FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 27 of 54

			File 27 of 54						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	itor		sets that Were Demand	Ü	Assets Repur Replac
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#\$
31416R4F7		EVERBANK	23			0	\$0.00	NA	0
		Unavailable	70	\$17,619,786.68	82.14%	0	\$0.00	NA	0
Total	<u> </u>		93	\$21,449,945.59	100%	0_	\$0.00		0
31416R4G5	 	EVERBANK	55	\$9,553,364.58	23.68%	0	\$0.00	NA	0
		Unavailable	129			-	\$0.00		
Total			184	·	1	1 1	\$0.00		0
31416R4H3	 	EVERBANK	37	\$5,792,798.07	16.33%		\$0.00	NA	n
D17101C-1115		Unavailable	114			-	\$0.00		
Total		Onavanaore	151			-	\$0.00		0
51.11.CD 410	<u> </u>			\$2.155.655.00	16.100		\$0.00	N. A.	
31416R4J9		EVERBANK	24	· ′ ′ ′		-	\$0.00	NA	
Total	 	Unavailable	86 110		1	-	\$0.00 \$0.00	NA	0
10001				Ψ17,020,271.10	100,0	Ť	ΨΟ•Ο		
31416R4K6		EVERBANK	10	\$913,521.25	9.9%	0	\$0.00	NA	0
		Unavailable	38	\$8,316,383.57	90.1%	0	\$0.00	NA	0
Total	<u> </u>		48	\$9,229,904.82	100%	0	\$0.00		0
31416R4L4	 	EVERBANK	19	\$3,999,767.14	8.01%	0	\$0.00	NA	0
<u>-</u>		Unavailable	160				\$0.00		
Total			179			0	\$0.00		0
31416R4M2	 	EVERBANK	56	\$15,201,279.49	30.48%		\$0.00	NA	n
014101011112		Unavailable	126	1			\$0.00		
Total		Olluvaliaete	182			++-	\$0.00		0
21416D4NO	 	EXEDD ANIZ	11	ΦΩ Ω 67 Ω2Ω 4Ω	17 700		¢0.00	NI A	
31416R4N0	 	EVERBANK Unavailable	149				\$0.00 \$0.00		
Total		Unavailable	149		1	-	\$0.00 \$0.00		0
				. , ,		丌			
31416R4P5		EVERBANK	45				\$0.00	NA	
		Unavailable	164				\$0.00		0
Total			209	\$49,903,329.26	100%	IAI	\$0.00		Λ

31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	\$0.00	NA	0	
	Unavailable	130	\$33,572,358.04	71.35% 0	\$0.00	NA	0	
Total		193	\$47,053,918.42	100% 0	\$0.00		0	
21.41CD4D1	OLUCKEN LOANS INC	4.4	¢10.710.740.00	1000/ 0	Φ0.00	NT A	Λ	
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00			NA	U	
Total		44	\$10,718,740.00	100% 0	\$0.00		0	
31416R4S9	QUICKEN LOANS INC.	25	\$6,506,925.00	100% 0	\$0.00	NA	0	
Total		25	\$6,506,925.00	100% 0	\$0.00		0	
31416R4T7	Unavailable	60	\$12,976,525.00	100% 0	\$0.00	NA	n	—
Total	Onavanaoic	60	. , , ,	100% 0		INA	0	
			Ź					
31416R4U4	Unavailable	153	\$39,716,238.85	100% 0	\$0.00	NA	0	
Total		153	\$39,716,238.85	100% 0	\$0.00		0	
31416R4V2	Unavailable	174	\$40,743,171.09	100% 0	\$0.00	NA	n	
Total	Chavanable	174	. , ,	100% 0		IVA	0	
Total		1/4	φ+0,7+3,171.07	100 /6 0	ψυ.υυ		U	
31416R4W0	Unavailable	6	\$1,390,800.00	100% 0	\$0.00	NA	0	
Total		6	\$1,390,800.00	100% 0	\$0.00		0	
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2% 0	\$0.00	NA	Λ	
51410K4A6	Unavailable	7	\$568,951.07	55.8% 0				
Total	Onavanable	14		100% 0		1 17	0	
31416R4Y6	MORTGAGEAMERICA INC.	12	· · · · · · · · · · · · · · · · · · ·	65.43% 0	· ·		_	
	Unavailable	6			· ·	NA	0	
Total		18	\$1,301,010.57	100% 0	\$0.00		0	
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21% 0	\$0.00	NA	0	
	Unavailable	10			1		-	
Total		14	\$1,346,082.00	100% 0	\$0.00		0	
							Ш	
31416R5F6	Unavailable	46		100% 0		NA	0	
Total		46	\$8,849,241.25	100% 0	\$0.00		0	
31416R5H2	Unavailable	3	\$1,229,173.03	100% 0	\$0.00	NA	0	
Total	e na vanuere	3				1111	0	
							П	
31416R5J8	Unavailable	175		100% 1		NA	0	
Total		175	\$45,334,447.27	100% 1	\$296,140.21		0	
31416R5K5	Unavailable	97	\$22,348,819.75	100% 0	\$0.00	NA	0	
Total	Onavanaoic	97	\$22,348,819.75				0	
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31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0	
Total	Chavanable	20		100%	_	\$0.00	INA	O O	
10tai		20	\$4,425,499.56	100%	U	Φυ.υυ		U	
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA	0	
Total		11	\$2,786,304.42	100%	0	\$0.00		0	
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0	
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA	0	
Total		45	\$7,237,050.28	100%	0	\$0.00		0	
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	0	\$0.00	NA	0	
	Unavailable	3		19.62%		\$0.00	NA		
Total		15		100%		\$0.00		0	
214160445	DANK OF AMERICA NA	26	Ф4 525 402 05	1000	0	Φ0.00	NT A	0	
31416RA45	BANK OF AMERICA, N.A.	26		100%		\$0.00	NA	0	
Total		26	\$4,537,483.85	100%	U	\$0.00		U	
31416RA52	BANK OF AMERICA, N.A.	6	\$1,044,824.14	100%	0	\$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	6		100%	_	\$0.00 \$0.00	NA	O O	
lotai		- 0	\$1,044,024.14	100 %	<u> </u>	φυ.υυ		U	
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37%	0	\$0.00	NA	0	
	Unavailable	19	\$4,035,778.48	36.63%	0	\$0.00	NA	0	
Total		51	\$11,016,734.61	100%	0	\$0.00		0	
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100%	0	\$0.00	NA	0	
Total		56	·	100%	_	\$0.00	1111	0	
10001			ψ1.y.1.yο 12v12	100 /0		Ψ 0100			
31416RA86	BANK OF AMERICA, N.A.	2	\$557,944.56	43.4%	0	\$0.00	NA	0	
	Unavailable	4	\$727,535.49	56.6%	0	\$0.00	NA	0	
Total		6	\$1,285,480.05	100%	0	\$0.00		0	
31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%	0	\$0.00	NA	0	
	Unavailable	2	\$304,102.18	5.45%		\$0.00	NA		
Total		27	\$5,580,249.34	100%		\$0.00		0	
			. ,			·			
31416RAA1	BANK OF AMERICA, N.A.	135	\$17,725,018.35	70.46%	0	\$0.00	NA	0	
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA	0	
Total		192	\$25,154,523.54	100%	0	\$0.00		0	
31416RAF0	BANK OF AMERICA, N.A.	73	\$17,796,241.00	58.87%	0	\$0.00	NA	0	
P1410KAFU	Unavailable	53	\$17,796,241.00	41.13%		\$0.00	NA NA	-	
Total	Unavanaule	126		100%	_	\$0.00 \$0.00	INA	0	
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31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%	0	\$0.00	NA	0	
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	Unavailable	22	\$6,123,800.20	23.06%	0	\$0.00	NA	0	
Total		113	\$26,557,604.74	100%	0	\$0.00		0	
31416RAH6	BANK OF AMERICA, N.A.	54	\$13,283,593.00	52.78%	0	\$0.00	NA	0	
	Unavailable	36	\$11,882,449.00	47.22%	0	\$0.00	NA	0	
Total		90	\$25,166,042.00	100%	0	\$0.00		0	
31416RAJ2	BANK OF AMERICA, N.A.	346	1			\$0.00	NA		
	Unavailable	158	\$33,421,553.09	33.29%	_	\$0.00	NA	0	
Total		504	\$100,407,960.25	100%	0	\$0.00		0	
31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0	
	Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0	
Total			\$397,714,039.03	100%		\$0.00		0	
31416RAL7	BANK OF AMERICA, N.A.	251	\$242,701,698.48	80.86%	0	\$0.00	NA	0	
PITIUKAL/	Unavailable		\$57,439,247.80			\$0.00	NA NA		
Total	Chavanable		\$300,140,946.28	100%		\$0.00	11/1	0	
1 otal		1,011	\$500,110,510.20	100 /0		φοισσ			
31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0	
Total	, , , , , ,	10		100%		\$0.00	·	0	
			. , ,			·			
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0	
	Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0	
Total		75	\$10,845,093.43	100%	0	\$0.00		0	
31416RAP8	BANK OF AMERICA, N.A.	30		100%		\$0.00	NA	0	
Total		30	\$2,832,676.84	100%	0	\$0.00		0	
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0	
Total	,	79	1	100%		\$0.00		0	
21416DAD4	DANIZ OF AMERICA NA	18	\$1,285,852.32	100%	0	\$0.00	NA		
31416RAR4	BANK OF AMERICA, N.A.			100%		\$0.00 \$0.00	NA	<u>υ</u>	
Total		18	\$1,285,852.32	100%	U	\$0.00		V	
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%		\$0.00	NA	0	
	Unavailable	8		35.69%		\$0.00	NA	0	
Total		27	\$3,098,808.08	100%	0	\$0.00		0	
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0	
	Unavailable	16	1	5.69%		\$0.00	NA		
Total		228		100%	_	\$0.00		0	
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31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	
	Unavailable	14	\$2,644,408.37	17.91%		\$0.00	NA		

			44.4.7.7.7.00 .00	400 %	40.00		٦	
Total		61	\$14,767,583.89	100%	<u>0</u> \$0.00	1	0	
31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0 \$0.00	NA	0	
	Unavailable	3	\$556,162.41	8.83%	0 \$0.00	NA	0	
Total		31	\$6,299,132.60	100%	0 \$0.00		0	
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%	0 \$0.00	NA	0	
511101011115	Unavailable	1	\$112,613.61	3.85%			-	
Total	ona variable	22	\$2,922,637.92	100%		1	0	
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0 \$0.00	NA	0	
Total		21	\$1,919,216.74	100%			0	
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0 \$0.00	NA	0	
	Unavailable	1	\$116,459.60	0.28%			-	
Total		345	\$41,416,744.43	100%	0 \$0.00		0	
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0 \$0.00	NA	0	
DITTORD IT	Unavailable	1	\$279,863.62	0.39%			$\boldsymbol{\vdash}$	
Total	C HWY WITHOUT	481	\$71,001,084.70	100%		1	0	
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	0 \$0.00	NA	Ω	
Total	DANK OF AMERICA, N.A.	101	\$18,913,492.99 \$18,913,492.99	100%	· ·	1	0	
31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0 \$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	21	\$2,504,610.06 \$2,504,610.06	100%	· ·		0	
Total		21	φ2,504,010.00	100 /6	φυ.συ	/	v	
31416RB77	Unavailable	48	\$11,514,875.00	100%	0 \$0.00	NA	0	
Total		48	\$11,514,875.00	100%	0 \$0.00)	0	
31416RB85	Unavailable	70	\$17,031,431.27	100%	0 \$0.00	NA	0	
Total		70	\$17,031,431.27	100%	0 \$0.00		0	
			** • • • • • • • • • • • • • • • • • •	1000				
31416RB93	Unavailable	10					0	
Total		10	\$2,061,175.00	100%	90.00)	0	
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0 \$0.00	NA	0	
	Unavailable	2	\$498,198.97	16.39%	0 \$0.00	NA	0	
Total		11	\$3,040,451.95	100%	90.00)	0	
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0 \$0.00	NA	0	
	Unavailable	8	\$1,267,910.23	7.12%	0 \$0.00	NA	0	
Total		96	\$17,801,571.78	100%	0 \$0.00		0	
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0 \$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·				-	-		

			Φ 2 102 011 60	20.02%	0 00 00	N. 37.4	
	Unavailable	11		28.02%		1	
Total		37	\$7,825,909.17	100%	0 \$0.00		0
		 				1	
31416RBD4	BANK OF AMERICA, N.A.		\$140,099,060.72	79.49%			
	Unavailable		\$36,154,469.88	20.51%		1	
Total		649	\$176,253,530.60	100%	1 \$253,415.67	7	0
		+			+		-
31416RBE2	BANK OF AMERICA, N.A.		\$221,290,582.27	81.91%			
	Unavailable		\$48,858,235.94	18.09%		1	
Total		947	\$270,148,818.21	100%	90.00)	0
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0 \$0.00		
	Unavailable	226	\$62,597,974.18	60.36%	0 \$0.00) NA	0
Total		375	\$103,709,043.00	100%	0 \$0.00		0
31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	4 \$1,217,305.47	7 NA	3 \$938
	Unavailable		\$433,423,729.53	48.14%			
Total			\$900,285,634.46		4 \$1,217,305.47		3 \$938
		—	*************************************				
31416RBH5	BANK OF AMERICA, N.A.	275	\$13,624,280.61	100%	0 \$0.00) NA	0
Total		275	. , ,	100%		1	0
31416RBJ1	BANK OF AMERICA, N.A.	648	\$ \$32,700,420.06	100%	0 \$0.00) NA	0
Total	,	648		100%		1	0
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0 \$0.00) NA	0
Total		29		100%		1 1	0
			. , ,				
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0 \$0.00) NA	0
Total		1,132	\$130,558,288.41	100%	0 \$0.00		0
21416DDM4	DANIZ OF AMEDICA NI A	1 241	¢165 001 100 26	1000	0 00 00	NI A	0
31416RBM4	BANK OF AMERICA, N.A.		\$165,991,180.36	100%		1	<u>0</u>
Total		1,241	\$165,991,180.36	100%	90.00)	<u> </u>
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	0 \$0.00) NA	0
Total		307	\$26,724,112.06	100%	0 \$0.00)	0
31416RBP7	BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0 \$0.00) NA	0
Total		825		100%		+	0
Total		0_0	φουισείτες	100 /0	Ψ	1	
31416RBQ5	BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0 \$0.00) NA	0
Total		745	\$35,166,220.06	100%	0 \$0.00		0
31416RBR3	BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%) NA	0
Total		1,011	\$45,733,583.21	100%	0 \$0.00		0

21416DDC1	DANIK OF AMERICA NA	F70	\$27.642.067.24	1000		¢0.00	NT A		
31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%		\$0.00	NA	0	
Total		572	\$37,642,067.24	100%	U	\$0.00		ď	
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0	
Total		768	\$47,481,285.84	100%	0	\$0.00		0	
31416RBU6	BANK OF AMERICA, N.A.	595	\$58,457,207.61	100%	0	\$0.00	NA	0	
Total		595	\$58,457,207.61	100%		\$0.00		0	
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0	
Total		97	\$6,236,718.35	100%	0	\$0.00		0	
31416RBX0	BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0	
Total		103	\$8,924,086.30	100%	0	\$0.00		0	
31416RBZ5	BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0	\$0.00	NA	0	
Total		183	\$34,811,594.80	100%	0	\$0.00		0	
31416RCA9	CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0	
Total	COMPANY, EBC	27	\$5,907,319.89	100%	0	\$0.00		0	
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0	
Total	,	18	\$3,666,969.00	100%	0	\$0.00		0	
31416RCC5	CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	0	\$0.00	NA	0	
Total		9	\$2,030,789.00	100%	0	\$0.00		0	
31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0	
Total		16	\$2,614,195.43	100%	0	\$0.00		0	
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0	
Total		25	\$4,422,302.06	100%		\$0.00		0	
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0	
Total		24	\$5,623,580.89	100%		\$0.00	2,12	0	
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0	
Total		17	\$4,147,370.32	100%	0	\$0.00		0	
31416RDW0	CHEVY CHASE BANK FSB	6		100%		\$0.00	NA		
Total		6	\$1,242,493.13	100%	U	\$0.00		0	

21/16DDV0	CHEVY CHASE DANK ESD	0	¢2 162 045 10	1000	0	\$0.00	NT A	0	
31416RDX8	CHEVY CHASE BANK FSB	9 9	\$2,163,945.10	100% 100%		\$0.00	NA	U	—
Total		9	\$2,163,945.10	100%	U	\$0.00		U	
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0	
Total		30	\$6,230,993.77	100%	0	\$0.00		0	
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31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%		\$0.00	NA	0	
Total		5	\$1,269,300.00	100%	0	\$0.00		0	
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0	
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0	
Total		81	\$21,064,839.26	100%	0	\$0.00		0	
31416RE33	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0	\$0.00	NA	0	
Total		11	\$1,355,844.01	100%		\$0.00		0	
31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA	0	
Total		16	\$1,495,692.69	100%	0	\$0.00		0	
31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0	\$0.00	NA	0	
Total	Britis of Markets, 19.71.	37	\$5,810,749.56	100%		\$ 0.00	1171	0	
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31416REK5	Unavailable	23	\$4,964,825.00	100%		\$0.00	NA	0	
Total		23	\$4,964,825.00	100%	0	\$0.00		0	
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0	
Total		5		100%		\$0.00		0	
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	0	
Total	DAIN OF AMERICA, N.A.	17	\$1,415,070.56	100%	_	\$0.00		0	
			+ -, , , , , , , 			7		Ť	
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA	0	
Total		15	\$1,971,264.84	100%	0	\$0.00		0	
					<u> </u>			H	
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%		\$0.00	NA NA		
Total	Unavailable	93	\$317,888.24 \$18,738,623.20	1.7% 100%		\$0.00 \$0.00	NA	0	
Totai		93	\$18,738,023.20	100%	U	\$0.00		۲	
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA	0	
Total		169	\$15,155,236.32	100%	0	\$0.00	_	0	
31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	0	\$0.00	NA	0	
Total	DAIN OF AMERICA, N.A.	265	\$41,422,313.36	100%		\$0.00 \$0.00	INA	0	
101111		203	Ψ11,122,010,00	100 /0		ψ0.00		Ť	

31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	0 \$0.00	NA	0	
	Unavailable	1	\$170,389.49	1.87%	0 \$0.00	NA	0	
Total		59	\$9,098,126.83	100%	0 \$0.00		0	
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0 \$0.00	NA	0	
Total		57	\$14,233,280.16	100%	0 \$0.00		0	
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0 \$0.00	NA	0	
Total		221	\$58,817,392.62	100%	0 \$0.00		0	
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	0 \$0.00	NA	0	
Total		118	\$40,024,764.99	100%	0 \$0.00		0	
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0 \$0.00	NA	0	
	Unavailable	3	\$749,475.81	32.01%	0 \$0.00	NA	0	
Total		10	\$2,341,580.64	100%	\$0.00		0	
31416RFD0	BANK OF AMERICA, N.A.	14	\$3,775,926.94	100%	0 \$0.00	NA	0	
Total		14	\$3,775,926.94	100%	0 \$0.00		0	
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0 \$0.00	NA	0	
Total	,	116		100%			0	
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0 \$0.00	NA	0	
Total		43	\$2,642,838.89	100%	\$0.00		0	
31416RFG3	BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0 \$0.00	NA	0	
Total		70	\$8,474,876.09	100%	\$0.00		0	
31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	0 \$0.00	NA	0	
Total		879	\$119,674,027.72	100%	\$0.00		0	
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0 \$0.00	NA	0	
Total		427	\$62,920,882.82	100%	\$0.00		0	
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0 \$0.00	NA	0	
Total		144	\$13,075,250.99	100%	\$0.00		0	
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0 \$0.00	NA	0	
Total		247	\$21,641,115.25	100%			0	
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0 \$0.00	NA	0	
Total		139		100%			0	
31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0 \$0.00	NA	0	
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Total		184	\$8,873,297.11	100% 0	\$0.00		0	
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100% 0	\$0.00	NA	0	
Total		189		100% 0			0	
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31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100% 0	\$0.00	NA	0	
Total		173	\$11,277,219.39	100% 0	\$0.00		0	
21.41.CDED.0	DANK OF AMERICA NA	507	ф71 220 22 <i>с</i> 15	1000	Φ0.00	NT A		
31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100% 0		NA		
Total		527	\$71,220,236.15	100% 0	\$0.00		0	
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100% 0	\$0.00	NA	0	
Total		78	\$17,612,602.48	100% 0	\$0.00		0	
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100% 0	\$0.00	NA	Λ	
Total	BAINK OF AMERICA, N.A.	738		100% 0		INA	n	
1 Otal		730	\$75,052,027.44	100 /6 0	φυ.υυ		V	
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65% 0	\$0.00	NA	0	
	Unavailable	1	\$228,500.05	0.35% 0	\$0.00	NA	т	
Total		410	\$64,738,752.03	100% 0	\$0.00		0	
							Н	
31416RFV0	BANK OF AMERICA, N.A.	88				NA		
Total	Unavailable	91	\$843,930.92	3.33% 0		NA	0	
Total		91	\$25,343,424.42	100% 0	\$0.00		V	
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100% 0	\$0.00	NA	0	
Total		13	\$1,499,701.18	100% 0	\$0.00		0	
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100% 0	\$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	85		100% 0	·	NA	0	
1 Otal		0.5	\$10,733,097.33	100 /6 0	φυ.υυ		V	
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100% 0	\$0.00	NA	0	
Total		120	\$7,862,389.46	100% 0	\$0.00		0	
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41% 0	\$0.00	NA	n	
51410KG23	Unavailable	14				NA NA	H	
Total	O NW , MINUS I	145		100% 0	·	1,11	0	
31416RG31	BANK OF AMERICA, N.A.	74				NA	1	
	Unavailable	4	\$479,539.10			NA	0	
Total		78	\$9,190,841.90	100% 0	\$0.00		0	
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11% 1	\$75,337.26	NA	0	
	Unavailable	3	\$155,684.40			NA	1	
Total		16	\$1,045,335.40	100% 1	\$75,337.26		0	

