06%	U	\$0.00	NΔ	U	
		·		Ш			Н	
	4	\$698,473.25	0.29%	0	\$0.00	NA	0	1
	ON COUNTY C UNION ONE (DBA MORTGAGE) N BANK FSB N BANK, N.A. P INC. CREDIT UNION COOPERATIVE BANK M INSTITUTION FOR GS HARVESTER CREDIT CREDIT UNION COOPERATIVE BANK M INSTITUTION FOR GS HARVESTER CREDIT CREDIT UNION COOPERATIVE BANK CREDIT UNION COOPERATIVE BANK CREDIT UNION COOPERATIVE BANK COFERED CREDIT CREDIT UNION COOPERATIVE BANK COFERED CREDIT CREDIT UNION COOPERATIVE BANK COFERED CREDIT COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE	ON COUNTY C UNION ONE (DBA MORTGAGE) N BANK FSB N BANK, N.A. P INC. CREDIT UNION COOPERATIVE BANK SS HARVESTER CREDIT CREDIT UNION COOPERATIVE BANK SS HARVESTER CREDIT CREDIT UNION COOPERATIVE BANK SS HARVESTER CREDIT CREDIT UNION COOPERATIVE BANK CREDIT UNION COOPERATIVE BANK CREDIT UNION COOPERATIVE BANK CREDIT UNION COOPERATIVE BANK COOPERAT	DN COUNTY CUNION ONE (DBA MORTGAGE) N BANK FSB N BANK, N.A. P INC. 1 \$129,072.25 CREDIT UNION 3 \$398,687.97 COOPERATIVE BANK M INSTITUTION FOR GS HARVESTER CREDIT 1 \$177,017.45 CR FINANCIAL NY EMPLOYEES CREDIT 2 \$342,935.78 FI SCHOOLS AL CREDIT UNION 3 \$466,614.21 AVINGS BANK OF CH CH CH CH CH CH CH CH CH CH CH CH CH	Sign	S139,214.82   0.06% 0   0   0   0   0   0   0   0   0   0	Signature   Sign	Signature   Sign	Signature   Sign

FALL RIVER FIVE CENTS SAVINGS BANK							
FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%	0	\$0.00	NA 0	
FARLEY STATE BANK	1	\$138,238.17	0.06%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08%	0	\$0.00	NA 0	
FIRST BANK	1	\$110,964.60	0.05%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$253,898.56	0.11%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0	\$0.00	NA 0	

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FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%	0	\$0.00	NA	0	
FREMONT BANK	22	\$3,386,613.25	1.43%	H	-	NA	0	
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%				┡	
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%				0	
GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA	0	

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GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$184,068.72	0.08%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17%		·	NA 0	
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08%	0	\$0.00	NA 0	
HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	5	\$786,583.33	0.33%	0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	0	\$0.00	NA 0	
HOME STATE BANK	3	\$439,869.93	0.19%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	2	\$361,034.57	0.15%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$195,365.40	0.08%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	0	\$0.00	NA 0	

INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$144,795.40	0.06%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$135,274.81	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,409,917.05		1		NA	0	
LEADER BANK, N.A.	1	\$181,363.29	0.08%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	0	\$0.00	NA	0	
MARQUETTE NATIONAL	13	\$2,157,878.87	0.91%	0	\$0.00	NA	0	

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BANK				Ш			
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA	)
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA	)
MCCLAIN BANK, N.A.	1	\$128,964.36	0.05%	0	\$0.00	NA	)
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%	0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	0	\$0.00	NA	)
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA	)
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05%	0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05%	0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14%	0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA (	)
METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA (	)
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	6	\$917,484.73	0.39%	0	\$0.00	NA	)
MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA (	)
MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	3	\$523,256.39	0.22%	0	\$0.00	NA	)
MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA	)
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA	)
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,114,418.71	0.47%	0	\$0.00	NA	)
MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA (	)

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26% 0	\$0.00	NA 0
MOUNTAIN STATES	2	¢207.006.26	0.160/.0	Φ0.00	
MORTGAGE CENTERS INC.	3	\$387,096.26	0.16% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$145,217.77	0.06% 0	\$0.00	NA 0
ASSOCIATION FSA	1	\$143,217.77	0.00%	\$0.00	NAU
NATIONAL CITY	12	\$2,003,719.14	0.84% 0	\$0.00	NA 0
MORTGAGE COMPANY	12	Ψ2,003,717.14	0.04700	ψ0.00	11710
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	18	\$2,652,220.83	1.12% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	15	\$2,020,362.70	0.85% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,			
NEW HAVEN SAVINGS	1	\$142,063.65	0.06% 0	\$0.00	NA 0
BANK			0.20%	Φ0.00	
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38% 0	\$0.00	NA 0
NORTH FORK BANK	24	\$3,530,476.20	1.49% 0	\$0.00	NA 0
NORTH SHORE BANK, A	2	\$158,752.24	0.07% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
NORTHEAST COMMUNITY	1	\$161,056.04	0.07% 0	\$0.00	NA 0
CREDIT UNION					
NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	3	\$674,703.07	0.28% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	6	\$910,041.55	0.38% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	3	\$405,223.60	0.17% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$125,907.84	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT	1	·			
UNION	3	\$503,954.97	0.21% 0	\$0.00	NA 0
OLD FORT BANKING		**			
COMPANY	1	\$139,008.84	0.06% 0	\$0.00	NA 0
OLYMPIA MORTGAGE		<b>\$200</b> 501 55	0.46713	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CORPORATION	2	\$388,691.63	0.16% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	2	\$333,656.85	0.14% 0	\$0.00	NA 0
CREDIT UNION				· .	
PARTNERS FEDERAL		¢204.260.20	0.120/10	¢0.00	NT A O
CREDIT UNION	2	\$304,369.30	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$295,521.44	0.12% 0	\$0.00	NA 0
PAVILION MORTGAGE	2				
COMPANY	3	\$424,862.41	0.18% 0	\$0.00	NA 0
	2	\$291,318.36	0.12% 0	\$0.00	NA 0
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PENINSULA MORTGAGE BANKERS CORPORATION								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	0	\$0.00	NA	0	
PRIMEBANK	1	\$132,121.92	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$128,922.25	0.05%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,282.87	0.07%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$121,550.43	0.05%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$267,995.13	0.11%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$129,506.87	0.05%					
ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05%			NA	0	
S&T BANK	5	\$809,529.74	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$125,591.44	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$295,900.50	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06%	0	\$0.00			
SAVINGS BANK OF DANBURY	2	\$316,238.58	0.13%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11%	0	\$0.00	NA	0	_
SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0	\$0.00	NA	0	

SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$137,151.82	0.06% 0	\$0.00	NA 0
COMPANY	1	\$137,131.62	0.00%	\$0.00	NAU
SOUTHTRUST MORTGAGE	1	\$134,187.33	0.06% 0	\$0.00	NA 0
CORPORATION	1	·		·	
SPENCER SAVINGS BANK	3	\$407,739.30	0.17% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.96% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	5	\$701,639.35	0.3% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$676,802.65	0.28% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$167,096.61	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$687,961.56	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$130,064.31	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$151,161.58	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$169,154.76	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00	0.53% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$126,092.01	0.05% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99	0.15% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$148,449.92	0.06% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$146,643.20	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$291,920.37	0.12% 0	\$0.00	NA 0