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31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11% 0	\$0.00	NA	0	
514101055	Unavailable	4		33.89% 0		1	_	
Total	Charanasis	12		100% 0		1	0	
		1 -1			7 77		Ť	
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14% 0	\$0.00	NA	0	
	Unavailable	2		57.86% 1	\$415,623.93			
Total		5					_	\$415
<u> </u>		\perp		<u> </u>	<u> </u>	<u> </u>	4	
31416RG72	BANK OF AMERICA, N.A.	59		88.46% 0				
	Unavailable	7				1	0	
Total		66	\$3,704,087.86	100% 0	\$0.00		0	
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23% 1	\$101,148.84	NA	0	
	Unavailable	2				1	_	
Total		12		100% 1			0	
31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65% 0	\$0.00	NA	0	
51410KG/0	Unavailable	13					_	
Total	Onavanaore	14				1	0	
10tai		+	Φ1,703,72.	100 /0 0	ΨΟ•Ο		1	
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100% 0	\$0.00	NA	0	
Total		19		100% 0			0	
		\top					Ī	
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31% 0	\$0.00	NA	0	
	Unavailable	53	1		\$0.00	NA	0	_
Total		402		100% 0	\$0.00		0	
<u> </u>					<u> </u>	<u> </u>	4	
31416RGD9	BANK OF AMERICA, N.A.	489	<u>' ' ' '</u>					
	Unavailable	110				1		
Total		599	\$59,198,141.22	100% 1	\$92,721.94		0	
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93% 1	\$134,605.52	NA	0	
	Unavailable	226	\$31,508,338.72	24.07% 0	\$0.00			
Total		945	\$130,930,016.43	100% 1	\$134,605.52		0	
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35% 0	\$0.00	NA	0	
51410KG1 1	Unavailable	100		23.65% 0		1		
Total		423		100% 0			0	
				<u> </u>	<u> </u>		4	
31416RGG2	BANK OF AMERICA, N.A.	116	. , ,	76.02% 0			_	
	Unavailable	39	<u>' ' ' '</u>	23.98% 0		t t	0	
Total		155	\$46,774,627.48	100% 0	\$0.00	<u> </u>	0	
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29% 0	\$0.00	NA	7	
31410KUHU	DAINA OF AMERICA, IN.A.	344	\$60,016,734.00	31.29700	φυ.υυ	11/1	U	

	Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00) NA	.0	1
Total		577	\$139,667,602.89	100%	0	\$0.00		0	
				'	\prod			[
31416RGJ6	BANK OF AMERICA, N.A.	750	. , ,	1	11	\$37,783.40	1	1	
	Unavailable	317			0		1	-	_
Total		1,067	\$72,952,386.62	100%	1	\$37,783.40	<u> </u>	0	
			1 = 150 052 04		Ħ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	 !	+	1
31416RGK3	BANK OF AMERICA, N.A.	991	. , ,		-	i - i		$\boldsymbol{+}$	
	Unavailable	528	' ' '		++		1	10	1
Total		1,519	\$149,477,813.77	100%	3	\$287,818.32	 	1	\$8
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0,	\$0.00) NA	, [C	+
3111011022	Unavailable	387	. , ,	t	-		1	$\boldsymbol{+}$	
Total			\$ \$103,478,526.74	1	11	1		0	
		<u> </u>			Ù	'	<u> </u>	[
31416RGM9	BANK OF AMERICA, N.A.		\$284,468,186.25	1 1	-				
	Unavailable		\$211,909,160.03		11	1			
Total		1,535	\$496,377,346.28	100%	0	\$0.00	 	0	—
21416DCN7	DANIZ OF AMEDICA NA	100	Φ65 026 253 01	50 580%		Φ270 17 <i>4 44</i>	NA.	+	+
31416RGN7	BANK OF AMERICA, N.A. Unavailable	199 137		59.58% 40.42%	-	\$270,174.44 \$434,662.36		-	+
Total	Unavanable		\$44,120,883.41 \$109,147,136.42	1		\$434,662.36 \$704,836.80	1	0	
1 Otai		330	\$107,147,150.72	100 /0	Ħ	₱/₩1,020. 00		\(\frac{1}{2}\)	\vdash
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	, 0	\$0.00) NA	C	
	Unavailable	247		1	11	1		1	
Total			\$132,506,343.26		+			0	
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	1 1	++	·	1		
	Unavailable	11	. , ,		++) NA	0)
Total		24	\$4,401,401.74	100%	0	\$0.00	<u> </u>	0	<u></u>
	DANGE AMEDICA NA	10/	**** 720 272 20	C5 670/	1	ΦΩ ΩΩ	H NIA	Ŧ,	_
31416RGR8	BANK OF AMERICA, N.A.	184		1	-	· ·		1	
- · · ·	Unavailable	96 280		34.33%	11	\$453,068.89 \$453,068.89	1	0	
<u>Total</u>		280	\$75,723,236.97	100%	1	\$453,068.89	—	10	\vdash
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	$ _1$	\$167,842.68	NA	t	\$16
	Unavailable	214			+	,			
Total		584		1		\$167,842.68		$\boldsymbol{+}$	\$16
		<u> </u>		<u> </u>	\prod		<u> </u>	Ţ,	$oxed{\Box}$
31416RGT4	BANK OF AMERICA, N.A.	31							
	Unavailable	64			+		1		
Total		95	\$26,334,117.59	100%	0	\$0.00	 '	0	4
	THE STATE OF A SERVICE AND A		155 221 246 02	270/	1	\$0.00	NIA	Ļ'	4
31416RGU1	BANK OF AMERICA, N.A.	69			11	1		-	_
	Unavailable	114	\$34,208,028.99	62.73%	1	\$199,415.82	NA	.0	1

Total		183	\$54,529,375.01	100% 1	\$199,415.82		0	
21416DCV0	DANK OF AMERICA NA	170	¢10.001.015.65	5 1 6 1 OT 1	¢54 440 72	NT A		
31416RGV9	BANK OF AMERICA, N.A. Unavailable	170 127	\$10,081,015.65 \$8,369,606.93	54.64% 1 45.36% 1	\$54,448.73 \$34,719.01	NA NA	-	
Total	Unavanable	297	\$18,450,622.58	100% 2		INA	0	
lotai		291	\$10,430,022.30	100 % 2	φο 9,1 07.74		U	
31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28% 1	\$86,495.83	NA	0	
	Unavailable	70	\$6,866,289.67	56.72% 0	\$0.00	NA	0	
Total		124	\$12,105,005.44	100% 1	\$86,495.83		0	
31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56% 0	\$0.00	NA	0	
5111010113	Unavailable	51	\$5,993,623.43	52.44% 0		NA		
Total	Ona variable	98		100% 0		1111	0	
31416RGY3	BANK OF AMERICA, N.A.	7	. , , ,	31.21% 0		NA		
	Unavailable	12		68.79% 0		NA	0	
Total		19	\$4,842,388.35	100% 0	\$0.00		0	
2141676770	DANK OF AMERICA NA	40	ф12.662.675.00	55.10 % 0	Φ0.00	NT A	\perp	
31416RGZ0	BANK OF AMERICA, N.A.	48				NA NA	-	
T-4-1	Unavailable	43	\$11,092,034.53	44.81% 0		NA	0	
Total		91	\$24,754,709.53	100% 0	\$0.00		U	
31416RH22	Unavailable	24	\$3,600,425.00	100% 0	\$0.00	NA	0	
Total		24	\$3,600,425.00	100% 0	\$0.00		0	
31416RH30	Unavailable	224	\$53,105,254.79	100% 1	\$195,120.56	NA	0	
Total	o navanaore	224		100% 1		- 1112	0	
			, , , , , , , , , , , , , , , , , , , ,		+ 		Ť	
31416RH48	Unavailable	410	\$114,637,765.45	100% 0	\$0.00	NA	0	
Total		410	\$114,637,765.45	100% 0	\$0.00		0	
31416RH55	Unavailable	54	\$7,105,350.00	100% 0	\$0.00	NA	0	
Total	Chavanable	54		100% 0		INA	0	
lotai		34	ψ1,105,550.00	100 /6 0	ψ0.00			
31416RH63	Unavailable	52	\$4,935,775.00	100% 0	\$0.00	NA	0	
Total		52	\$4,935,775.00	100% 0	\$0.00		0	
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100% 0	\$0.00	NA		
Total	WEDSTER BANK, N.A.	17		100% 0		INA	O O	
Total		1/	\$3,961,133.30	100%	\$0.00		U	
31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15	100% 0	\$0.00	NA	0	
Total		53	\$12,344,536.15	100% 0	\$0.00		0	
2141601107	WEDCTED DANIZ NIA		\$10.226.701.04	1000/0	ድር ርር	TAT A		
31416RH97	WEBSTER BANK, N.A.	55	i	100% 0		NA		
Total		55	\$10,336,791.84	100%	\$0.00		0	

		1			1	1		
21.41 (7)	DANK OF A PERSON		60.1.10.17.5.5	70 0.551	1 01=0::55	0		
31416RHA4	BANK OF AMERICA, N.A.	14		73.85%	·	_	$\boldsymbol{ au}$	
m 4 1	Unavailable	5	. / /		· ·		0	
Total		19	\$4,264,769.71	100%	2 \$519,752.1	3	V	
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85% (\$0.0	0 NA	0	
	Unavailable	5	\$344,018.45	6.15% (0 \$0.0			
Total		80	\$5,594,154.54	100%	\$0.0	0	0	
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84% (0 \$0.0	0 NA	0	
p11101010 0	Unavailable	12				_	_	
Total		118	. / /	100%			0	
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74% (0 \$0.0	0 NA	0	
DI HOIGIE	Unavailable	30				_	+	
Total		163		100%			0	
							Ц	
31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23				$\boldsymbol{ au}$	
	Unavailable	44	\$4,324,381.80		· ·		0	
Total		175	\$17,203,392.03	100%	\$0.0	0	0	
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	\$0.0	0 NA	0	
	Unavailable	44	\$6,092,830.21	20.74%	\$0.0	0 NA	0	
Total		213	\$29,378,307.80	100%	\$0.0	0	0	
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22% (0 \$0.0	0 NA	.0	
	Unavailable	35	. / /		· ·		T	
Total		130	1			0	0	
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	1 \$144,797.6	7 NA	0	
	Unavailable		\$73,689,141.49		· ·		\mathbf{r}	
Total			\$199,674,188.97	100%		1	0	
							Ц	
31416RHK2	BANK OF AMERICA, N.A.	33					11	
	Unavailable	22	\$6,421,868.13				0	
Total		55	\$14,043,902.33	100%	\$0.0	0	0	
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	\$0.0	0 NA	0	
	Unavailable	450	\$136,041,923.22	64.96%	\$0.0	0 NA	0	
Total		728	\$209,437,417.74	100%	\$0.0	0	0	
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	1 \$188,912.0	0 NA	0	
21101111110	Unavailable	200	i	1	<u> </u>	1	$\boldsymbol{ au}$	
Total		295		100%			0	
- 3			+,,	20070	- + 100,7 1 2.0	-	Ť	

31416RHN6 Total	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25 2107 (φο οο	27.4		
Total			\$10,994,481.73	25.21%	\$0.00	NA	U	l
Total	Unavailable	120	\$32,616,211.10	74.79% (\$0.00	NA	0	
1 Otal		158	\$43,610,692.85	100%	\$0.00		0	
							Ш	L
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100% (\$0.00	NA	0	<u> </u>
Total		173	\$42,535,999.89	100%	\$0.00		0	
2141601100	DANIZ OF AMERICA NA	400	¢121 000 240 20	10007 (0 00	NT A	_	
31416RHQ9	BANK OF AMERICA, N.A.		\$121,089,348.38	100% (1	NA	O A	
Total		499	\$121,089,348.38	100% (\$0.00		V	
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81% (\$0.00	NA	0	
	Unavailable	15		21.19% (1 1	NA		
Total		85	\$14,054,656.38	100%	\$0.00		0	
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74% (\$0.00	NA	Λ	
51410K1133	Unavailable	60		20.26%	· ·	NA NA	\boldsymbol{T}	
Total	Onavanable	307	\$20,523,058.75	100%		INA	n	
1 otal		307	φ20,323,030.73	100 /6 (\$ \$0.00		V	
31416RHT3	BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72% (\$0.00	NA	0	
	Unavailable	72	\$7,250,950.01	28.28%		NA	-	
Total		260		100%	1		0	
							Ш	ļ
31416RHU0	BANK OF AMERICA, N.A.	76		66.45% (NA	_	
	Unavailable	39		33.55% (1	NA	0	
Total		115	\$15,089,721.84	100%	\$0.00		0	
31416RHV8	BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	\$74,578.50	NA	0	
	Unavailable	63	\$4,138,758.64	36.32%	\$0.00	NA	0	
Total		177	\$11,394,986.38	100%	\$74,578.50		0	<u> </u>
31416RHW6	BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87% (\$0.00	NA	0	
51410K11W0	Unavailable	85		48.13% (NA NA	T	
Total		178		100%		- 111	0	
					·			
31416RHX4	BANK OF AMERICA, N.A.	28	\$6,176,350.96	49.68% (\$0.00	NA	0	
	Unavailable	26	\$6,255,106.24	50.32%	\$0.00	NA	0	
Total		54	\$12,431,457.20	100%	\$0.00		0	<u> </u>
21.41.604442	DANIK OF AMERICA NA	256	фд.4.75.4.61.1.77	74010	φο οο	NT A		—
31416RHY2	BANK OF AMERICA, N.A.	356		74.01% (NA NA	T	
	Unavailable	123		25.99% (1	NA	O A	
Total		4/9	\$101,006,247.00	100%	\$0.00		٧	
Total				J			1 1	•
Total 31416RHZ9	Unavailable	50	\$8,953,608.43	100% (\$0.00	NA	0	

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31416RJ61	EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA	0	
Total		10	\$1,882,511.26	100%	0	\$0.00		0	
31416RJ79	EVERBANK	14	\$2,789,522.12	100%		\$0.00	NA	0	
Total		14	\$2,789,522.12	100%	0	\$0.00		0	
31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA	Λ	
Total	EVERDAINK	25	\$5,679,576.81	100%		\$0.00 \$0.00	INA	O O	
10tai		25	\$5,079,570.01	100%	U .	\$0.00		U	
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0	
	Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA		
Total		165	\$34,114,202.18	100%	0	\$0.00		0	
2446744	** "	1.7	#0.640. 707 .00	1000	0	40.00		0	
31416RJA2	Unavailable	45	\$9,649,725.00			\$0.00	NA	0	
Total		45	\$9,649,725.00	100%	0	\$0.00		U	
31416RJB0	Unavailable	16	\$2,867,200.00	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	16		100%		\$0.00	INA	O O	
Total		10	φ2,007,200.00	100 /0		φυ.υυ		U	
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0	
Total		12	\$2,180,000.00	100%		\$0.00		0	
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0	
Total		90	\$22,806,350.00	100%	0	\$0.00		0	
								Ц	
31416RJE4	Unavailable	129	. , ,	100%		\$0.00	NA	0	
Total		129	\$35,026,759.38	100%	0	\$0.00		0	
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	16		100%	_	\$0.00		0	
			ψ 1,127,000,00	100 /0		ΨΨΨ		Ť	
31416RJG9	Unavailable	12	\$1,157,100.00	100%	0	\$0.00	NA	0	
Total		12	\$1,157,100.00	100%	0	\$0.00		0	
								4	
31416RJH7	Unavailable	14	\$1,884,600.00			\$0.00	NA	0	
Total		14	\$1,884,600.00	100%	0	\$0.00		0	
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0	
Total		9		100%	_	\$0.00	2121	0	
			. , .,						
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0	
Total		18	\$1,761,900.43	100%	0	\$0.00		0	
31416RJL8	Unavailable	36		100%		\$0.00	NA		
Total		36	\$5,392,859.48	100%	0	\$0.00		0	

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21416DDM6	II		¢0 177 075 01	1000	0	¢0.00	NT A		
31416RJM6	Unavailable	61	\$8,177,065.91	100%		\$0.00	NA	0	
Total		61	\$8,177,065.91	100%	U	\$0.00		U	
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0	
Total		17	\$2,227,287.56	100%	0	\$0.00		0	
21.41.60.100	** '111	0.1	Φ10 440 5 4 5 0 5	1000	0	Φ0.00	N.T.A.		
31416RJP9	Unavailable	81	\$19,448,545.85	100%		\$0.00	NA	0	
Total		81	\$19,448,545.85	100%	U .	\$0.00		U	
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0	
Total		84	\$23,655,098.00	100%	0	\$0.00		0	
31416RJR5	Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0	
Total	Chavanaore	26		100%		\$0.00	11/1	0	
31416RJS3	Unavailable	61	\$13,762,975.00	100%		\$0.00	NA	0	
Total		61	\$13,762,975.00	100%	0	\$0.00		0	
31416RJT1	Unavailable	13	\$1,688,600.00	100%	0	\$0.00	NA	0	
Total	O NW + WI WO TO	13		100%		\$0.00	1,112	0	
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0	
Total		27	\$4,765,360.59	100%	0	\$0.00		0	
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0	
Total	E v Bronn (II	34		100%		\$0.00	1111	0	
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0	
Total		58	\$11,422,068.83	100%	0	\$0.00		0	
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0	
	Unavailable	2	\$335,132.77	2.24%		\$0.00	NA	-	
Total		101	\$14,949,194.68	100%	0	\$0.00		0	
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0	
51410KKE2	Unavailable	8		83.27%		\$0.00	NA		
Total	Chavanaoic	11	\$2,211,635.75	100%		\$0.00	1171	0	
								H	
31416RKF9	EVERBANK	17	\$1,492,325.38			\$0.00	NA	-	
T-4-1	Unavailable	6		35.96%		\$0.00	NA	T	
Total		23	\$2,330,319.36	100%	V	\$0.00		0	
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0	
Total		17				\$0.00		0	

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31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA	0	
	Unavailable	23	\$2,262,648.36	71.99%	_	\$0.00	NA	0	
Total		32	\$3,143,075.16	100%	0	\$0.00		0	
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA	0	
51410KL33	Unavailable	13	\$918,482.33	58.53%		\$0.00	NA NA		
Total	Unavanable	22	\$1,569,374.21	100%	_	\$0.00 \$0.00	INA	0	
Total			\$1,509,574.21	100 /6		φυ.υυ		V	
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0	
	Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0	
Total		105	\$30,991,808.04	100%	0	\$0.00		0	
21.41CDI 50	II C DANK NA	10	ф11 444 00C 02	27.610	0	Φ0.00	NT A		
31416RL50	U.S. BANK N.A.	40		37.61%		\$0.00	NA NA	_	
Total	Unavailable	106	. , ,	62.39%		\$0.00	NA	0	
Total		106	\$30,429,236.87	100%	U	\$0.00		V	
31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA	0	
	Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0	
Total		19	\$3,102,371.19	100%	0	\$0.00		0	
24.44.677.76		-	\$44. 7 .042.00	20.26%	0	40.00			
31416RL76	U.S. BANK N.A.	3		20.26%	_	\$0.00	NA NA	-	
Total	Unavailable	12 15	\$1,634,024.86 \$2,049,067.86	79.74% 100%		\$0.00 \$0.00	NA	0	
Total		13	Ψ2,042,007.00	100 /6	<u> </u>	φυ.υυ			
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA	0	
	Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0	
Total		16	\$1,610,217.10	100%	0	\$0.00		0	
24.44.687.02		101	\$20.460.047.70	1000	0	40.00			
31416RL92	Unavailable	131	· ' ' '	100%		\$0.00	NA	_	
Total		131	\$20,468,915.52	100%	U	\$0.00		0	
21416DLE1	SOVEREIGN BANK, A	- 62	Ф10 006 142 22	62.72%	0	φο οο	3.7.4		
31416RLE1	FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%		\$0.00	NA	Ш	
	Unavailable	34		36.28%	-	\$0.00	NA	0	
Total		97	\$17,258,153.82	100%	0	\$0.00		0	
	SOVEREIGN BANK, A				+			${\mathbb H}$	
31416RLF8	FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0	
	Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA	0	
Total		170	\$28,530,837.75	100%	0	\$0.00		0	
2141601.06	OTHOREM LOANS INC	50	¢12 727 749 76	1000	0	¢0.00	n T A		
31416RLG6	QUICKEN LOANS INC.	50	· ' ' '	100%		\$0.00	NA	U O	
Total		50	\$12,727,748.76	100%	U	\$0.00		V	
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0	
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Total		46	\$9,372,975.00	100%	0	\$0.00		0	
					Ш				
31416RLJ0	Unavailable	16		100%	т		NA	0	
Total		16	\$2,258,175.00	100%	0	\$0.00		0	-
					Н			L	
31416RLK7	Unavailable	146	, , , , , , , , , , , , , , , , , , ,	100%	-		NA		
Total		146	\$37,831,875.00	100%	0	\$0.00		0	
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0	
Total		169	\$44,965,200.00	100%	-	\$0.00		0	
31416RLM3	Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	
Total		13	\$1,633,275.00	100%	0	\$0.00		0	
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	
Total	e na rangore	21	\$1,797,675.00	100%	-		1 (1 1	0	
			+			7		Ť	
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	
Total		7	\$1,011,353.88	100%	0	\$0.00		0	
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	
Total		13	\$2,629,988.56	100%	0	\$0.00		0	
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	
	Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	
Total		43	\$7,353,327.07	100%	0	\$0.00		0	
2141CDL T0	COLONIAL GAVINGGEA	4	φ 5 01 41 5 11	10.050		¢0.00	NIA	^	
31416RLT8	COLONIAL SAVINGS FA	4	\$581,415.11	48.85%	$\boldsymbol{\vdash}$		NA NA		
Total	Unavailable	3 7	\$608,797.19 \$1,190,212.30	51.15% 100%	-			0	
lotai			\$1,170,212.30	100 70	U	φυ.υυ		U	
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	
Total		14	\$1,886,432.98	100%	0	\$0.00		0	
 	MANUEL COURSES AND				H			H	
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	
Total		14	\$3,136,782.99	100%	0	\$0.00		0	
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	
Total	DIVIAC DAINK	6 6		100%	-		INA	U U	
1 Utai		U	φ1,1/2,500.00	100%	U	φυ.υυ		V	
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	

	Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	
Total		31	\$5,002,858.48	100%	0	\$0.00		0	
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	
	Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	
Total		35	\$4,844,393.51	100%	0	\$0.00		0	
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03%		\$0.00	NA		
	Unavailable	14	\$1,653,452.73	53.97%	_	\$0.00	NA	0	
Total		26	\$3,063,597.75	100%	0	\$0.00		0	
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	
Total		141	\$37,264,398.62	100%		\$0.00		0	
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	
Total		50	\$10,972,738.32	100%	0	\$0.00		0	
31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	
Total	RBS CITIZENS, NA	80		100%		\$0.00 \$0.00	INA	0	
lotai		00	\$19,791,973.00	100%		\$ 0. 00		U	
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	
Total		54	\$8,013,045.72	100%		\$0.00		0	
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	
Total		18	\$4,065,142.00	100%	0	\$0.00		0	
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%		\$0.00	NA		
Total		15	\$3,969,833.00	100%	0	\$0.00		0	
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0	
Total		107		100%	_	\$0.00		0	
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%		\$0.00	NA	0	
Total		173	\$44,684,423.09	100%	0	\$0.00		0	
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0	
Total	CHEVI CHASE DAINK FSB	10	\$2,166,116.00 \$2,166,116.00	100%		\$0.00 \$0.00	INA	0	
1 otal		10	φ2,100,110.00	100 %	<u> </u>	φυ.υυ		U	
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	00	\$0.00	NA	0	
Total		14	\$3,512,286.00	100%	0	\$0.00		0	
21.11.07.07.5	GYPYNY GYYL GD T 1277 TG		42 0 50 4 33 35	4000		40.00		0	
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	_	\$0.00	NA		
Total		21	\$3,960,100.00	100%	0	\$0.00		0	
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0	
DITIOININD/	CHEVI CHASE DANKISD	1/	Ψυ,πιυ, / υυ.υυ	10070	J	ψ0.00	11/7	U	

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Total		17	\$3,415,750.00	100%	0	\$0.00		0	
31416RMT7	NATIONAL CITY BANK	10		100%		\$0.00	NA	0	
Total		10	\$1,154,967.81	100%	0	\$0.00		0	
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0	
Total	WITHOUTE CITT BANK	11	\$1,244,340.61	100%		\$0.00	11/1	0	
		11	ψ1, 2 1 1,0 10001	100 /0		ψο.σο			
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	
Total		9	\$1,591,536.67	100%	0	\$0.00		0	_
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0	
Total	IVATIONAL CITT BANK	11	\$1,214,271.49 \$1,214,271.49	100%	-1	\$0.00	IVA	0	
Total		11	Ψ1,214,2/1.4/	100 /	U	φυ.υυ		0	
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0	
Total		14	\$1,838,624.35	100%		\$0.00		0	
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0	
Total		98	\$9,752,677.03	100%	0	\$0.00		0	
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31416RMZ3	RBS CITIZENS, NA	133		100%		\$0.00	NA		
<u>Total</u>		133	\$17,578,797.22	100%	0	\$0.00		0	
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0	
Total		141	\$33,521,006.02	100%	0	\$0.00		0	
21416DN22	I In anno il ale la	1.45	\$20.954.200.00	1000/	0	\$0.00	NIA	0	
31416RN33 Total	Unavailable	145 145	, , , , , , , , , , , , , , , , , , ,	100% 100%	_	\$0.00 \$0.00	NA	0	
Total		143	\$39,634,200.00	100%	U	φυ.υυ		U	
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0	
Total		155		100%		\$0.00		0	
								_	
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100%		\$0.00	NA		
Total		78	\$4,770,538.45	100%	0	\$0.00		0	
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0	
Total	IVATIONAL CITT BANK	289	\$37,911,118.89	100%		\$0.00	IVA	0	
Total		20)	ψ57,711,110.07	100 /	U	φυ.υυ		0	
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0	
Total		76	\$9,810,290.32	100%	0	\$0.00		0	
21/16DN92	NATIONAL CITY DANIZ	15	\$1,065,207,19	1000	0	\$0.00	NT A	0	
31416RN82	NATIONAL CITY BANK	15 15	\$1,065,297.18	100%	_	\$0.00 \$0.00	NA	_	
Total		15	\$1,065,297.18	100%	U	\$U.UU		0	
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0	

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Total		34	\$9,965,144.73	100%	0	\$0.00		0	
31416RNW9	Unavailable	129		100%		\$0.00	NA	0	
Total		129	\$27,573,750.00	100%	0	\$0.00		0	
31416RNX7	Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA	Λ	
Total	Unavanable	29		100%		\$0.00	NA	O	
Total		29	\$4,020,000.00	100 /0		φυ.υυ		U	
31416RNY5	Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0	
Total		25	\$2,250,400.00	100%	0	\$0.00		0	
21416DN72	I In assailable	20	\$2.504.800.00	1000/	0	\$0.00	NIA	0	
31416RNZ2	Unavailable	28		100%	_	\$0.00	NA	O O	
<u>Total</u>		28	\$3,594,800.00	100%	U	\$0.00		U	
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0	
Total		48		100%		\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31416RPA5	NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA	0	
Total		8	\$2,343,523.24	100%	0	\$0.00		0	
					_			4	
31416RPB3	NATIONAL CITY BANK	228		100%		\$0.00	NA		
Total		228	\$79,359,389.54	100%	0	\$0.00		0	
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0	
Total		64	\$15,153,757.12	100%	0	\$0.00		0	
31416RPD9	NATIONAL CITY BANK	232		100%	_	\$0.00	NA		
Total		232	\$22,713,810.08	100%	0	\$0.00		0	
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0	
Total		65		100%		\$0.00		0	
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%		\$0.00	NA	0	
Total		59	\$15,334,048.87	100%	0	\$0.00		0	
21.41 (DDC2	NATIONAL CITY DANIE	7	¢2 027 490 21	1000	0	¢0.00	NT A	^	
31416RPG2	NATIONAL CITY BANK	7 7	\$2,027,480.31 \$2,027,480.31	100% 100%		\$0.00	NA	O O	
Total			\$2,027,480.31	100%	U	\$0.00		V	
31416RPH0	NATIONAL CITY BANK	10	\$2,377,414.36	100%	0	\$0.00	NA	0	
Total		10		100%		\$0.00		0	
31416RPJ6	NATIONAL CITY BANK		\$171,116,431.48	100%	_	\$0.00	NA	+	
Total		642	\$171,116,431.48	100%	0	\$0.00		0	
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0	
			,,,,	- 50 70	-	70.00	- 1	~	

Total		77	\$18,897,200.29	100% 0	\$0.00		0	
			. , ,				П	
31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100% 0	\$0.00	NA	0	
Total		9	\$2,007,881.66	100% 0	\$0.00		0	
21.41.CDD\ 40	** ***	10	ф1 501 777 A5	10000	Φ0.00	NT A		
31416RPM9	Unavailable	12		100% 0			0	
Total		12	\$1,531,777.45	100% 0	\$0.00		V	
31416RPN7	Unavailable	6	\$1,141,682.81	100% 0	\$0.00	NA	0	
Total		6	\$1,141,682.81	100% 0	\$0.00		0	
31416RQA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100% 0	\$0.00	NA	0	
Total		24	\$5,501,025.00	100% 0	\$0.00		0	
31416RQB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100% 0	\$0.00	NA	0	
Total		8	\$1,993,000.00	100% 0	\$0.00		0	
31416RQC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14		100% 0	·		0	
Total		14	\$4,501,420.00	100% 0	\$0.00		0	
31416RQD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100% 0	\$0.00	NA	0	
Total		9	\$2,816,000.00	100% 0	\$0.00		0	
31416RQE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100% 0	\$0.00	NA	0	
Total		29	\$7,496,879.05	100% 0	\$0.00		0	
31416RQF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100% 0	\$0.00	NA	0	
Total		16	\$3,707,800.00	100% 0	\$0.00		0	<u> </u>
31416RS20	WELLS FARGO BANK, N.A. Unavailable		\$259,924,646.55 \$418,894,850.21	38.29% 0 61.71% 0			17	
Total			\$678,819,496.76	100% 0			0	
31416RS38	WELLS FARGO BANK, N.A.		\$115,102,957.30	54.64% 0			т	
	Unavailable	365	\$95,546,342.60	45.36% 0	\$0.00	NA	U	

Total		788	\$210,649,299.90	100%	0	\$0.00		0	
31416RS46	WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	Λ	\$0.00	NA	Λ	
51410K340	Unavailable	14		36.62%		\$0.00	NA NA	1 1	
Total	Unavanable	46	. / /	100%	-		INA	Ο Λ	
Total		40	\$11,213,318.81	100%	U	\$0.00		V	
31416RS53	WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	
Total		72	\$5,833,307.43	100%	0	\$0.00		0	
31416RS61	WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	
p 1 1 1 0 1 1 0 1	Unavailable	349		64.66%	m	\$0.00	NA	1 1	
Total	Chavanaore		\$137,060,583.01	100%	+++	\$0.00	1111	0	
Total		333	ψ137,000,203.01	100 /0		ψ 0.00		U	
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0	
	Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0	
Total		13		100%	0	\$0.00		0	
31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0	
	Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0	
Total		32	\$2,338,832.87	100%	0	\$0.00		0	
					Ш				
31416RSZ7	WELLS FARGO BANK, N.A.	14		52.19%			NA	т	
	Unavailable	15		47.81%	_	\$0.00	NA	0	
Total		29	\$4,498,343.50	100%	0	\$0.00		0	-
31416RT29	Unavailable	75	\$17,343,300.00	100%	Λ	\$0.00	NA	Λ	
Total	Chavanaoic	75 75		100%	_	\$0.00 \$0.00	INA	Λ Λ	
Total		13	\$17,343,300.00	100 %	U	\$0.00		V	
31416RT37	DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0	
Total		11	\$1,985,416.00	100%	0	\$0.00		0	
					Ш				
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0	
Total		11	\$1,998,566.95	100%	0	\$0.00		0	
31416RT60	QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0	
Total		45		100%		\$0.00		0	
			, ,						
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0	
Total		13	\$3,895,965.43	100%	0	\$0.00		0	
					Ц			Ц	
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	

Total		206	\$13,434,166.44	100%	0	\$0.00		0	
21.41 CDTO4	WACHOVIA MORTGAGE,	647	ф110 027 25 <i>(</i> 72	1000		Φ0.00	NT A	0	
31416RT94	FSB	64 /	\$118,937,356.72	100%	U	\$0.00	NA	U	
Total		647	\$118,937,356.72	100%	0	\$0.00		0	
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	
Total		25	\$3,535,207.22	100%	0	\$0.00		0	
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	
Total		19	\$1,718,825.00	100%	0	\$0.00		0	
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	
Total		15		100%		\$0.00		0	
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	
Total		208		100%		\$0.00		0	
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	
Total		156		100%		\$0.00		0	
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0	
Total		45	\$2,612,279.31	100%	0	\$0.00		0	
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0	
Total		22	\$2,123,308.27	100%	0	\$0.00		0	
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0	
Total		77	\$17,798,985.82	100%	0	\$0.00		0	
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68			\$0.00	NA	0	
T. 4.1	Unavailable	54	. / /			\$0.00	NA	0	
Total		94	\$29,815,533.68	100%	U	\$0.00		U	
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%		\$0.00	NA		
Total	Unavailable	83 174		53.04% 100%	_	\$0.00 \$0.00	NA	0	
10441		1,1	¥ 12,022,97011,72	100 /0		φυ.υυ		J	
31416RX57	BANK OF AMERICA, N.A.	10				\$0.00	NA	-	
Total	Unavailable	12	+ , ,	31.16% 100 %		\$0.00 \$0.00	NA	0 0	
			. , ,						
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0	

		-						
	Unavailable	3		8.21%		NA	0	
Total		33	\$2,738,092.63	100%	0 \$0.00		0	
							Ц	
31416RX73	BANK OF AMERICA, N.A.	10		77.97%				
	Unavailable	3	\$499,586.33	22.03%	1	NA	0	
Total		13	\$2,267,694.80	100%	0 \$0.00		0	
							H	
31416RX81	BANK OF AMERICA, N.A.	129		87.24%				
	Unavailable	12	\$2,850,878.81	12.76%		NA	0	
Total		141	\$22,343,567.76	100%	0 \$0.00		0	
31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0 \$0.00	NA	0	
D1110111233	Unavailable	1	\$212,373.62	11.22%			—	
Total	O NW W W W C C	7	\$1,892,089.74	100%		2 (1 2	0	
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0 \$0.00	NA	0	
	Unavailable	117	\$17,164,406.78	74.53%	0 \$0.00	NA	0	
Total		152	\$23,030,421.47	100%	0 \$0.00		0	
							H	
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%				
_	Unavailable	16		62.58%	1	NA	0	
Total		23	\$2,305,767.48	100%	0 \$0.00		0	
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0 \$0.00	NA	0	
Total		47	\$9,649,744.00	100%		·	0	
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0 \$0.00	NA	0	
Total		38	\$6,684,550.00	100%	0 \$0.00		0	
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0 \$0.00	NA	0	
Total	Chavanable	75		100%			0	
1 0001		1	Ψ17,551,10000	100 /6	φοίου			
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0 \$0.00	NA	0	
Total		135	\$32,587,475.00	100%	0 \$0.00		0	
214160362	NATIONAL OFFICE DANK	27	Φ2 222 729 05	1000	0 00	D.T.A.	0	
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%		NA	0	—
Total		27	\$2,232,728.95	100%	90.00		U	
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0 \$0.00	NA	0	
Total		18	\$1,329,853.38	100%			0	
24.44.67272			04.045.550.55	40000	0 +0			
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%				
Total		14	\$1,916,329.32	100%	0 \$0.00		0	
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0 \$0.00	NA	0	
		, ,,	, , ,		+ 5.50			

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Total		65	\$16,356,457.56	100%	0	\$0.00		0	
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0	
Total		11	\$1,946,098.51	100%	0	\$0.00		0	
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0	
D11101H11110	Unavailable	1	\$214,291.11	17.88%		\$0.00	NA		
Total		4	\$1,198,378.22	100%		\$0.00		0	
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0	
D1110141110	Unavailable	2	\$426,598.65	33.82%	_	\$0.00	NA	_	
Total		6		100%	_	\$0.00		0	
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	
Total		255	\$48,321,279.59	100%	0	\$0.00		0	
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	
	Unavailable	8		16.67%		\$0.00	NA		
Total		49	1	100%		\$0.00		0	
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	
51 Horares	Unavailable	30	1	30.85%	_	\$0.00	NA		
Total	Onavanaore	89	\$20,127,965.55	100%	_	\$0.00	1111	0	
31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	
DI HORIDA	Unavailable	61	\$14,250,131.91	28.09%		\$0.00	NA		
Total	C IM (MI WEIV	196	1	100%	_	\$0.00		0	
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0	
p 1 . 1 o 1 u 1 1 o	Unavailable	9		18.35%		\$0.00	NA		
Total		61	\$3,266,509.55	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
21.41.60.7112	DANK OF AMERICA NA	1.4	Φ1 5.41 772 AO	02.22%	0	Φ0.00	27.4	_	
31416RXU2	BANK OF AMERICA, N.A.	14		93.23%		\$0.00	NA NA		
Total	Unavailable	15	\$112,000.00 \$1,653,773.49	6.77% 100%	_	\$0.00 \$0.00	NA	0	
			. ,			·			
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%		\$0.00	NA	0	
	Unavailable	6	, , , , , , , , , , , , , , , , , , ,	19.54%		\$0.00	NA	0	
Total		36	\$7,750,030.93	100%	0	\$0.00		0	
31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0	
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0	
Total		171	\$46,917,677.49	100%	0	\$0.00		0	
					1			ı	