CO-OPERATIVE BANK					
THE FIRST NATIONAL	1	\$136,199.56	0.06% 0	\$0.00	NA 0
BANK OF BERWICK	1	ψ130,177.30	0.00 % 0	Ψ0.00	11/10
THE FIRST NATIONAL	1	\$160,347.36	$0.07\%  _{0}$	\$0.00	NA 0
BANK OF LITCHFIELD	-	Ψ100,01,100	0.07.75	Ψ0.00	1,110
THE HUNTINGTON	1	\$215,520.23	0.09% 0	\$0.00	NA 0
NATIONAL BANK		, ,,,		,	
THE LEADER MORTGAGE	1	\$126,737.02	0.05% 0	\$0.00	NA 0
COMPANY	2	Φ276.062.40	0.1167.0	Φ0.00	NA
THE PARK BANK	2	\$256,062.40	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$162,088.40	0.07% 0	\$0.00	NA0
CREDIT UNION THE SUTTON STATE BANK	2	\$257 421 52	0.11% 0	\$0.00	NIA O
THREE RIVERS FEDERAL		\$257,421.53	0.11%0	\$0.00	NA 0
CREDIT UNION	1	\$122,275.75	0.05% 0	\$0.00	NA 0
TIERONE BANK	2	\$262,866.98	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY		\$202,800.98	0.11%0	\$0.00	NAU
BANC MORTGAGE	1	\$134,416.94	0.06% 0	\$0.00	NA 0
SERVICES	1	Ψ13 1, 110.5 1	0.00 %	Ψ0.00	1171
TRANE FEDERAL CREDIT		****		40.00	
UNION	2	\$291,423.21	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$163,138.66	0.07% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$151,108.42	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55% 0	\$0.00	NA 0
UNION CENTER NATIONAL	1	¢201_160_07	0.000/ 0	¢0.00	NAO
BANK	1	\$201,169.07	0.08% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	1	\$131,212.38	0.06% 0	\$0.00	NA 0
BANK	1	\$131,212.36	0.00%0	\$0.00	NAU
UNIONBANK	6	\$813,246.68	0.34% 0	\$0.00	NA 0
UNITED FINANCIAL	6	\$797,813.11	0.34% 0	\$0.00	NA 0
MORTGAGE CORP.	Ů	Ψ777,013.11	0.5 170 0	Ψ0.00	11710
UNITED MEMBERS	1	\$243,580.91	0.1% 0	\$0.00	NA 0
MORTGAGE, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	- 1
USALLIANCE FEDERAL	3	\$596,567.31	0.25% 0	\$0.00	NA 0
CREDIT UNION	10	¢1.750.400.47	0.7400	Φ0.00	NIAO
VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$292,873.15	0.12% 0	\$0.00	NA 0
VERMONT STATE	1	\$161,172.11	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$634,350.74	0.27% 0	\$0.00	NA 0
WALL STREET MORTGAGE	4	\$054,550.74	0.27%0	\$0.00	NAU
BANKERS LTD D/B/A	3	\$576,244.48	0.24% 0	\$0.00	NA 0
POWER EXPRESS	3	φυ / υ,244.40	0.2470	φυ.υυ	INAU
I O WEN EM RESS	6	\$1,168,466.28	0.49% 0	\$0.00	NA 0
	U	φ1,100,400.28	0.49700	φυ.υυ	INA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·	0.25%			
	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	1	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	\$0.00	NA	0
_	WORKERS CREDIT UNION	2	\$351,346.21	0.15%			
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	\$0.00	NA	0
	Unavailable	139	\$21,981,403.74	5.26%	0 \$0.00	NA	0
Total		1,538	\$247,144,133.00	100%	0 \$0.00		0
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0 \$0.00	NA	0
31416VG32		1	\$204,601.58 \$185,545.40	0.42%			
31416VG32	SAVINGS ADDISON AVENUE	1 2	\$185,545.40		0 \$0.00	NA	0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	1	\$185,545.40 \$320,640.60	0.38%	\$0.00 \$0.00	NA NA	0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1 2	\$185,545.40 \$320,640.60 \$153,198.82	0.38%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL	1 2	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33	0.38%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH	1 2 1 2	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96	0.38% (0.66% (0.32% (0.89% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE	1 2 1 2	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96	0.38% (0.66% (0.32% (0.89% (0.35% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	1 2 1 2 1 2 2	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63	0.38% (0.66% (0.32% (0.89% (0.35% (0.69% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A.	1 2 1 2 1 2 1 1	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29	0.38% (0.66% (0.32% (0.89% (0.65% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A. BANK OF AMERICA NA	1 2 1 2 1 2 1 3	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29	0.38% (0.66% (0.32% (0.89% (0.35% (0.69% (0.62% (0.48% (0.48% (0.48% (0.62% (0.48% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A. BANK OF AMERICA NA BANK OF HAWAII	1 2 1 2 1 3 3 15	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29 \$4,025,969.41 \$209,301.36	0.38% (0.66% (0.32% (0.89% (0.35% (0.69% (0.62% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A. BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF	1 2 1 2 1 3 15 1	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29 \$4,025,969.41 \$209,301.36	0.38% ( 0.66% ( 0.32% ( 0.89% ( 0.35% ( 0.69% ( 0.62% ( 1.48% ( 8.32% ( 0.43% ( 0.43% ( 0.28% ( 0.28% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
31416VG32	SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANK CALUMET, N.A. BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 2 1 2 1 3 15 1	\$185,545.40 \$320,640.60 \$153,198.82 \$430,196.33 \$168,260.96 \$335,359.67 \$297,996.63 \$716,673.29 \$4,025,969.41 \$209,301.36 \$627,066.82	0.38% (0.66% (0.32% (0.89% (0.35% (0.69% (0.62% (0.43% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