31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0 \$0.00) NA	0	
	Unavailable	1	\$50,400.00	4.98%	0 \$0.00) NA	0	
Total		7	\$1,011,859.71	100%	0 \$0.00		0	
21.41.603774	DANK OF AMERICA NA	1.4	Φ1 775 024 00	00.569	0 40.00) N.A.		
31416RXY4	BANK OF AMERICA, N.A.	14					_	
T-4-1	Unavailable	1.5	\$185,000.00	1			0	
Total		15	\$1,960,034.00	100%	90.00	<u>'</u>	U	
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	1 \$274,571.43	NA	0	
	Unavailable	239	\$51,343,055.87	34.23%	1 \$178,917.04	NA	0	
Total		719	\$150,000,544.03	100%	2 \$453,488.47	7	0	
2141CDV22	DANIZ OF AMERICA NA	12	¢2 067 710 52	1000/	0 \$0.00	NTA.	0	
31416RY23	BANK OF AMERICA, N.A.	13		1				
Total		13	\$2,967,719.53	100%	90.00	,	0	
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0 \$0.00) NA	0	
Total		17	\$2,890,290.05	100%	0 \$0.00)	0	
							Ш	
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0 \$0.00) NA	0	
Total		41	\$5,049,131.16	100%	0 \$0.00		0	
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0 \$0.00) NA	Λ	
Total	DAIN OF AMERICA, N.A.	28	· ·				0	
10001			Ψ2,000,000	100 /6	Ψ0•00		Ů	
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0 \$0.00) NA	0	
Total		21	\$2,424,975.33	100%	0 \$0.00)	0	
21.41 CD V/72	DANK OF AMERICA NA	100	ф27.210.725.5 <i>(</i>	1000	0	NT A	_	
31416RY72	BANK OF AMERICA, N.A.	189		100% 100%				
Total		189	\$27,210,735.50	100%	90.00	<u>'</u>	0	
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0 \$0.00) NA	0	
Total		1,439	\$252,310,038.10	100%	0 \$0.00		0	
21.41.CDX/00	DANK OF AMERICA NA	55.4	#102.2 72 .021.00	1000	0 40.00) NA	0	
31416RY98	BANK OF AMERICA, N.A.		\$103,372,931.08	1			0	
Total		334	\$103,372,931.08	100%	0 \$0.00	<u>'</u>	U	
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0 \$0.00) NA	0	
	Unavailable	5			·			
Total		19	\$5,388,403.70	100%	0 \$0.00		0	
21.41CDVD2	DANIK OF AMERICA NA		ф1 1 <i>C</i> 2 020 01	1000	0 #0.00	N T 4		
31416RYB3	BANK OF AMERICA, N.A.	9		100%			U	
Total		9	\$1,162,920.01	100%	0 \$0.00	'	V	
31416RYC1	BANK OF AMERICA, N.A.	8	\$1,004,208.89	100%	0 \$0.00) NA	0	
Total		8					0	

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31416RYD9	BANK OF AMERICA, N.A.	11	\$1,998,723.10	-		\$0.00	NA		
	Unavailable	5	\$1,315,812.74	39.7%		\$0.00	NA	0	
Total		16	\$3,314,535.84	100%	0	\$0.00		0	
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	Λ	
51410K1E/	Unavailable	2	\$734,364.52	17.87%	_	\$0.00	NA NA		
Total	Onavanable	21	\$4,109,422.27	100%		\$0.00 \$0.00	INA	0	
lotai			Ψτ,102,τ22.27	100 /0		ψ0.00		Ū	
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0	
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0	
Total		192	\$50,068,626.50	100%	0	\$0.00		0	
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0	
Total	Britis of America, 19.71.	14	\$1,017,194.00	100%	_	\$0.00	11/1	0	
			, ,						
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0	
Total		11	\$1,463,801.70	100%	0	\$0.00		0	
21.41.60.7/16	DANK OF AMERICA NA		Φ1 102 002 22	1000	0	Φ0.00	D.T.A	0	
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	_	\$0.00	NA	0	
Total		5	\$1,192,982.22	100%	U	\$0.00		U	
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0	
Total		8	\$1,512,428.73	100%	0	\$0.00		0	
21416DVM0	DANIZ OF AMERICA NI A	23	¢4.012.221.46	100%	0	\$0.00	NA	Λ	
31416RYM9 Total	BANK OF AMERICA, N.A.	23	\$4,012,221.46 \$4,012,221.46	100%		\$0.00 \$0.00	NA	0	
lotai		23	\$4,012,221.40	100 %	<u> </u>	\$U.UU		U	
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0	
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0	
Total		294	\$52,345,433.00	100%	0	\$0.00		0	
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	144		100%		\$0.00 \$0.00	INA	0	
lotai		177	ψ50,440,177.77	100 /0		ψ0.00			
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA	0	
Total		135	\$31,567,138.96	100%	0	\$0.00		0	
31416RYR8	BANK OF AMERICA, N.A.	224		100%		\$0.00	NA	0	
Total		224	\$34,821,002.65	100%	0	\$0.00		0	
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	0	
Total	DAIN OF MILNICA, N.A.	47	\$14,907,156.07 \$14,907,156.07	100%		\$0.00 \$0.00		0	
						7 0000			
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0	

	Unavailable	1	\$368,000.00	18.36%	0 \$0.00) NA	0	
Total		6	\$2,004,567.00	100%	0 \$0.00	0	0	
							Ш	
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0 \$0.00) NA	0	
	Unavailable	1	\$294,441.32	12.18%	0 \$0.00) NA	0	
Total		10	\$2,417,463.94	100%	0 \$0.00	0	0	
21.41.603/1/10	DANK OF AMERICA NA		ф1 co1 122 oo	02.546	0 000	2 27.4		
31416RYV9	BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54%			$\boldsymbol{\tau}$	
m 4 1	Unavailable	1	\$355,494.99	17.46%				
<u>Total</u>		8	\$2,036,628.07	100%	90.00	U	0	
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0 \$0.00) NA	0	
Total		28	\$5,006,739.28	100%	0 \$0.00	0	0	
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0 \$0.00	0 NA	n	
Total	BANK OF AMERICA, N.A.	25	\$3,293,119.35 \$3,293,119.35	100%			n	
lotai		23	Ф3,293,119.33	100 70	υ φυ.υ	U	U	
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0 \$0.00) NA	0	
Total		12	\$2,993,836.28	100%	0 \$0.00	0	0	
							Ш	
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%) NA	0	
Total		18	\$3,105,949.25	100%	90.00	0	0	
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0 \$0.00) NA	0	
Total	,	30		100%			0	
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0 \$0.00) NA	0	
Total		28	\$4,674,666.35	100%	0 \$0.00	0	0	
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0 \$0.00) NA	0	
Total	, , , , , ,	76		100%			0	
			45.555.550.00	1001				
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%		1	. (0	
Total		33	\$6,666,669.99	100%	90.00	0	U	
31416RZ63	BANK OF AMERICA, N.A.	3	\$872,363.15	62.79%	0 \$0.00) NA	0	
51410KZ03	Unavailable	2	\$517,062.62	37.21%			$\boldsymbol{ au}$	
Total	Onavanaore	5	\$1,389,425.77	100%			0	
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%) NA	0	
Total		14	\$1,855,570.41	100%	90.00	0	0	
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0 \$0.00) NA	0	
Total	printed initiation, initiation	14	\$1,641,040.76	100%			0	
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31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50	100%	0	\$0.00	NA	0	
Total		29	\$1,827,234.50	100%	0	\$0.00		0	
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	0	\$0.00	NA	0	
Total	BANK OF AWIERICA, N.A.		\$126,506,457.63	100%		\$0.00 \$0.00	NA	0	
1 Otai		020	\$120,500,457.05	100%	U	\$0.00		U	
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	0	\$0.00	NA	0	
Total		1,195	\$158,285,303.08	100%	0	\$0.00		0	
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0	\$0.00	NA	0	
Total	Britis of AMERICA, N.A.	70		100%		\$0.00	11/1	0	
			. , ,						
31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12	100%	0	\$0.00	NA	0	
Total		261	\$67,581,711.12	100%	0	\$0.00		0	
31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA	0	
Total	- , , , , , , , , , , , , , , , , , , ,	10		100%		\$0.00		0	
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0	
Total		31	\$3,319,578.47	100%	0	\$0.00		0	
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA	0	
Total	Driving of Thindright, Thin	72	· ·		-	\$0.00	1111	0	
31416RZH9	BANK OF AMERICA, N.A.	70		100%		\$0.00	NA	0	
Total		70	\$6,104,522.74	100%	0	\$0.00		0	
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA	0	
Total	,	72		100%		\$0.00		0	
21416D7K2	DANIZ OF AMERICA NA	061	¢01 254 050 57	10007	0	\$0.00	NA	0	
31416RZK2 Total	BANK OF AMERICA, N.A.	961 961	\$81,354,058.57 \$81,354,058.57	100% 100%		\$0.00 \$0.00	NA	O O	
lotai		701	\$61,334,036.37	100 %	<u> </u>	φ υ.υυ		U	
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0	
Total		9	\$1,060,523.06	100%	0	\$0.00		0	
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0	
51410102110	Unavailable	81	\$26,526,371.25	53.32%		\$0.00	NA		
Total		176		100%	-	\$0.00		0	
								H	
31416RZN6	BANK OF AMERICA, N.A.	159		100%	-	\$0.00	NA	0	
Total		159	\$40,064,784.11	100%	0	\$0.00		U	
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0	
511101122	Unavailable	1	\$416,979.23			\$0.00	NA		

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Total		48	\$12,478,785.71	100%	0	\$0.00		0	
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31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0	
Total		10	\$2,085,421.36	100%	0	\$0.00		0	
21.41.607.05	DANK OF AMERICA NA	1.1	Ф2 260 227 50	1000		Φ0.00	NT 4		
31416RZS5	BANK OF AMERICA, N.A.	11	\$2,369,337.58	100%		\$0.00	NA	0	
Total		11	\$2,369,337.58	100%	U	\$0.00		V	
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0	
Total		520	\$90,920,192.09	100%	0	\$0.00		0	
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	n	
Total	Britis of rividitiers, 19.76	342		100%	\vdash	\$0.00	11/1	0	
			. , ,						
31416RZV8	BANK OF AMERICA, N.A.	176	. , ,	100%	0	\$0.00	NA	0	
Total		176	\$22,292,023.87	100%	0	\$0.00		0	
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA	0	
Total		195	. , ,	100%		\$0.00		0	
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0	
Total		11	\$1,309,083.20	100%	0	\$0.00		0	
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0	
Total		26	\$2,916,629.28	100%	0	\$0.00		0	
21416D770	DANK OF AMERICA NIA	12	¢1 041 745 56	1000/	0	\$0.00	NT A	0	
31416RZZ9 Total	BANK OF AMERICA, N.A.	13 13		100% 100%		\$0.00 \$0.00	NA	0	
lotai		13	\$1,041,743.30	100 70		φυ.υυ		V	
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0	
Total		189	\$13,100,612.04	100%	0	\$0.00		0	
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	
Total	TH THIRD BANK	43		100%		\$0.00	IVA	0	
			+ - y y			7 3 3 3		Ť	
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	
Total		19	\$1,281,283.08	100%	0	\$0.00		0	
2141692D2	EIETH EHDD DANK	02	¢0.060.451.15	1000	0	¢0.00	NT A	^	
31416S2D2 Total	FIFTH THIRD BANK	83 83	\$8,060,451.15 \$8,060,451.15	100% 100%		\$0.00 \$0.00	NA	O O	
1 Otal		03	φο,υυυ,431.13	100%	U	φυ.υυ		V	
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	
Total		76	\$6,947,735.23	100%	0	\$0.00		0	
2141682E7	EIETH THIDD DANN	10	¢1 022 925 14	1000	0	\$0.00	N.T.A	0	
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	U	\$0.00	NA	U	

Total		12	\$1,033,825.14	100%		\$0.00		0	
1 0041		12	Ψ1,000,040.14	100 70	+	φυ.υυ		U	
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0	_
Total		173		100%		\$0.00		0	
					坕			\Box	
31416S2H3	FIFTH THIRD BANK	365		100%		\$0.00		0	
Total		365	\$38,905,517.29	100%	0	\$0.00	1	0	
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%		\$0.00	NA	U	<u> </u>
Total	THE THIND DANK	49		100%	-	\$0.00 \$0.00		0	
		—		200 /0	+	ψ υ.υ υ		7	1
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0	_
Total		30	. , ,	100%		\$0.00		0	
2141675			4. 665 -		Ļ	0.00		Ц	
31416S2L4	FIFTH THIRD BANK	13		100%		\$60,229.90		1	\$6
Total		13	\$1,605,280.15	100%	4	\$60,229.90	<u> </u>	4	\$6
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0	_
Total		143	\$42,374,115.39	100%	0_	\$0.00		0	_
					坕			\Box	
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0	-
Total		5	\$764,382.35	100%	0	\$0.00		0	
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%		\$0.00	NA	0	
Total		41	\$12,964,337.34	100%	0	\$0.00		0	
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0	
Total		9	\$1,551,820.34	100%	0	\$0.00		0	
31416S3H2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3		100%		\$0.00	NA	0	
Total		3	\$1,417,703.83	100%	0	\$0.00		0	
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0	
Гotal		5	\$2,244,387.82	100%	0	\$0.00		0	
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31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0 \$0.00	NA	0	
Total		37	\$6,075,265.55	100%	0 \$0.00		0	
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0 \$0.00	NA	0	
Total		154	\$24,166,051.51	100%	0 \$0.00		0	
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0 \$0.00	NA	0	
Total		5	\$1,020,514.41	100%	0 \$0.00		0	
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31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	\$0.00	NA	0	
Total		40	\$14,443,463.98	100%	0 \$0.00		0	
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0 \$0.00	NA	0	
Total		7	\$1,518,070.74	100%	0 \$0.00		0	
31416S3Q2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0 \$0.00	NA	0	
Total		11	\$1,995,890.66	100%	0 \$0.00		0	
31416S3R0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0 \$0.00	NA	0	
Total		6	\$1,368,519.07	100%	0 \$0.00		0	
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	\$0.00	NA	O	
Total		7	\$1,556,324.33	100%	0 \$0.00		0	
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%			0	
Total		79	\$20,808,064.58	100%	0 \$0.00		0	
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY	15	\$4,283,882.78	100%	\$0.00	NA	0	
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	CORPORATION						1	L
Total		15	\$4,283,882.78	100%	0	\$0.00		0
					\coprod		<u> </u>	\bot
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0
Total		74	\$33,228,460.99	100%	0_	\$0.00		0
31416S3W9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0
Total		17	\$7,798,259.09	100%	0	\$0.00		0
	CITIGROUP GLOBAL	\parallel			\vdash			+
31416S3X7	MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0
Total		38	\$9,099,522.01	100%	0	\$0.00		0
	CITICDOLD CLODAL	_	 		+		<u> </u>	+
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0
Total		21	\$5,259,172.88	100%	0	\$0.00		0
31416S3Z2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0
Total		20	\$9,654,141.12	100%	0	\$0.00		0
					4			+
31416S4A6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,937,926.80	100%	0	\$0.00	NA	0
Total		9	\$3,937,926.80	100%	0	\$0.00		0
			 		#		<u> </u>	+
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0
Total		9	\$2,596,701.02	100%	0	\$0.00		0
	CALLE CALLE CI OD VI		 		#		 	+
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0
Total		9	\$1,283,036.51	100%	0	\$0.00		0
					4		<u> </u>	\bot
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0
Total		11	\$1,047,364.88	100%	0	\$0.00		0

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31416SA92	Unavailable	75	\$17.625.600.00	100%	0	\$0.00	NA	0	
<u> </u>	Unavanable	75	\$17,625,600.00				NA	0	
Total		/5	\$17,625,600.00	100%	U	\$0.00		U	
31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0	
	Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0	
Total		28	\$8,327,421.28	100%	0	\$0.00		0	
31416SBA8	Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA	0	
Total		29	\$6,286,675.00	100%	0	\$0.00		0	
31416SBB6	Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0	
Total		236		100%	 	\$0.00		0	
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0	
Total	C HWY WHING TO	278		100%		\$0.00	- 1,1,2	0	
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	_
Total	Onavanaoic	85	\$15,322,375.00 \$15,322,375.00	100%		\$0.00	INA	0	
21.11.60000	** "111	120	#20 222 7 00 00	1000		ф0.00	27.4	0	
31416SBE0	Unavailable	130		100%		\$0.00	NA		
Total		130	\$30,323,700.00	100%	U	\$0.00		0	
31416SBF7	Unavailable	164	\$38,065,000.00	100%		\$0.00	NA	0	
Total		164	\$38,065,000.00	100%	0	\$0.00		0	
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0	
Total		29	\$5,861,221.20	100%	0	\$0.00		0	
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0	
Total		136	\$35,991,647.62	100%	0	\$0.00		0	
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	
Total		84	\$19,036,495.80	100%		\$0.00		0	
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	
Total		50		100%		\$0.00		0	
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0	
Total	Unavanable	22	\$6,422,031.31 \$6,422,051.51	100%		\$0.00	INA	0	
			** *** ***	1001		**			
31416SBM2	Unavailable	12 12	\$2,516,026.72 \$2,516,026.72	100% 100%	-	\$0.00 \$0.00	NA	0 0	
Total		12	\$2,516,026.72	100%	U	φυ.υυ		V	
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	

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Total		53	\$3,155,116.23	100%	0 \$0.00		0
31416SBP5	NATIONAL CITY BANK	80		100%			0
Total		80	\$4,696,028.76	100%	0 \$0.00		0
214160002	NATIONAL CUEN DANIZ	0.4	фд де1 4 77 15	1000	0 00	NT A	
31416SBQ3	NATIONAL CITY BANK	84		100%			
Total		84	\$7,751,477.15	100%	90.00	<u>'</u>	0
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0 \$0.00) NA	0
Total		81	\$7,490,303.78	100%			0
31416SBS9	NATIONAL CITY BANK	60	. , ,	100%	· ·		0
Total		60	\$7,659,130.78	100%	0 \$0.00		0
21416CDT7	NATIONAL CITY DANK	10	¢1 276 474 20	100%	0 00	NI A	
31416SBT7 Total	NATIONAL CITY BANK	18 18		100% 100%			0
1 Otal	+	10	\$1,4/U,4/4.4U	100 %	<u>U</u>	1	U
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0 \$0.00) NA	0
	Unavailable	2		43.2%			
Total		5	\$1,092,600.00	100%	0 \$0.00		0
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0 \$0.00		
	Unavailable	37	. , ,	95.31%			0
Total		38	\$10,536,799.46	100%	<u>0</u> \$0.00		0
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0 \$0.00) NA	0
514103DZ3	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	80.19%		1	
Total	Onavanable	3		100%		1	0
10		+ 1	φομοίου	100 /2	Ψοιο	1	
31416SE56	Unavailable	29	\$3,686,342.01	100%	0 \$0.00) NA	0
Total		29		100%		1	0
31416SE64	Unavailable	10		100%		1	0
Total		10	\$2,375,607.55	100%	0 \$0.00		0
214160720		10	\$1.730.062.24	1000	^		
31416SE98	<u>Unavailable</u>	10		100%			0
Total		10	\$1,720,962.24	100%	90.00	<u>'</u>	U
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0 \$0.00) NA	
Total		37		100%			0
			1 7				
31416SFP1	NATIONAL CITY BANK	6	\$1,516,159.91	100%	0 \$0.00	NA	0
Total		6	\$1,516,159.91	100%	0 \$0.00		0
		1		0.04	40.00		Щ_
31416SGT2	Unavailable	59	\$8,401,014.87	100%	0 \$0.00	NA	0

Total		59	\$8,401,014.87	100%	0	\$0.00		0	
31416SGU9	Unavailable	32	\$3,937,107.91	100%	_	\$0.00	NA	0	
Total		32	\$3,937,107.91	100%	0	\$0.00		0	
31416SGW5	Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA	0	
Total		19	\$2,573,590.17	100%	_	\$0.00		0	
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0	
Total		16	\$2,457,817.63	100%	0	\$0.00		0	
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0	
Total		24	\$4,281,814.57	100%	-	\$0.00	1,11	0	
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0	
Total		26		100%	_	\$0.00		0	
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0	
Total		7	\$1,522,238.94	100%	0	\$0.00		0	
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0	
	Unavailable	146		54.3%	_	\$0.00	NA	0	
Total		267	\$35,146,752.88	100%	0	\$0.00		0	
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0	
	Unavailable	155		47.21%	_	\$0.00	NA	0	
Total		322	\$21,564,034.37	100%	0	\$0.00		0	
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0	
	Unavailable	64	\$15,646,829.60	67.9%	_	\$172,624.94	NA	0	
Total		97	\$23,045,120.16	100%	1	\$172,624.94		0	
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	1	\$95,540.48	NA	0	<u></u>
	Unavailable	103	\$10,195,817.00		_	\$0.00	NA	0	
Total		172	\$16,952,615.46	100%	1	\$95,540.48		0	
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	
	Unavailable	77	\$7,698,753.91	53.85%	_	\$0.00	NA	0	
Total		143	\$14,297,251.30	100%	0	\$0.00		0	
31416SKG5		30	\$3,842,571.95	34.61%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
	Unavailable	56	\$7,260,730.57	65.39%	0 \$0.00	NA	0	
Total		86	\$11,103,302.52	100%	0 \$0.00		0	
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0 \$0.00	NA	.0	
	Unavailable	92	\$5,565,183.87	64.51%	0 \$0.00	NA	0	
Total		140	\$8,626,673.35	100%	\$0.00		0	
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	·	NA	0	
	Unavailable	74	\$5,006,622.86	59.9%		NA	0	<u> </u>
Total		124	\$8,358,651.73	100%	\$0.00		0	
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	\$0.00	NA	0	
	Unavailable	10	\$3,015,724.53	62.27%	0 \$0.00	NA	0	
Total		17	\$4,843,295.95	100%	90.00		0	
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	\$0.00	NA	. 0	
	Unavailable	23	\$5,864,665.74	84.99%	0 \$0.00	NA	0	
Total		28	\$6,900,392.03	100%	\$0.00		0	
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	\$0.00	NA	0	
	Unavailable	22	\$5,090,185.18	72.04%	0 \$0.00	NA	0	
Total		30	\$7,065,412.58	100%	\$0.00		0	
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0 \$0.00	NA	0	
	Unavailable	30	\$6,403,075.82	95.2%		NA	0	
Total		31	\$6,725,678.30	100%	90.00		0	
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0 \$0.00	NA	0	
	Unavailable	38	\$3,658,169.41	64.19%	-	NA	0	
Total		59	\$5,698,989.04	100%	\$0.00		0	
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%			Н	
	Unavailable	13	\$3,041,177.78	73.8%		NA	0	-
Total		18	\$4,121,064.81	100%	90.00		0	
31416SKS9	CHASE HOME FINANCE,	34	\$6,877,351.92	50.46%	0 \$0.00	NA	0	

	LLC						
	Unavailable	30	\$6,751,462.93	49.54%	0 \$0.00	NA	0
Total		64	\$13,628,814.85	100%	90.00		0
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0 \$0.00	NA	0
	Unavailable	26	\$7,039,070.34	66.56%	0 \$0.00	NA	0
Total		42	\$10,575,083.14	100%	90.00		0
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0 \$0.00	NA	0
	Unavailable	25	\$5,471,992.60	52.6%	0 \$0.00	NA	0
Total		42	\$10,403,054.33	100%	0 \$0.00		0
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0 \$0.00	NA	0
	Unavailable	11	\$1,975,451.14	32.44%	0 \$0.00	NA	0
Total		26	\$6,089,675.07	100%	90.00		0
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0 \$0.00	NA	0
Total		15	\$1,071,199.44	100%	0 \$0.00		0
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	1 \$183,951.95	NA	1 \$18
Total		27	\$2,011,125.76	100%	1 \$183,951.95		1 \$18
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	1 \$38,492.13	NA	0
Total	,	699	\$74,289,457.38	100%			0
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100%	0 \$0.00	NA	0
Total	,	17	\$2,362,765.41	100%			0
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0 \$0.00	NA	0
Total	,	53	\$4,688,137.28	100%			0
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0 \$0.00	NA	0
Total	,	821	\$81,420,769.41	100%		1	0
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0 \$0.00	NA	0
Total	,	94		100%			0
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0 \$0.00	NA	0
Total	, ,	83		100%		1	0
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0 \$0.00	NA	0
Total		116		100%			0
			. , ,				

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31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	+	NA	0	
Total		286	\$26,429,556.51	100%	\$0.00		0	
31416SNG2	RBS CITIZENS, NA	64	· , , ,	100% (+			
Total		64	\$4,967,695.24	100%	\$0.00		0	
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100% (\$0.00	NA	n	
Total	RDS CITIZENS, 177	57		100%			0	
10001			Ψ10,200,710.07	100 /	φυ.συ		Ū	
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	\$0.00	NA	0	
Total		16	\$1,141,613.01	100%	\$0.00		0	
31416SNK3	DDC CITIZENC NA	130	\$16,336,967.66	100%	1 \$92,950.54	NA	1	\$9
Total	RBS CITIZENS, NA	130					1	\$9.
10tai		130	\$10,550,507.00	100 %	1 \$72,730.34		1	Φ 2.
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100% (\$0.00	NA	0	
Total		213	\$27,896,911.18	100%	\$0.00		0	
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	\$61,974.22	NA	1	\$6
Total		81	\$9,143,559.88	100%	\$61,974.22		1	\$6
31416SNN7	DDC CITIZENC NA	125	\$28,946,607.45	100% (\$0.00	NA	Λ	
Total	RBS CITIZENS, NA	125		100%			0	
Total		123	Ψ20,240,007.43	100 /6	φυ.υυ		U	
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100% (\$0.00	NA	0	
Total		61	\$7,511,840.45	100%	\$0.00		0	
31416SNQ0	RBS CITIZENS, NA	49					_	
TD ()	Unavailable	<u>l</u>	\$115,033.66				_	
Total		50	\$5,859,568.02	100%	2 \$265,165.78		1	\$13
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100% (\$0.00	NA	0	
Total	,	105		100%	+		0	
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	\$45,268.93	NA	0	
Total		73	\$5,428,682.12	100%	\$45,268.93		0	
21.41.CONIT.4	DDC CITIZENC NA	20	ф7 127 220 <i>(</i> 4	10007	¢101 277 22	NI A	1	ф1 О
31416SNT4	RBS CITIZENS, NA	29 29		100%	· ·	NA	-	\$19 \$19
Total		29	\$1,141,32 0.0 4	100%	1 \$191,377.22		1	Ф1 У
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	1 \$126,368.97	NA	1	\$12
Total		55		100%	1		_	\$12
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	· · · · · · · · · · · · · · · · · · ·		_	\$9
	Unavailable	2	\$122,874.54	2.33%	\$0.00	NA	0	_

Total		65	\$5,282,054.27	100% 2	\$138,265.59		1	\$9
Total			ψε,202,0ε π27	100 /6 2	Ψ120,202.29		Ħ	ΨΖ
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100% 3	\$526,803.23	NA	3	\$52
Total		49	\$10,138,459.71	100% 3	\$526,803.23		3	\$520
							Ц	
31416SNX5	RBS CITIZENS, NA	31						
Total		31	\$3,823,162.39	100%	\$0.00		0	
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12% 1	\$94,447.55	NA	1	\$94
	Unavailable	1	\$95,401.01	1.88%	·		++	
Total		65	\$5,066,550.32	100% 1	\$94,447.55		1	\$94
2141 CONTO	DDC CVEVZENC NA	26	Ф 7 100 214 61	1000/ 1	Φ101 217 02	NTA		010
31416SNZ0	RBS CITIZENS, NA	36 36		100% 1 100% 1	1		17	\$191 \$19 1
<u>Total</u>		30	\$7,100,214.01	100% 1	\$191,317.83		╀	\$19 .
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100% 2	\$385,845.92	NA	2	\$383
Total		54	\$6,744,110.40	100% 2	\$385,845.92		2	\$385
							Ц	<u> </u>
31416SPB1	RBS CITIZENS, NA	328		100% 0				
Total		328	\$18,592,416.44	100%	\$0.00		0	
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100% 0	\$0.00	NA	0	
Total		339		100% 0	·		0	
							П	
31416SPD7	RBS CITIZENS, NA	-	\$140,363,827.35	100%			Ħ	
Total		888	\$140,363,827.35	100%	\$0.00		0	
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100% 0	\$0.00	NA	0	
Total	TOS CITIZENS, IVI	478		100% 0			0	
			,		·		П	
31416SPF2	RBS CITIZENS, NA	212		100%		NA	0	<u></u>
Total		212	\$29,287,330.13	100%	\$0.00		0	<u> </u>
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100% 0	\$0.00	NA	0	
Total	RBS CITIZENS, IVA	54		100% 0			0	
			ψο,101,75111	100 /6 0	Ψ0.00		Ť	
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	\$0.00	NA	0	
Total		10	\$1,377,444.45	100%	\$0.00		0	
2141600110	NATIONAL CVINA DANA	 _	Φ1 2 <i>C</i> 7 57 C C 1	1000	40.00	***		
31416SPU9	NATIONAL CITY BANK	7 7	\$1,367,576.01 \$1,367,576.01	100% 0			0	
Total		'	\$1,367,576.01	100% 0	\$0.00		ď	
31416SS69	DETROIT EDISON CREDIT UNION	68	\$2,691,161.44	92.98% 0	\$0.00	NA	0	
	Unavailable	3	\$203,274.02	7.02%	\$0.00	NA	0	

Total		71	\$2,894,435.46	100%	0	\$0.00		0	
						·			
31416SS77	DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	0	
	Unavailable	2	\$135,877.20	5.35%		\$0.00	NA	0	
Total		49	\$2,538,137.20	100%	0	\$0.00		0	
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	
Total		28	\$1,428,257.40	100%	0	\$0.00		0	
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0	
Total		27	\$1,488,440.14	100%	0	\$0.00		0	
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	
	Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0	
Total		81	\$6,198,130.77	100%	0	\$0.00		0	
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0	
	Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0	
Total		121	\$9,956,542.13	100%	0	\$0.00		0	
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0	
	Unavailable	14	\$816,218.77	8.53%		\$0.00	NA	0	
Total		123	\$9,570,036.76	100%	0	\$0.00		0	
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	
Total		84	\$5,313,820.16	100%	0	\$0.00		0	
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	
	Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	
Total		36	\$1,729,584.31	100%	0	\$0.00		0	
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0	
Total		34	\$1,218,712.34	100%	0	\$0.00		0	
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	

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	Unavailable	10	. /	22.93%	_			0	
Total		45	\$3,892,704.49	100%	0	\$0.00		0	
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0	
Total		14	\$1,620,870.70	100%	0	\$0.00		0	
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0	
	Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0	
Total		32	\$3,597,508.34	100%	0	\$0.00		0	
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	
	Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	
Total		55	\$7,083,357.76	100%	0	\$0.00		0	
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0	
Total		59	\$7,981,480.03	100%	0	\$0.00		0	
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0	
	Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0	
Total		29	\$3,061,297.24	100%	0	\$0.00		0	
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0	
	Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0	
Total		26	\$2,145,607.35	100%	0	\$0.00		0	
31416SUS8	BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00			
	Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0	
Total		610	\$100,236,043.32	100%	0	\$0.00		0	
31416SUT6	BANK OF AMERICA, N.A.	188	. , ,	36.6%	-	\$0.00	NA		
	Unavailable	333		63.4%		\$440,063.31	NA		
Total		521	\$150,035,771.74	100%	1	\$440,063.31		1	\$44
								L	
31416SZ53	FIFTH THIRD BANK	133		100%	-	\$0.00	NA		
Total		133	\$7,447,283.13	100%	0	\$0.00		0	
214160761		100	Φ	1000		40.00	3.7.7		
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	-	\$0.00			
Total		122	\$5,590,547.72	100%	U	\$0.00		0	
		1			1 1				

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31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100% 0	\$0.00	NA 0
Total		22	\$1,260,081.01	100% 0	\$0.00	0
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100% 0	\$0.00	NA 0
Total		324	\$27,364,454.76	100% 0	\$0.00	0
			, , , , , , , ,		,	
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6% 0	\$0.00	NA 0
	TEXAS BANK	1	\$246,738.34	1.1% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92% 0	\$0.00	NA 0
	Unavailable	24	\$4,882,372.83	21.8% 0	\$0.00	NA 0
Total		113	\$22,395,344.09	100% 0	\$0.00	0
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$142,914.03	0.24% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$142,319.99	0.24% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64% 0	\$0.00	NA 0

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BANCORPSOUTH BANK	4	\$687,496.84	1.14%	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$230,162.29	0.38%	\$0.00	NA	0	
BANK OF HAWAII	19	\$5,306,352.44	8.77%	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$319,761.53	0.53%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$139,455.16	0.23%	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$327,579.45	0.54%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	\$0.00	NA	0	
CARROLLTON BANK	2	\$272,330.61	0.45%	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	\$0.00	NA	0	
CHEMICAL BANK	2	\$277,178.92	0.46%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	·		Ц	
CORTRUST BANK	1	\$127,521.17	0.21%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	\$0.00	NA	0	
EVERBANK	1	\$117,986.99	0.19%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$119,865.00	0.2%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0	
FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0	
ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS	1	\$186,893.74	0.31%	0	\$0.00	NA	0	

BANK								
MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0	
REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0	
	4	\$770,497.06	1.27%	0	\$0.00	NA	0	

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31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0	
			. ,	-					
Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	14	\$2,698,136.43	100%	0	\$0.00		0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	
	CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0	
	R ~ G MORTGAGE		·						
D1410 V A8/	CARIBBEAN CORPORATION GMAC MORTGAGE, LLC	1	\$1,345,004.33	8.25%	<u> </u>	\$0.00	NA NA	Н	
31416VA87	FIRST FINANCIAL	7	\$1,345,004.33	49.85%	0	\$0.00	NA		
Total		374	\$61,134,147.00	100%	0	\$0.00		0	
	Unavailable	27	\$4,802,335.14	6.92%		\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	·	0.69%		\$0.00	NA	Н	
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$35,259.63	0.12%		\$0.00	NA NA		
	U. S. MORTGAGE CORP. UMPQUA BANK		\$70,287.87	0.93%		\$0.00	NA NA	-	
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	2	\$135,879.27 \$560,856.70	0.22%		\$0.00 \$0.00	NA NA	Н	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION								

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03%	\$0.00	NA	0
Total		84	\$12,683,967.10	100%	\$0.00	1	0
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	\$0.00	NA	0
	Unavailable	13	\$2,292,231.47	6.61%	0 \$0.00	NA	0
Total		216	\$32,367,518.00	100%	\$0.00		0
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2% (\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20				
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	\$0.00	NA	0
	II.C.						ш

	CHANNEL)						
	Unavailable	2	\$743,260.41	7.71% 0	\$0.00	NA	0
Total		57	\$9,632,970.69	100% 0	\$0.00		0
	1ST 2ND MORTGAGE						+
1416VAV6	COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,222.28	0.15% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52% 0	\$0.00	NA	4
	ANCHORBANK FSB	1	\$183,435.37	0.28% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$618,649.82	0.93% 0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,433,507.63	8.15% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,047.58	0.28% 0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,965.51	1.01% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37% 0	\$0.00	NA	4
<u> </u>	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31% 0	\$0.00	NA	\neg
<u> </u>	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21% 0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53% 0	\$0.00	NA	4
		4	\$1,034,587.79	1.55% 0	\$0.00	NA	0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA 0
DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA 0
EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA 0
FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA 0
FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA 0
HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA 0

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MACON SAVINGS BANK	1	\$224,678.55	0.34%	0 \$0.00	NA	0	
MEMBERS MORTGAGE	2	\$285,227.45	0.43%	0 \$0.00	NA	0	
COMPANY INC.		Ψ200,227110	01.1270	40.00	1,11	Ĭ	
MERCHANTS BANK,	1	\$114,909.87	0.17%	0 \$0.00	NA	0	
NATIONAL ASSOCIATION						H	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0 \$0.00	NA		
MORTGAGE ACCESS	1	\$110,363.63	0.1770	\$0.00	IVA	Н	
CORP.DBA WEICHERT	3	\$658,092.86	0.99%	\$0.00	NA	0	
FINANCIAL SERVICES		+				ľ	
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0 \$0.00	NA	0	
MORTGAGE LENDERS	22	\$7.140.225.66	10.71%	0 00	NT A		
NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0 \$0.00	NA	۷	
NAVY FEDERAL CREDIT	2	\$273,783.01	0.41%	0 \$0.00	NA	ارا	
UNION		Ψ273,763.01	0.41 /0	\$0.00	1171	Ц	
NEXSTAR FINANCIAL	1	\$162,330.39	0.24%	\$0.00	NA	0	
CORPORATION	4	·		<u> </u>		Н	
OPTEUM GROUP	1	\$116,634.57	0.17%	0 \$0.00	NA	М	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.						H	
DBA POPULAR HOME	4	\$484,014.17	0.73%	\$0.00	NA	0	
MORTGAGE	·	Ψ101,011.17	0.7570	Ψ0.00	1171		
PRIMEWEST MORTGAGE	1	Φ177 120 14	0.07.0	φο οο	NT A		
CORPORATION	1	\$177,128.14	0.27%	90.00	NA	U	
PUBLIC SERVICE	1	\$167,664.29	0.25%	0 \$0.00	NA		
EMPLOYEES CREDIT UNION	1	\$107,004.29	0.2370	\$0.00	INA	Ц	
SANTANDER MORTGAGE	1	\$134,389.41	0.2%	\$0.00	NA	0	
CORPORATION	•	·		·		Ш	
SAXON MORTGAGE INC.	1	\$126,420.55	0.19%			_	
SEATTLE SAVINGS BANK	1	\$310,511.85			1		
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%			T	
ST. MARYS BANK	1	\$105,371.82	0.16%		1	T	
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE	1	\$111,159.91	0.17%	0 \$0.00	NA	0	
COMPANY OF NEW MEXICO		-		<u> </u>	-	${f H}$	
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	\$0.00	NA	0	
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0 \$0.00	NT A	П	
THE HUNTINGTON	L	φ403,747.47	0.4%	\$0.00	NA	Н	
NATIONAL BANK	25	\$5,533,882.41	8.3%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT						Ħ	
UNION	1	\$328,467.50	0.49%	0 \$0.00	NA	0	
TRUMARK FINANCIAL		ф122 222 C1	0.20	0 0000	27.	Д	
CREDIT UNION	1	\$133,303.81	0.2%	\$0.00	NA	U	
U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0 \$0.00	NA	0	
						_	

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						<u> </u>		
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	\$0.00	NA	. 0	
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18% (\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	\$0.00	NA	0	
	Unavailable	48	\$9,181,473.51	12.64% (\$0.00	NA	0	
Total		344	\$67,417,514.00	100%	\$0.00		0	
							П	
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	\$0.00	NA	. 0	
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	\$0.00	NA	. 0	
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	\$0.00	NA	. 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	2	\$284,255.55	1.52% (\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,793,980.45	9.62% (\$0.00	NA	. 0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	\$0.00	NA	. 0	
	CARROLLTON BANK	1	\$160,264.62	0.86% (\$0.00	NA	. 0	
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	\$0.00	NA	. 0	
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	\$0.00	NA	. 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	\$0.00	NA	. 0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	\$0.00	NA	. 0	
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	\$0.00	NA	. 0	
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1% (\$0.00	NA	. 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	\$0.00	NA	0	

ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	\$0.00	NA	0	
FINANCIAL PARTNERS	1	\$159,705.83	0.86%	\$0.00	NA	0	
CREDIT UNION						H	
FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS						וַ	
BANK	1	\$75,314.64	0.4%	\$0.00	NA	0	
FIRST FINANCIAL	18	\$1,594,147.06	8.55%	\$0.00	NA	٥	
CARIBBEAN CORPORATION	10		0.55 /0 0	\$0.00	INA	۷	
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	\$0.00	NA	0	
FIRST MERIT MORTGAGE	1	\$152,821.96	0.82%	\$0.00	NA	0	
CORPORATION		ψ132,021.70	0.0270	Ψ0.00	1111	Ŭ	
FIRST NATIONAL BANK	4	\$854,302.03	4.58%	\$0.00	NA	0	
ALASKA		, ,		,			
FIRST TECHNOLOGY	1	\$94,777.71	0.51%	\$0.00	NA	0	
CREDIT UNION	1	¢122.050.44	0.710/ 0	\$0.00	NI A	Λ	
FIRSTBANK PUERTO RICO		\$132,950.44	0.71% 0			H	
FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%			-	
FULTON BANK	2	\$373,525.57	2% 0	\$0.00	NA	U	
GMAC MORTGAGE	1	\$89,578.92	0.48% 0	\$0.00	NA	0	
CORPORATION	2	¢462.079.22	2 4907 0	\$0.00	NI A	Λ	
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	\$0.00	NA	U	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	\$0.00	NA	0	
HANCOCK MORTGAGE						H	
COMPANY	1	\$114,512.34	0.61%	\$0.00	NA	0	
HSBC MORTGAGE							
CORPORATION (USA)	2	\$354,113.01	1.9%	\$0.00	NA	0	
I-C FEDERAL CREDIT		\$121.040.0 6	0.65%	фо оо	27.4		
UNION	1	\$121,948.96	0.65%	\$0.00	NA	0	
LOS ANGELES POLICE	1	¢201 (41 42	1.6207.0	¢0.00	NT A		
FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	\$0.00	NA	U	
MACON BANK, INC.	1	\$127,229.41	0.68%	\$0.00	NA	0	
MARINE BANK MORTGAGE	2	\$276,525.95	1.48%	\$0.00	NA	Λ	
SERVICES	2	\$210,323.93	1.46%	\$0.00	INA	V	
MERCHANTS BANK,	5	\$922,481.08	4.95%	\$0.00	NA	٥	
NATIONAL ASSOCIATION		Ψ/22,401.00	4.75 // 0	φ0.00	IVA	Ů	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	2	\$206,981.79	1.11%	\$0.00	NA	0	
DEDICATED CHANNEL						Н	
NATIONWIDE HOME	1	\$37,483.70	0.2% 0	\$0.00	NA	0	
MORTGAGE COMPANY						Н	
NAVY FEDERAL CREDIT	1	\$133,412.84	0.72%	\$0.00	NA	0	
UNION ODANICE COUNTY						Н	
ORANGE COUNTY	1	¢01 627 21	0.4507	\$0.00	NT A		
TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	\$0.00	NA	V	
CREDIT UNION	1	\$302 420 56	1.62%	\$0.00	NT A	٨	
ı	1	\$302,430.56	1.02%	\$0.00	NA	V	