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	ETHPAGE FEDERAL REDIT UNION							
	DEING EMPLOYEES REDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA	0
	APE COD FIVE CENTS VINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA	0
	CO MORTGAGE DRPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA	0
CE LL	ENTENNIAL LENDING, .C	1	\$171,605.32	0.35%	0	\$0.00	NA	0
	ENTRAL MORTGAGE OMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA	0
	ENTRAL ONE FEDERAL REDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA	0
CH	IARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA	0
CH LL	HASE HOME FINANCE, .C	1	\$339,366.25	0.7%	0	\$0.00	NA	0
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA	0
	HITTENDEN TRUST OMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA	0
CC LL	DLUMBIA HOME LOANS, .C	2	\$567,508.67	1.17%	0	\$0.00	NA	0
	REDIT UNION MORTGAGE RVICES, INC.	1	\$170,041.85	0.35%	0	\$0.00	NA	0
CF	ROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA	0
CU	J WEST MORTGAGE, INC.	1	\$164,120.25	0.34%	0	\$0.00	NA	0
CU	JMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA	0
DE	ENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00	NA	0
	ESERT SCHOOLS DERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0
	AST BOSTON SAVINGS ANK	1	\$139,045.95	0.29%	0	\$0.00	NA	0
EA	ASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA	0
	LL RIVER FIVE CENTS VINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA	0
SA	LL RIVER FIVE CENTS VINGS BANK DBA ANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA	0
FA	AR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA	0
	FTH THIRD - DEDICATED HANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0
	RST AMERICAN TERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0
	RST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA	0
	RST CITIZENS BANK & RUST COMPANY OF SC	2	\$272,754.60	0.56%	0		NA	

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FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	\$0.00	NA 0	
FIRST CITIZENS NATIONAL	2	\$289,123.83	0.6%	\$0.00	NA 0	
BANK	1			·		
FIRST FINANCIAL BANK FIRST NATIONAL BANK &	1	\$154,917.82	0.32%	\$0.00	NA 0	
TRUST	1	\$321,942.18	0.66%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	\$0.00	NA 0	
FIRST PLACE BANK	4	\$617,903.39	1.28% (	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$284,575.82	0.59%	\$0.00	NA 0	
FREMONT BANK	3	\$636,909.11	1.32%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38%	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41% (	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27%	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73%	\$0.00	NA 0	
HEARTLAND BANK	1	\$187,941.82	0.39% (	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$247,137.50	0.51%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31%	\$0.00	NA 0	
HOMESTREET BANK	3	\$551,827.25	1.14% (	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28%	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96% (	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$283,625.66	0.59% (	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13% (	\$0.00	NA 0	

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MEMBERS MORTGAGE COMPANY INC.	4	\$700,014.58	1.45% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28% 0	\$0.00	NA	0
MID-STATE BANK	4	\$941,910.67	1.95% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$134,645.02	0.28% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$248,014.68	0.51% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$132,541.62	0.27% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69% 0	\$0.00	NA	0
NCB, FSB	2	\$336,727.41	0.7% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33% 0	\$0.00	NA	0
PARTNERS FEDE						