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	ORNL FEDERAL CREDIT UNION								
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0	
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0	
Total		140	\$18,647,947.18	100%	0	\$0.00		0	
					+			H	
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%		\$0.00	NA	Ш	
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%		\$0.00	NA	Н	
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%		\$0.00	NA	0	
		4	\$152,574.89	0.207	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$132,374.69	0.2%	<u> </u>	ψο.οο		+	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%		\$0.00	NA		
	ALTRA FEDERAL CREDIT	3	·		0			0	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL		\$468,149.32	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST		\$468,149.32 \$308,214.85	0.62%	0 0 0	\$0.00 \$0.00	NA NA	0 0 0	
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK,	2	\$468,149.32 \$308,214.85 \$156,740.57	0.62% 0.41% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

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ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,119,438.68	1.49% 0	1	
BANK MUTUAL	3	\$491,617.32	0.65% 0		
BANK OF AMERICA NA	1	\$166,751.74	0.22% 0		NA 0
BANK OF HAWAII	4	\$636,230.60	0.84% 0		
BANK OF STANLY	1	\$157,196.60	0.21% 0		NA 0
BANK OF THE CASCADES	6	\$913,325.09	1.21% 0	1	
BANK OF WASHINGTON	1	\$155,364.84	0.21% 0		NA 0
BANNER BANK	1	\$157,530.94	0.21% 0	1	
BAXTER CREDIT UNION	3	\$469,359.98	0.62% 0	·	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27% 0		
BLACKHAWK STATE BANK	1	\$165,465.05	0.22% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$157,587.00	0.21% 0		
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22% 0	\$0.00	NA 0
CENTURY BANK	1	\$155,317.57	0.21% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$320,729.26	0.43% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04% 0		
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	\$0.00	NA 0
	13	\$2,085,045.96	2.77%	\$0.00	NA 0

COMMUNITYONE BANK, N.A.						
CORTRUST BANK	2	\$321,509.25	0.43%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	\$0.00	NA	0
CREDIT UNION ONE	1	\$153,898.99	0.2%	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0 \$0.00	NA	0
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	1 \$146,977.64	NA	1 \$14
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$753,127.91	1%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$481,114.03	0.64%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	\$0.00	NA	0
FREMONT BANK	1	\$146,936.77	0.2%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	\$0.00	NA	0
HEARTLAND BANK	2	\$320,518.17	0.43%	0 \$0.00	NA	0
HOME STATE BANK	1	\$167,813.11	0.22%			
HOMESTREET BANK	5	\$787,902.01	1.05%	0 \$0.00	NA	0
HONOR STATE BANK	1	\$158,176.47	0.21%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0 \$0.00		
	17	\$2,738,188.43	3.64%	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION							
ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%			NA	0
IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0
MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0

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OCEANFIRST BANK	1	\$159,278.03	0.21%	\$0.00	NA	0	
ORNL FEDERAL CREDIT	2	\$472,333.19	0.63%	\$0.00	NA	\cap	
UNION	3	\$472,333.19	0.03%	\$0.00	NA	U	
PACIFIC NW FEDERAL	1	\$150,564.00	0.2%	\$0.00	NA	0	
CREDIT UNION		Ψ130,301.00	0.270	ψ0.00	1 1/2 1	Ц	
PHH MORTGAGE	1	\$149,998.93	0.2%	\$0.00	NA	0	
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
PORT WASHINGTON STATE	1	\$156,291.78	0.21%	\$0.00	NA	0	
BANK PRAIRIE STATE BANK &						H	
TRUST	1	\$165,347.44	0.22%	\$0.00	NA	0	
PURDUE EMPLOYEES						H	
FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$148,812.45	0.2%	\$0.00	NA	0	
RANDOLPH-BROOKS							
FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	\$0.00	NA	0	
REDSTONE FEDERAL	1.0	¢1 500 647 15	2.020	Φ0.00	NT A		
CREDIT UNION	10	\$1,523,647.15	2.02%	\$0.00	NA	U	
SACRAMENTO CREDIT	3	\$496,412.84	0.66%	\$0.00	NA		
UNION	3	\$490,412.64	0.00%	\$0.00	INA	U	
SAFE CREDIT UNION	1	\$171,378.92	0.23%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	\$0.00	NA	0	
SPACE COAST CREDIT	2	\$320,971.71	0.43%	\$0.00	NA	0	
UNION						Н	
ST. MARYS BANK	4	\$622,470.23	0.83%	\$0.00	NA	0	
STATE BANK OF SOUTHERN	2	\$337,324.99	0.45%	\$0.00	NA	0	
UTAH		, ,		,		H	
STOCK YARDS BANK &							
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$627,482.33	0.83%	\$0.00	NA	0	
COMPANY							
THE HUNTINGTON						Ħ	
NATIONAL BANK	24	\$3,793,203.55	5.04%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS		44.47.004.70	0.00	40.00	37.		
BANK	1	\$147,904.50	0.2%	\$0.00	NA	O	
THUNDER BANK	1	\$159,278.03	0.21%	\$0.00	NA	0	
TIERONE BANK	5	\$754,886.18	1%	\$0.00	NA	0	
TOWER FEDERAL CREDIT	1	¢1.45.564.00	0.19% (\$0.00	NIA		
UNION	1	\$145,564.88	0.19%	\$0.00	NA	U	
TRANSWEST CREDIT	1	\$156,043.17	0.21%	\$0.00	NA	0	
UNION		·				Ш	
TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	\$0.00	NA	0	
TRUMARK FINANCIAL	1	\$160,035.31	0.21%	\$0.00	NA	0	
CREDIT UNION	_	,		7 3.30		$oldsymbol{H}$	
UNION FEDERAL SAVINGS	1	\$151,805.54	0.2%	\$0.00	NA	0	
BANK UNITED MORTCA CE				+		H	
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	\$0.00	NA	0	
COMITAINI				I	<u> </u>	ш	

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\$162,394.88

\$0.00

UNITY BANK

UNII Y BANK	1	\$162,394.88	0.22%	ч	\$0.00	NA	<u> </u>
VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0
VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00		
VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94		Ш	·		
WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4			0	\$0.00		
WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0
Unavailable	64	\$10,096,293.66	9.72%	0	\$0.00	NA	0
				~ .			
	492	\$78,088,358.00	100%	1	\$146,977.64		1 \$14
	492	\$78,088,358.00	100%	1	\$146,977.64		1 \$14
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	492	. , ,			Ź	NA	
COMPANY OF NEW JERSEY,		\$1,858,219.90	0.36%	0	\$0.00		0
COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	11	\$1,858,219.90 \$2,321,025.25	0.36%	0	\$0.00 \$0.00	NA	0
COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,858,219.90 \$2,321,025.25 \$1,237,070.87	0.36% 0.45% 0.24%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0
COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	11 17 7	\$1,858,219.90 \$2,321,025.25 \$1,237,070.87 \$1,223,929.29	0.36% 0.45% 0.24% 0.24%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	11 17 7 14	\$1,858,219.90 \$2,321,025.25 \$1,237,070.87 \$1,223,929.29 \$645,863.08	0.36% 0.45% 0.24% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
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	11 17 7 14	\$1,858,219.90 \$2,321,025.25 \$1,237,070.87 \$1,223,929.29 \$645,863.08 \$421,042.62	0.36% 0.45% 0.24% 0.13% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
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 ADIRONDACK TRUST	11 17 7 14 4	\$1,858,219.90 \$2,321,025.25 \$1,237,070.87 \$1,223,929.29 \$645,863.08 \$421,042.62 \$284,662.24	0.36% 0.45% 0.24% 0.13% 0.08% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
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 ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	11 17 7 14 4 3	\$1,858,219.90 \$2,321,025.25 \$1,237,070.87 \$1,223,929.29 \$645,863.08 \$421,042.62 \$284,662.24	0.36% 0.45% 0.24% 0.13% 0.08% 0.06% 0.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
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 ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	11 17 7 14 4 3 3	\$1,858,219.90 \$2,321,025.25 \$1,237,070.87 \$1,223,929.29 \$645,863.08 \$421,042.62 \$284,662.24 \$101,593.56 \$41,157.14	0.36% 0.45% 0.24% 0.13% 0.08% 0.06% 0.02% 0.01%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST 1 WILMINGTON TRUST COMPANY	CORPORATION 1 \$168,696.45 VANTUS BANK 3 \$469,085.91 VERITY CREDIT UNION 2 \$310,255.64 VERMONT STATE 3 \$495,667.46 EMPLOYEES CREDIT UNION 3 \$495,667.46 VILLAGE MORTGAGE 1 \$162,289.96 COMPANY 2 \$332,598.28 WASHINGTON STATE 3 \$465,207.94 EMPLOYEES CREDIT UNION 3 \$465,207.94 WEOKIE CREDIT UNION 2 \$334,742.60 WESCOM CENTRAL CREDIT 4 \$642,401.95 WESTCONSIN CREDIT 1 \$157,170.20 WHATCOM EDUCATIONAL 1 \$157,696.14 WILMINGTON TRUST 1 \$150,683.14	CORPORATION 1 \$168,696.45 0.22% VANTUS BANK 3 \$469,085.91 0.62% VERITY CREDIT UNION 2 \$310,255.64 0.41% VERMONT STATE 3 \$495,667.46 0.66% VILLAGE MORTGAGE 1 \$162,289.96 0.22% VIRGINIA CREDIT UNION, INC. 2 \$332,598.28 0.44% WASHINGTON STATE 3 \$465,207.94 0.62% WASHINGTON TRUST BANK 1 \$152,662.40 0.2% WEOKIE CREDIT UNION 2 \$334,742.60 0.44% WESCOM CENTRAL CREDIT 4 \$642,401.95 0.85% WESTCONSIN CREDIT 1 \$157,170.20 0.21% WHATCOM EDUCATIONAL CREDIT UNION 1 \$157,696.14 0.21% WILMINGTON TRUST COMPANY 1 \$150,683.14 0.2%	CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY 1 \$162,289.96 0.22% 0 0	CORPORATION 1 \$168,696.45 0.22% 0 \$0.00 VANTUS BANK 3 \$469,085.91 0.62% 0 \$0.00 VERITY CREDIT UNION 2 \$310,255.64 0.41% 0 \$0.00 VERMONT STATE 3 \$495,667.46 0.66% 0 \$0.00 VILLAGE MORTGAGE 1 \$162,289.96 0.22% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$332,598.28 0.44% 0 \$0.00 WASHINGTON STATE 3 \$465,207.94 0.62% 0 \$0.00 WASHINGTON TRUST BANK 1 \$152,662.40 0.2% 0 \$0.00 WEOKIE CREDIT UNION 2 \$334,742.60 0.44% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 4 \$642,401.95 0.85% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$157,170.20 0.21% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$157,696.14 0.21% 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$150,683.14 0.2% 0 \$0.00	CORPORATION 1 \$168,696.45 0.22% 0 \$0.00 NA VANTUS BANK 3 \$469,085.91 0.62% 0 \$0.00 NA VERITY CREDIT UNION 2 \$310,255.64 0.41% 0 \$0.00 NA VERMONT STATE 8495,667.46 0.66% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$162,289.96 0.22% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 2 \$332,598.28 0.44% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$465,207.94 0.62% 0 \$0.00 NA WESHINGTON TRUST BANK 1 \$152,662.40 0.2% 0 \$0.00 NA WEOKIE CREDIT UNION 2 \$334,742.60 0.44% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 4 \$642,401.95 0.85% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$157,170.20 0.21% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$157,696.14 0.21% 0 \$0.00

AGFIRST FARM CREDIT 36 \$4,442,525.27 0.86% 0 \$0.00 NA NA NA NA NA NA NA								
ALASKA USA FEDERAL 7 \$826,175.29 0.16% 0 \$0.00 NA 0		36	\$4,442,525.27	0.86%	\$0.00	NA	0	
CORPORATION 2 \$381,075.20 0.07%0 \$0.00 NA0 NA0 ALLSOUTH FEDERAL 1 \$79,711.19 0.02%0 \$0.00 NA0	ALASKA USA FEDERAL	7	\$826,175.29	0.16% 0	\$0.00	NA	0	
CREDIT UNION		2	\$381,675.20	0.07% 0	\$0.00	NA	0	
AMARILLO NATIONAL		1	\$79,711.19	0.02% 0	\$0.00	NA	0	
BANK	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0	\$0.00	NA	0	
CREDIT UNION		8	\$980,067.97	0.19% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION 12 \$1,188,386.74 0.23% 0 \$0.00 NA 0		16	\$1,475,462.95	0.29% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	6	\$402,161.03	0.08% 0	\$0.00	NA	0	
HOUSE LARIBA 2 \$325,915.17 0.06% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT 3 \$595,215.78 0.12% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 3 \$248,974.57 0.05% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 2 \$151,121.32 0.03% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 20 \$1.896,990.19 0.37% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$102,571.74 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$388.425.20 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$160,966.83 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 4 \$251,938.88 0.05% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 4 \$448,887.73 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 4 \$448,887.73 0.09% 0 \$0.00 NA 0 ANCHORBANK FSB 66 \$6,899,231.01 1.34% 0 \$0.00 NA 0 ANCHORBANK FSB 66 \$6,899,231.01 1.34% 0 \$0.00 NA 0 ANSOCIATED CREDIT 11 \$1,106,441.73 0.22% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 88 \$8,892,741.80 1.73% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 88 \$8,892,741.80 1.73% 0 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09% 0 \$0.00 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09% 0		12	\$1,188,386.74	0.23% 0	\$0.00	NA	0	
UNION		2	\$325,915.17	0.06% 0	\$0.00	NA	0	
INC. 3 \$248,974.57 0.05% 0 \$0.00 NA 0		3	\$595,215.78	0.12% 0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$151,121.32 0.03% 0 \$0.00 NA 0		3	\$248,974.57	0.05% 0	\$0.00	NA	0	
BANK, TERRELL 20 \$1,896,990.19 0.37% 0 \$0.00 NA 0		2	\$151,121.32	0.03% 0	\$0.00	NA	0	
BANK, WICHITA FALLS 1 \$102,571.74 0.02%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$388,425.20 0.08%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$160,966.83 0.03%0 \$0.00 NA 0 AMERICANA NATIONAL 4 \$251,938.88 0.05%0 \$0.00 NA 0 BANK AMERIHOME MORTGAGE 4 \$448,887.73 0.09%0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$202,939.99 0.04%0 \$0.00 NA 0 ANCHORBANK FSB 66 \$6,899,231.01 1.34%0 \$0.00 NA 0 ANHEUSER-BUSCH 1 \$134,709.11 0.03%0 \$0.00 NA 0 ASSOCIATED CREDIT 11 \$1,106,441.73 0.22%0 \$0.00 NA 0 ASSOCIATED MORTGAGE 88 \$8,892,741.80 1.73%0 \$0.00 NA 0 ATHOL-CLINTON 1 \$100,409.82 0.02%0 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09%0 \$0.00 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09%0 \$0.00 \$0.00		20	\$1,896,990.19	0.37% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ \$160,966.83 0.03% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 4 \$251,938.88 0.05% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 4 \$448,887.73 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 1 \$202,939.99 0.04% 0 \$0.00 NA 0 ANCHORBANK FSB 66 \$6,899,231.01 1.34% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$134,709.11 0.03% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$1,106,441.73 0.22% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 88 \$8,892,741.80 1.73% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$100,409.82 0.02% 0 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09%		1	\$102,571.74	0.02% 0	\$0.00	NA	0	
OF NJ 1 \$160,966.83 0.03% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 4 \$251,938.88 0.05% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 4 \$448,887.73 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 1 \$202,939.99 0.04% 0 \$0.00 NA 0 ANCHORBANK FSB 66 \$6,899,231.01 1.34% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$134,709.11 0.03% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 11 \$1,106,441.73 0.22% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 88 \$8,892,741.80 1.73% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$100,409.82 0.02% 0 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09% 0 \$0.00 NA 0	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08% 0	\$0.00	NA	0	
BANK 4 \$251,938.88 0.05% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 4 \$448,887.73 0.09% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 1 \$202,939.99 0.04% 0 \$0.00 NA 0 ANCHORBANK FSB 66 \$6,899,231.01 1.34% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$134,709.11 0.03% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 11 \$1,106,441.73 0.22% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 88 \$8,892,741.80 1.73% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$100,409.82 0.02% 0 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09% 0 \$0.00 NA 0		1	\$160,966.83	0.03% 0	\$0.00	NA	0	
CORPORATION 4 \$448,887.73 0.09% 0 \$0.00 NA 0		4	\$251,938.88	0.05% 0	\$0.00	NA	0	
CORPORATION 1 \$202,939.99 0.04% 0 \$0.00 NA 0 ANCHORBANK FSB 66 \$6,899,231.01 1.34% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$134,709.11 0.03% 0 \$0.00 NA 0 ASSOCIATED CREDIT 11 \$1,106,441.73 0.22% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 88 \$8,892,741.80 1.73% 0 \$0.00 NA 0 ATHOL-CLINTON 1 \$100,409.82 0.02% 0 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09% 0 \$0.00 NA 0		4	\$448,887.73	0.09% 0	\$0.00	NA	0	
ANHEUSER-BUSCH		1	\$202,939.99	0.04%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$134,709.11 0.03% 0 \$0.00 NA 0	ANCHORBANK FSB	66	\$6,899,231.01	1.34% 0	\$0.00	NA	0	
UNION		1	\$134,709.11	0.03% 0	\$0.00	NA	0	
INC. 88 \$8,892,741.80 1.73% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$100,409.82 0.02% 0 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09% 0 \$0.00 NA 0		11	\$1,106,441.73	0.22% 0	\$0.00	NA	0	
CO-OPERATIVE BANK 1 \$100,409.82 0.02% 0 \$0.00 NA 0 AUBURNBANK 4 \$452,761.06 0.09% 0 \$0.00 NA 0		88	\$8,892,741.80	1.73% 0	\$0.00	NA	0	
		1	\$100,409.82	0.02% 0	\$0.00	NA	0	
3 \$376,398.10 0.07% 0 \$0.00 NA 0	AUBURNBANK						\boldsymbol{T}	
		3	\$376,398.10	0.07% 0	\$0.00	NA	0	

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AULDS, HORNE & WHITE INVESTMENT CORP.						
AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA 0
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA 0
BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA 0
BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA 0
BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA 0
BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA 0
BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA 0
BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA 0
BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA 0
BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA 0
BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA 0

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BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0 \$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0 \$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0 \$0.00	NA	0	
BROOKLINE BANK	4	\$584,115.67	0.11%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0 \$0.00	NA	0	
BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0 \$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0 \$0.00	NA	0	
BUSEY BANK	3	\$514,193.39	0.1%		NA	0	
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0 \$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0 \$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0 \$0.00	NA	0	
CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%		NA	0	
CARROLLTON BANK	19	\$2,179,801.18	0.42%	0 \$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0 \$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0 \$0.00	NA	0	
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0 \$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0 \$0.00	NA	0	
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0 \$0.00	NA	0	
CENTRAL STATE BANK	10	\$808,187.35	0.16%	0 \$0.00	NA	0	
CENTREBANK	1	\$63,180.55	0.01%	0 \$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0 \$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0 \$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0 \$0.00	NA	0	
CHEMICAL BANK	6	\$728,403.08	0.14%	0 \$0.00	NA	0	
 CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%			-	
 CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0 \$0.00	NA	0	
	4	\$655,527.50	0.13%	0 \$0.00	NA	0	

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CITADEL FEDERAL C UNION	REDIT				
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	E 60	\$8,034,756.38	1.56%	\$0.00	NA 0
CITIZENS NATIONAL BROWNWOOD	BANK, 1	\$70,414.63	0.01%	\$0.00	NA 0
CITIZENS STATE BAN	IK 5	\$337,678.89	0.07%	\$0.00	NA 0
CITIZENS STATE BAN CORTEZ	IK OF 1	\$119,738.59	0.02%	\$0.00	NA 0
CITIZENS UNION SAV BANK	'INGS 10	\$1,064,674.81	0.21%	\$0.00	NA 0
CITY NATIONAL BAN SULPHUR SPRINGS	IK OF 3	\$176,363.96	0.03%	\$0.00	NA 0
CITYWIDE BANK	9	\$1,169,436.27	0.23%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS A LOAN ASSOCIATION	ND 2	\$107,175.03	0.02%	\$0.00	NA 0
CLINTON NATIONAL	BANK 12	\$1,024,577.35	0.2%	\$0.00	NA 0
CLINTON SAVINGS B.	ANK 1	\$103,639.43	0.02%		
CLYDE SAVINGS BAN COMPANY	NK 3	\$301,492.64	0.06%	\$0.00	NA 0
COASTAL FEDERAL OUNION	CREDIT 4	\$372,795.88	0.07%	\$0.00	NA 0
COLONIAL SAVINGS	FA 7	\$828,681.20	0.16%	\$0.00	NA 0
COLUMBIA CREDIT U	INION 6	\$570,835.53	0.11% (\$0.00	NA 0
COLUMBIA EQUITIES	LTD. 5	\$771,243.78	0.15%	\$0.00	NA 0
COLUMBIA RIVER BA DBA COLUMBIA RIVE MORTGAGE GROUP		\$580,026.83	0.11%	\$0.00	NA 0
COMMERCIAL BANK TEXAS, N.A.	OF 1	\$53,288.31	0.01%	\$0.00	NA 0
COMMERCIAL STATE	EBANK 7	\$770,351.46	0.15%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPOR	ATION 1	\$94,114.93	0.02%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	\$0.00	NA 0
COMMUNITY BANK,	N.A. 1	\$19,371.06	0% (\$0.00	NA 0
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	\$0.00	NA 0
COMMUNITY MORTO FUNDING, LLC	SAGE 1	\$93,933.57	0.02%	\$0.00	NA 0
COMMUNITY SAVINO BANK	GS 8	\$505,829.72	0.1%	\$0.00	NA 0
COMMUNITY SECURI BANK	TY 9	\$1,072,962.10	0.21%	\$0.00	NA 0

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COMMUNITY OF ROCK FAL		6	\$377,742.34	0.07%	0	\$0.00	NA	0	
CONTINENTA CORPORATIO	L CAPITAL	6	\$969,792.44	0.19%	0	\$0.00	NA	0	
CORNBELT BA		1	\$84,545.70	0.02%	0	\$0.00	NA	0	
CORTRUST BA	ANK	3	\$289,449.91	0.06%	0	\$0.00	NA	1	
CREDIT UNIO	N MORTGAGE	3	\$189,715.00	0.04%	0	\$0.00	NA	0	
CREDIT UNIO SERVICES, INC	N MORTGAGE C.	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0	
CREDIT UNIO		10	\$1,014,820.20	0.2%	0	\$0.00	NA	0	
CREDIT UNIO	N OF THE	1	\$104,063.35	0.02%	0	\$0.00	NA	0	
CREDIT UNIO	,	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0	
CROWN BANK	K, N.A.	1	\$181,668.89	0.04%	0	\$0.00	NA	-	
CUMANET, LL		1	\$117,354.03	0.02%	_	\$0.00	NA	-	
CUNA CREDIT		4	\$339,901.19	0.07%	0	\$0.00	NA	0	
DAKOTALANI CREDIT UNIO		2	\$335,306.39	0.07%	4	\$0.00	NA	0	
DEAN COOPE	RATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0	
DEDHAM INST SAVINGS	FITUTION FOR	7	\$971,052.90	0.19%	0	\$0.00	NA	0	
DEERE HARVI UNION	ESTER CREDIT	4	\$415,981.84	0.08%	0	\$0.00	NA	0	
DELMAR FINA COMPANY	ANCIAL	1	\$97,723.68	0.02%	0	\$0.00	NA	0	
DENALI STAT	E BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRE		7	\$549,101.40	0.11%	0	\$0.00	NA	0	
DFCU FINANC	CIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0	
DIME SAVING NORWICH	S BANK OF	2	\$213,447.65	0.04%	0	\$0.00	NA	0	
DIME SAVING WILLIAMSBU		1	\$95,200.87	0.02%	0	\$0.00	NA	0	
DOVENMUEH INC.	LE FUNDING,	8	\$595,524.53	0.12%	0	\$0.00	NA	0	
DOW CHEMIC EMPLOYEES (AL CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	0	
DOW LOUISIA CREDIT UNIO		1	\$94,070.16	0.02%	0	\$0.00	NA	0	
DUBUQUE BA TRUST COMP		36	\$3,457,232.16	0.67%	0	\$0.00	NA	0	
DURANT BAN COMPANY	K AND TRUST	5	\$496,509.21	0.1%	4	\$0.00	NA	Ш	
EASTMAN CR	EDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA	0	
EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA	0	
FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0	
	1	\$157,327.24	0.03%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF WISCONSIN							
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1% (\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%				
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%				
FIRST FINANCIAL BANK	7	\$846,343.26	0.16% (\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59% (\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% (\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$399,159.58	0.08% (\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% (\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	·			
	2	\$143,670.74	0.03%	\$0.00	NA	0	
•		•	-				

FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2% 0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	\$0.00	NA	0	
FIRST PLACE BANK	23	\$2,726,709.76	0.53% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	\$0.00	NA	0	
FIRST UNITED BANK	2	\$133,472.67	0.03%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	\$0.00	NA	0	
FREMONT BANK	2	\$246,373.30	0.05%	\$0.00	NA	0	
FULTON BANK	24	\$2,592,625.65	0.5% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5% 0	\$0.00	NA	0	

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11	\$1,331,751.56	0.26%		
13		0.2070	0 \$0.00	NA 0
13	\$1,691,043.79	0.33%	0 \$0.00	NA 0
2	\$145,096.80	0.03%	0 \$0.00	NA 0
7	\$813,232.97	0.16%	0 \$0.00	NA 0
36	\$3,559,235.48	0.69%	0 \$0.00	NA 0
5	\$313,396.62	0.06%	0 \$0.00	NA 0
N 1	\$98,533.77	0.02%	0 \$0.00	NA 0
2	\$165,021.72	0.03%	0 \$0.00	NA 0
1	\$127,218.03	0.02%	0 \$0.00	NA 0
1	\$149,254.10	0.03%	0 \$0.00	NA 0
23	\$1,954,666.98	0.38%	0 \$0.00	NA 0
2	\$236,215.03		· ·	NA 0
C. 1	\$150,684.85			
1	\$205,610.74	0.04%	0 \$0.00	NA 0
2	\$237,938.84	0.05%	0 \$0.00	NA 0
1	\$196,972.91	0.04%	0 \$0.00	NA 0
1	\$102,725.84	0.02%	0 \$0.00	NA 0
6	\$500,928.29	0.1%	0 \$0.00	NA 0
JK 5	\$393,656.83	0.08%	0 \$0.00	NA 0
ID 11	\$922,979.24	0.18%	0 \$0.00	NA 0
1	\$261,390.51	0.05%	0 \$0.00	NA 0
13	\$1,491,001.72	0.29%	0 \$0.00	NA 0
35	\$3,153,991.82	0.61%	0 \$0.00	NA 0
R 22	\$2,399,848.49	0.47%	0 \$0.00	NA 0
3	\$363,337.76	0.07%	0 \$0.00	NA 0
28	\$2,351,511.75	0.46%	0 \$0.00	NA 0
6	\$475,342.77	0.09%		
	¢102 772 62	0.04%	0 \$0.00	NA 0
2	\$193,772.63	0.0170		
2 4	\$193,772.63	0.09%	0 \$0.00	NA 0
	7 36 5 N 1 2 1 1 23 2 C. 1 1 2 1 1 6 IK 5 ID 11 13 35 R 22 3 28	7 \$813,232.97 36 \$3,559,235.48 5 \$313,396.62 N 1 \$98,533.77 2 \$165,021.72 1 \$127,218.03 1 \$149,254.10 23 \$1,954,666.98 2 \$236,215.03 C. 1 \$150,684.85 1 \$205,610.74 2 \$237,938.84 1 \$196,972.91 1 \$102,725.84 6 \$500,928.29 K 5 \$393,656.83 ID 11 \$922,979.24 C 1 \$261,390.51 13 \$1,491,001.72 35 \$3,153,991.82 R 22 \$2,399,848.49 3 \$363,337.76 28 \$2,351,511.75	7 \$813,232.97 0.16% 36 \$3,559,235.48 0.69% 5 \$313,396.62 0.06% 1 \$98,533.77 0.02% 2 \$165,021.72 0.03% 1 \$127,218.03 0.02% 1 \$149,254.10 0.03% 2 \$236,215.03 0.05% 2 \$236,215.03 0.05% 3 \$150,684.85 0.03% 4 \$205,610.74 0.04% 2 \$237,938.84 0.05% 1 \$196,972.91 0.04% 1 \$102,725.84 0.02% 6 \$500,928.29 0.1% 3 \$393,656.83 0.08% 10 11 \$922,979.24 0.18% 5 \$393,656.83 0.08% 10 11 \$922,979.24 0.18% 5 \$3,153,991.82 0.61% 13 \$1,491,001.72 0.29% 35 \$3,153,991.82 0.61% 10 \$2,399,848.49 0.47% 28 \$2,351,511.75 </td <td>7 \$813,232.97 0.16% 0 \$0.00 36 \$3,559,235.48 0.69% 0 \$0.00 5 \$313,396.62 0.06% 0 \$0.00 1 \$98,533.77 0.02% 0 \$0.00 2 \$165,021.72 0.03% 0 \$0.00 1 \$127,218.03 0.02% 0 \$0.00 2 \$1,954,666.98 0.38% 0 \$0.00 2 \$236,215.03 0.05% 0 \$0.00 2 \$236,215.03 0.05% 0 \$0.00 2 \$237,938.84 0.05% 0 \$0.00 1 \$196,972.91 0.04% 0 \$0.00 1 \$196,972.91 0.04% 0 \$0.00 1 \$192,725.84 0.02% 0 \$0.00 1 \$192,725.84 0.02% 0 \$0.00 0 \$393,656.83 0.08% 0 \$0.00 1 \$261,390.51 0.05% 0 \$0.00 1 \$261,390.51 0.05% 0 \$0.00 13 \$1,491,001.72 0.29% 0 \$0.00 13 \$3,153,991.82 0.61% 0 \$0.00</td>	7 \$813,232.97 0.16% 0 \$0.00 36 \$3,559,235.48 0.69% 0 \$0.00 5 \$313,396.62 0.06% 0 \$0.00 1 \$98,533.77 0.02% 0 \$0.00 2 \$165,021.72 0.03% 0 \$0.00 1 \$127,218.03 0.02% 0 \$0.00 2 \$1,954,666.98 0.38% 0 \$0.00 2 \$236,215.03 0.05% 0 \$0.00 2 \$236,215.03 0.05% 0 \$0.00 2 \$237,938.84 0.05% 0 \$0.00 1 \$196,972.91 0.04% 0 \$0.00 1 \$196,972.91 0.04% 0 \$0.00 1 \$192,725.84 0.02% 0 \$0.00 1 \$192,725.84 0.02% 0 \$0.00 0 \$393,656.83 0.08% 0 \$0.00 1 \$261,390.51 0.05% 0 \$0.00 1 \$261,390.51 0.05% 0 \$0.00 13 \$1,491,001.72 0.29% 0 \$0.00 13 \$3,153,991.82 0.61% 0 \$0.00

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HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	\$0.00	NA	0	
ILLINI BANK	2	\$94,828.95	0.02%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	\$0.00	NA	0	
IOWA STATE BANK	2	\$103,290.25	0.02%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$468,890.43	0.09%	\$0.00	NA	0	
LAKE AREA BANK	4	\$441,439.52	0.09%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	\$0.00	NA	0	
LAKE REGION BANK	1	\$144,377.16	0.03%	\$0.00	NA	0	
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$803,408.36	0.16% (\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42%	\$0.00	NA	0	
LIBERTY BANK	1	\$71,413.40	0.01%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	\$0.00	NA	0	
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LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$77,793.11	0.02%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA	0	
METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0	

MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%		·	NA	0	
MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	7	\$700,237.88	0.14%					
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%			1		
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES	2	\$171,989.14	0.03%	0	\$0.00	NA	0	_
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MORTGAGE CENTERS INC.						Ц	
MT. MCKINLEY MUTUAL	1	\$150,515.98	0.03% 0	\$0.00	NA	n	
SAVINGS BANK	1	\$150,515.76	0.03 // 0	φ0.00	11/1	Ů	
MURRAY FINANCIAL	7	\$946,373.64	0.18% 0	\$0.00	NA	0	
ASSOCIATES INC.		Ψ2 10,373.01	0.1076	Ψ0.00	1111	Ŭ	
MUTUAL SAVINGS	3	\$289,590.66	0.06% 0	\$0.00	NA	0	
ASSOCIATION FSA		+==>,=>		+		Ň	
NATIONAL CITY	2	\$372,062.19	0.07% 0	\$0.00	NA	0	
MORTGAGE COMPANY		·					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	22	ΦΩ <i>5.47, 2.46, 2</i> .2	0.507.0	\$0.00	NI A	۸	
DEDICATED CHANNEL	23	\$2,547,346.32	0.5% 0	\$0.00	NA	U	
NATIONWIDE HOME						H	
MORTGAGE COMPANY	31	\$3,675,785.15	0.71% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT							
UNION	1	\$245,614.55	0.05% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS	-	01.11.150.76	0.02%	фо. о о	27.4		
BANK	1	\$141,452.76	0.03% 0	\$0.00	NA	O	
NEWFIELD NATIONAL	2	¢165 244 20	0.020/.0	\$0.00	NI A	Λ	
BANK	2	\$165,244.30	0.03%	\$0.00	NA	U	
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% 0	\$0.00	NA	0	
NORTH FORK BANK	4	\$703,071.84	0.14% 0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$113,575.18	0.02% 0	\$0.00	NA	Λ	
CO-OPERATIVE BANK	1	\$113,373.16	0.02%	\$0.00	INA	U	
NORTHERN OHIO	6	\$650,686.09	0.13% 0	\$0.00	NA	Λ	
INVESTMENT COMPANY		\$050,000.07		·	11/1	Ů	
NORTHMARK BANK	5	\$837,835.46	0.16% 0	\$0.00	NA	0	
NORTHROP GRUMMAN	1	\$181,634.97	0.04% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ101,03 1.77	0.0170	Ψ0.00	1111	Ŭ	
NORTHWEST FEDERAL	65	\$9,966,872.12	1.94% 0	\$0.00	NA	0	
CREDIT UNION		1 - 7 7		,			
NORTHWESTERN MORTCAGE COMPANY	32	\$2,999,752.59	0.58% 0	\$0.00	NA	0	
MORTGAGE COMPANY						Н	
NORTHWOODS STATE BANK	1	\$73,577.83	0.01% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE			+			H	
BANK	7	\$705,031.13	0.14% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$107,353.73	0.02% 0	\$0.00	NA	n	
NUMERICA CREDIT UNION	2	\$91,757.54	0.02% 0			m	
NWA FEDERAL CREDIT							
UNION	25	\$3,143,015.37	0.61% 0	\$0.00	NA	0	
OAK BANK	11	\$1,627,714.90	0.32% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS							
BANK	2	\$400,173.08	0.08% 0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN		#20 7 020 02	0.06%	40.00	37.		
MORTGAGE BANKERS	4	\$307,938.93	0.06%	\$0.00	NA	U	
OLD FORT BANKING	2	\$303,680.53	0.06% 0	\$0.00	NT A		
COMPANY	3	φ303,080.33	0.00%	\$0.00	NA	U	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03% 0	\$0.00	NA	0	
PARTNERS BANK	4	\$250,306.22	0.05% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3% 0	\$0.00	NA	0	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02% 0	\$0.00	NA	0	
PRIMEBANK	2	\$239,222.77	0.05% 0	\$0.00	NA	0	

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PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS	2	\$97,546.78	0.02%	٥	\$0.00	NA	n	
BANK FSB		\$97,340.76	0.02 /0	Ц	\$0.00	IVA	_	
PROSPECT FEDERAL	1	\$78,001.76	0.02%	0	\$0.00	NA	0	
SAVINGS BANK		4.0,000		Ĥ	+ 0000		+	
PUBLIC SERVICE	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		¢220 050 11	0.0601		\$0.00	NT A		
PUTNAM SAVINGS BANK	2 4	\$328,958.11	0.06% 0.11%	_	\$0.00	NA		
QUAKER CITY BANK R ~ G MORTGAGE	4	\$541,600.87	0.11%	U	\$0.00	NA	J	
CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL				H			+	_
CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT				H				
UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0	
ROCKLAND FEDERAL		*						_
CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	¢121.707.40	0.020		¢0.00	NIA		
MORTGAGE COMPANY	1	\$131,797.48	0.03%	U	\$0.00	NA	J	
ROEBLING SAVINGS AND	1	\$106,355.20	0.02%		\$0.00	NA	<u> </u>	
LOAN	1	\$100,333.20	0.02%	U	\$0.00	IVA	_	
ROXBORO SAVINGS BANK	3	\$214,770.75	0.04%	0	\$0.00	NA	n	
SSB		·		Н	·			
S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND	6	\$486,931.92	0.09%	0	\$0.00	NA	0	
TRUST COMPANY		·		Н				
SAFE CREDIT UNION	2	\$192,409.30	0.04%	-	\$0.00	NA		
SAVINGS INSTITUTE	2	\$208,686.12	0.04%		\$0.00	NA		
SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	U	
SCHMIDT MORTGAGE	2	\$262,230.80	0.05%	0	\$0.00	NA	0	
COMPANY				H			+	
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	\cap	\$0.00	NA	n	_
SECOND NATIONAL BANK				П				
OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0	
SECURITY MORTGAGE				H			\dagger	_
CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%		\$0.00	NA		_
SOMERSET TRUST				Ħ				_
COMPANY	2	\$186,311.71	0.04%	U	\$0.00	NA	U	
SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL	1	\$06.267.57	0.020		\$0.00	NT A		
BANK	1	\$96,267.57	0.02%	٧	\$0.00	NA	J	
SOUTHWEST AIRLINES	1	\$91,799.24	0.02%	O	\$0.00	NA	n	
FEDERAL CREDIT UNION	1	ψ21,722.24	0.0270	Ű	φυ.υυ	11/1	_	

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SPENCER SAVINGS BANK	3	\$264,665.25	0.05% (\$0.00	NA	0	
SPRATT SAVINGS AND	1	\$72 910 15	0.01%	\$0.00	NΔ	Λ	1
LOAN ASSOCIATION	_	\$72,910.13	0.01 ///	<i>y</i> 0.00	IVA	Ü	
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53% () \$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48% (\$0.00	NA	0	
ST. MARYS BANK	5	\$575,672.70	0.11% (\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	\$0.00	NA	0	
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	\$0.00	NA	0	
STERLING SAVINGS BANK	7	\$815,181.68	0.16%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	\$0.00	NA	0	
TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	\$0.00	NA	0	
TEXAS BANK	10	\$818,642.06	0.16% (\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	7	\$968,628.17	0.19% (\$0.00	NA		
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY	SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 7 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 3 TEACHERS FEDERAL CREDIT UNION TAYLOR COUNTY BANK 3 TEACHERS FEDERAL CREDIT UNION TAYLOR COUNTY BANK 3 TEACHERS FEDERAL CREDIT UNION TAYLOR COUNTY BANK 10 TELEPHONE CREDIT UNION N.H. TEXAS BANK 10 THE BRANCH BANKING AND TRUST COMPANY	SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$72,910.15 ST. ANNES CREDIT UNION 25 \$2,708,825.02 ST. CLAIR COUNTY STATE BANK 4 \$332,240.05 ST. FRANCIS BANK FSB 18 \$2,455,024.60 ST. MARYS BANK 5 \$575,672.70 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 8 \$901,438.92 STANDARD BANK AND TRUST COMPANY 6 \$621,174.52 STANDARD MORTGAGE CORPORATION 18 \$2,012,903.02 STATE BANK OF CROSS PLAINS 2 \$154,015.91 STATE BANK OF CROSS PLAINS 2 \$154,015.91 STATE BANK OF LACROSSE STATE BANK OF LINCOLN 1 \$51,532.76 STATE BANK OF NEW PRAGUE 11 \$1,326,758.13 STATE BANK OF THE LAKES 11 \$1,345,238.62 STATE BANK OF THE LAKES 11 \$1,345,238.62 STATE EMPLOYEES CREDIT UNION 49 \$4,070,368.93 STERLING SAVINGS BANK 7 \$815,181.68 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 8 \$689,002.43 SWAIN MORTGAGE 9 \$935,959.61	SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$72,910.15 0.01% (0.01%	SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$72,910.15 0.01% 0 \$0.00 ST. ANNES CREDIT UNION 25 \$2,708,825.02 0.53% 0 \$0.00 ST. CLAIR COUNTY STATE BANK 4 \$332,240.05 0.06% 0 \$0.00 ST. FRANCIS BANK FSB 18 \$2,455,024.60 0.48% 0 \$0.00 ST. MARYS BANK 5 \$575,672.70 0.11% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 8 \$901,438.92 0.18% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 6 \$621,174.52 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 18 \$2,012,903.02 0.39% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$154,015.91 0.03% 0 \$0.00 STATE BANK OF LACROSSE 5 \$423,999.16 0.08% 0 \$0.00 STATE BANK OF LINCOLN 1 \$51,532.76 0.01% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 4 \$317,465.55 0.06% 0 \$0.00 STATE BANK OF THE LAKES 11 \$1,326,758.13 0.26% 0 \$0.00	SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$72,910.15 0.01% 0 \$0.00 NA ST. ANNES CREDIT UNION 25 \$2,708,825.02 0.53% 0 \$0.00 NA ST. CLAIR COUNTY STATE BANK 4 \$332,240.05 0.06% 0 \$0.00 NA ST. FRANCIS BANK FSB 18 \$2,455,024.60 0.48% 0 \$0.00 NA ST. FRANCIS BANK FSB 18 \$2,455,024.60 0.48% 0 \$0.00 NA ST. FRANCIS BANK FSB 18 \$2,455,024.60 0.48% 0 \$0.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 8 \$901,438.92 0.18% 0 \$0.00 NA STANDARD BANK AND 6 \$621,174.52 0.12% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 18 \$2,012,903.02 0.39% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 2 \$154,015.91 0.03% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$51,532.76 0.01% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 11	SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$72,910.15 0.01% 0 \$0.00 NAO ST. ANNES CREDIT UNION 25 \$2,708,825.02 0.53% 0 \$0.00 NAO ST. CLAIR COUNTY STATE BANK 4 \$332,240.05 0.06% 0 \$0.00 NAO ST. FRANCIS BANK FSB 18 \$2,455,024.60 0.48% 0 \$0.00 NAO ST. MARYS BANK 5 \$575,672.70 0.11% 0 \$0.00 NAO ST. PAUL POSTAL EMPLOYEES CREDIT UNION 8 \$901,438.92 0.18% 0 \$0.00 NAO STANDARD BANK AND TRUST COMPANY 6 \$621,174.52 0.12% 0 \$0.00 NAO STANDARD MORTGAGE CORPORATION 18 \$2,012,903.02 0.39% 0 \$0.00 NAO STATE BANK OF CROSS PLAINS 2 \$154,015.91 0.03% 0 \$0.00 NAO STATE BANK OF LACROSSE 5 5 \$423,999.16 0.08% 0 \$0.00 NAO STATE BANK OF LICCOLN 1 \$51,532.76 0.01% 0 \$0.00 NAO STATE BANK OF SOUTHERN UTAH

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THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0 \$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0 \$0.00	NA	0	
THE HONOR STATE BANK	3	\$231,568.42	0.05%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0 \$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	·		Ц	
THE PARK BANK	7	\$1,019,309.83	0.2%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0 \$0.00	NA	0	
THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0 \$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0 \$0.00	NA	0	
TIERONE BANK	8	\$552,016.38	0.11%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0 \$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0 \$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0 \$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0 \$0.00	NA	0	
U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0 \$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0 \$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0 \$0.00	NA	0	
UNIONBANK	8	\$859,712.41	0.17%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	0 \$0.00	NA	0	
UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0 \$0.00	NA	0	_
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UNITED FI								
I IVIOR ICTAC	NANCIAL SE CORP.	10	\$1,360,675.36	0.26%	0 \$0.00	NA	0	
UNITED M MORTGAC	EMBERS	1	\$258,480.20	0.05%	0 \$0.00	NA	0	
	ORTGAGE	1	\$216,324.02	0.04%	0 \$0.00	NA	0	
UNITED N. CREDIT UI	ATIONS FEDERAL NION	2	\$277,399.32	0.05%	0 \$0.00	NA	0	
UNITUS CO CREDIT UI	OMMUNITY NION	1	\$83,036.64	0.02%	0 \$0.00	NA	0	
UNIVERSA CORPORA	AL MORTGAGE TION	1	\$119,050.67	0.02%	0 \$0.00	NA	0	
UNIVERSI' CREDIT UI	ΓY FEDERAL NION	2	\$174,609.10	0.03%	0 \$0.00	NA	0	
ASSOCIAT		1	\$76,513.27	0.01%	0 \$0.00	NA	0	
USALLIAN CREDIT UI	ICE FEDERAL NION	2	\$382,143.85	0.07%		NA	0	
	ANK & TRUST	11	\$921,580.43	0.18%	0 \$0.00	NA	0	
VALLEY B COMPANY	ANK AND TRUST	7	\$485,524.01	0.09%	· ·		Н	
VALLEY N	IATIONAL BANK	3	\$378,652.67	0.07%	0 \$0.00	NA	0	
VAN WER' BANK	ΓNATIONAL	16	\$1,101,709.76	0.21%	0 \$0.00	NA	0	
VERITY CI	REDIT UNION	3	\$379,801.23	0.07%	0 \$0.00	NA	0	
VERMONT EMPLOYE	STATE ES CREDIT UNION	11	\$1,012,943.52	0.2%	0 \$0.00	NA	0	
VILLAGE I COMPANY	MORTGAGE	2	\$189,059.51	0.04%	0 \$0.00	NA	0	
VT DEVEL UNION	OPMENT CREDIT	2	\$116,991.76	0.02%			Ш	
VYSTAR C	REDIT UNION	8	\$788,465.98	0.15%	0 \$0.00	NA	0	
	EET MORTGAGE LTD D/B/A (PRESS	6	\$951,811.75	0.18%	0 \$0.00	NA	0	
WARREN I UNION	FEDERAL CREDIT	4	\$405,398.00	0.08%	0 \$0.00	NA	0	
	TON STATE ES CREDIT UNION	4	\$523,691.82	0.1%	0 \$0.00	NA	0	
UNION	TONS CREDIT	2	\$129,591.52	0.03%	0 \$0.00	NA	0	
COMPANY		2	\$280,703.70	0.05%	·		Н	
	IA STATE BANK	11	\$1,064,044.40	0.21%	0 \$0.00	NA	0	
WAYNE BA	ANK AND TRUST	6	\$365,598.06	0.07%	0 \$0.00	NA	0	
COMPANY	·		, ,				Н	
	REDIT UNION	15 13	\$1,279,018.07 \$1,532,791.21	0.25%		1	\mathbf{r}	

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	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,735.29	0.04% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0	\$0.00	NA	0
	Unavailable	344	\$36,668,842.54	5.62% 0	\$0.00	NA	0
Total			\$522,000,040.00	100% 0			0
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31416VB52	IST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17% 0	\$0.00	NA	0
	AMERICANA NATIONAL						

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ANCHORBANK SSB	2	\$181,256.81	0.36% 0	\$0.00	NA	0	
ATHOL-CLINTON	1	\$90,075.35	0.18% 0	\$0.00	NA	Λ	
CO-OPERATIVE BANK	1	\$90,073.33					
AUBURNBANK	1	\$71,752.69	0.14% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31% 0	\$0.00	NA	0	
BANK OF AMERICA NA	5	\$409,330.05	0.82% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$335,101.57	0.67% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$76,708.95	0.15% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	9	\$722,341.31	1.44% 0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$348,238.88	0.7% 0	\$0.00	NA	0	
BANKIOWA	1	\$82,852.74	0.17% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53% 0	\$0.00	NA	O	
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	\$0.00	NA	0	
BUSEY BANK	1	\$94,411.27	0.19% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18% 0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15% 0	\$0.00	NA	O	
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4% 0	\$0.00	NA	O	
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45% 0			Н	
CENTRAL STATE BANK	1	\$73,459.48	0.15% 0			т	
CENTRE OTTER BINN	9	\$748,339.61	1.49% 0			П	
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CHASE HO LLC	ME FINANCE,								
	NHATTAN E CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0	
CHELSEA (SAVINGS F		1	\$94,940.41	0.19%	0	\$0.00	NA	0	
CITADEL F UNION	EDERAL CREDIT	1	\$69,346.57	0.14%	0	\$0.00	NA	0	
CITIBANK.	N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0	
CITIZENS S	STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0	
CITYWIDE	BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0	
CLINTON 1	NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0	
COMMERC	CIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	1	
COMMUNI	TY BANK, N.A.	4	\$295,074.80	0.59%		\$0.00	NA	1	
	TY CREDIT	6	\$441,961.20	0.88%		\$0.00	NA		
COMMUNI FUNDING,	TY MORTGAGE LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0	
COMMUNI BANK	TY SAVINGS	1	\$68,921.43	0.14%	0	\$0.00	NA	0	
CORTRUST	ΓBANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0	
CREDIT UN PACIFIC	NION OF THE	1	\$77,811.66	0.16%	0	\$0.00	NA	0	
CREDIT UN ONES MOR	NION ONE (DBA CTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0	
CUCORP IN	NC.	1	\$83,044.53	0.17%	0	\$0.00	NA	0	
DEAN COC	PERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0	
DELTA EM UNION	PLOYEES CREDIT	2	\$140,113.22	0.28%	0	\$0.00	NA	0	
DESERT SO FEDERAL (CHOOLS CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0	
DFCU FINA	ANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0	
DIAMOND	CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0	
DOVENMU INC.	EHLE FUNDING,	7	\$514,937.62	1.03%	0	\$0.00	NA	0	
DUBUQUE TRUST CO	BANK AND MPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0	
EASTERN 1	BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0	
EASTMAN	CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0	
EXTRACO	MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0	
FARMERS MERCHAN COMPANY	TS TRUST	6	\$468,327.76	0.93%	0	\$0.00	NA		
FINANCIA CREDIT UN	L PARTNERS NION	1	\$89,960.50	0.18%	0	\$0.00	NA	0	
	ZENS BANK & MPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$86,997.54	0.17%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0 \$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	\$0.00	NA	0	
FULTON BANK	12	\$772,456.63	1.54%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0 \$0.00	NA	0	
	1	\$90,418.13	0.18%	0 \$0.00	NA	0	

HANSCOM FEDERAL CREDIT UNION						
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$203,686.16	0.41% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$56,111.47	0.11% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19% 0	\$0.00	NA	0

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	MERCHANTS BANK	1	\$70,599.57	0.14% 0	\$0.00	NA	0	
	MERCHANTS BANK,	1	\$63,120.20	0.13% 0	\$0.00	NA	n	
	NATIONAL ASSOCIATION	1	\$03,120.20	0.13700	ψ0.00	IVA	Ц	
	MID AMERICA FEDERAL	1	\$88,196.25	0.18% 0	\$0.00	NA	0	
	SAVINGS BANK		·				Н	
	MID-PENN BANK	3	\$235,246.52	0.47% 0	\$0.00		Н	
	MID-STATE BANK	2	\$181,612.85	0.36% 0	\$0.00	NA	0	
	MIDWEST BANK OF	1	\$69,080.84	0.14% 0	\$0.00	NA	0	
	FREEPORT MIDWEST FINANCIAL						H	
	CREDIT UNION	1	\$70,699.58	0.14% 0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES						H	
	INC.	1	\$75,394.54	0.15% 0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$95,133.92	0.19% 0	\$0.00	NA	0	
	MITCHELL MORTGAGE							
	COMPANY	1	\$80,902.83	0.16% 0	\$0.00	NA	U	
	MONSON SAVINGS BANK	1	\$68,748.19	0.14% 0	\$0.00	NA	0	
	MORRILL & JANES BANK	1	\$69,630.91	0.14% 0	\$0.00	NA	$\overline{}$	
	AND TRUST COMPANY	1	\$09,030.91	0.14%0	\$0.00	NA	Ц	
	MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17% 0	\$0.00	NA	0	
	NATIONAL CITY	3	\$269,989.92	0.54% 0	\$0.00	NA	0	
	MORTGAGE COMPANY		Ψ200,000.02	0.5 170 0	Ψ0.00	1 17 1	Ă	
	NATIONWIDE HOME	1	\$74,949.57	0.15% 0	\$0.00	NA	0	
	MORTGAGE COMPANY						H	
	NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91% 0	\$0.00	NA	0	
	NCB, FSB	1	\$89,724.31	0.18% 0	\$0.00	NA	Λ	
	NEW HAVEN SAVINGS	1						
	BANK	1	\$70,830.62	0.14% 0	\$0.00	NA	0	
	NORTHWEST FEDERAL		\$2.40.000.70	0.70	\$0.00	27.1		
	CREDIT UNION	3	\$248,069.56	0.5% 0	\$0.00	NA	0	
	NORTHWESTERN	2	\$162.471.04	0.2207.0	¢0.00	NT A	0	
	MORTGAGE COMPANY	2	\$162,471.04	0.32% 0	\$0.00	NA	U	
	NWA FEDERAL CREDIT	8	\$677,727.65	1.35% 0	\$0.00	NA	0	
	UNION		ψ011,121.03	1.33 /0 0	ψ0.00	11/1	Ц	
	OLYMPIA MORTGAGE	1	\$78,815.24	0.16% 0	\$0.00	NA	0	
-	CORPORATION		+ + + + + + + + + + + + + + + + + + + +		7 0 1 0 0		Ĥ	
	ORANGE COUNTY	1	¢04.200.07	0.100/.0	¢0.00	NT A		
	TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19% 0	\$0.00	NA	U	
	OREGON TELCO CREDIT						H	
	UNION	1	\$23,392.37	0.05% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT		A= = -	0.1.7.1.1	,			
	UNION	1	\$74,445.09	0.15% 0	\$0.00	NA	0	
	PARTNERS BANK	1	\$78,301.09	0.16% 0	\$0.00	NA	0	
		-,	7 . 0 , 0 0 - 1 0 .					
	PAVILION MORTGAGE	2	\$174,724.57	0.35% 0	\$0.00	NA		_

PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00		_	
QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0	
ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0	
S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0	
STATE BANK OF NEW	2	\$148,327.41	0.3%	0	\$0.00	NA	0	

PRAGUE							Ц
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%		·		Н
TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%		·	NA	0
U. S. MORTGAGE CORP.	2	\$164,610.60	0.33%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0
	1	\$78,755.31	0.16%	0	\$0.00	NA	0

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3 3						
	WESTBOROUGH SAVINGS BANK					
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	\$0.00	NA 0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% (\$0.00	NA 0
	Unavailable	44	\$3,703,437.11	6.55%	\$0.00	NA 0
Total		631	\$50,494,092.00	100%	\$0.00	0
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02% (\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	\$0.00	NA 0
	ADVANTAGE BANK	8	\$674,038.66	0.13% (\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	\$0.00	NA 0
	AF BANK	1	\$94,521.65	0.02%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1	\$92,746.53	0.02%	\$0.00	NA 0
		1	\$95,082.40	0.02%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	\$0.00	NA 0

AMERICA UNION	A FIRST CREDIT	12	\$943,059.16	0.18%	0	\$0.00	NA	0	
	A FIRST FEDERAL JNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0	
	AN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA	0	
	AN EAGLE L CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0	
AMERICA INC.	AN HOME FUNDING	5	\$430,391.38	0.08%	0	\$0.00	NA	0	
AMERICA MORTGA	AN HOME GE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0	
AMERICA BANK, TE	AN NATIONAL ERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0	
AMERICA	AN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0	
AMERICA F.S.B.	AN SAVINGS BANK,	5	\$457,129.08	0.08%	0	\$0.00	NA	0	
AMERICA MORTGA	AN UNIFIED GE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA	0	
AMERICA BANK	ANA NATIONAL	1	\$95,347.81	0.02%	0	\$0.00	NA	0	
AMERIHO CORPORA	OME MORTGAGE ATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0	
AMERITR CORPORA	RUST MORTGAGE ATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0	
ANCHOR	BANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0	
ANCHOR	BANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0	
	ER-BUSCH EES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0	
ARKANSA CREDIT U	AS FEDERAL JNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0	
ASSOCIA' UNION	TED CREDIT	8	\$640,988.43	0.12%	0	\$0.00	NA	0	
ASSOCIA' INC.	TED MORTGAGE	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0	
	FEDERAL AND LOAN TION	3	\$264,522.15	0.05%	o	\$0.00	NA	0	
AUBURN	BANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	IORNE & WHITE ENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0	
AURORA GROUP IN	FINANCIAL NC.	6	\$496,357.41	0.09%	0	\$0.00	NA	0	
B.F. GOOI EMPLOYI UNION	DRICH EES FED CREDIT	6	\$520,739.12	0.1%	0	\$0.00	NA	0	
BANCO B ARGENTA	ILBAO VIZCAYA ARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0	
		1	\$87,038.25	0.02%	0	\$0.00	NA	0	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$104,601.74	0.02%	_	\$0.00	NA	\mathbf{r}	
BANK CENTER FIRST	5	\$383,834.15	0.07%		\$0.00	NA		
BANK MUTUAL	83	\$6,892,889.20	1.28%	-	\$0.00	NA	-	
BANK OF AMERICA NA	3	\$232,365.53	0.04%	Н	\$0.00	NA	-	
BANK OF HAWAII	27	\$2,242,424.13	0.42%	-	\$0.00	NA		
BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%		\$0.00	NA		
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	\mathbf{r}	
BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%		\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%		\$0.00	NA		
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	O	\$0.00	NA	0	
BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0	
BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0	
BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA	0	
	3	\$256,998.07	0.05%	0	\$0.00	NA	0	

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BOTTOMLINE MORTGAGE, INC.					
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	8	\$649,160.88	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$252,611.43	0.05% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01% 0	\$0.00	NA 0
BUSEY BANK	10	\$841,302.59	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	10	\$807,502.79	0.15% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02% 0	\$0.00	NA 0
CBG MORTGAGE, INC.	1	\$92,670.64	0.02% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$410,891.94	0.08% 0	\$0.00	NA 0
CENTREBANK	2	\$165,073.71	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1% 0	\$0.00	NA 0
	7	\$611,357.76	0.11% 0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK					
CHEMICAL BANK	3	\$267,170.57	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02% 0	\$0.00	NA 0
CITIZENS BANK	1	\$89,270.34	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$88,738.99	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$375,347.13	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$420,881.54	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$62,724.86	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$77,815.14	0.01% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1% 0	\$0.00	NA 0

COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$74,747.44	0.01%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	\$0.00	NA	0	
CORNBELT BANK	1	\$93,697.42	0.02%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	\$0.00	NA	0	
CORTRUST BANK	15	\$1,273,312.41	0.24% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$92,114.57	0.02%	\$0.00	NA	0	
CUMANET, LLC	1	\$83,885.94	0.02%	\$0.00	NA	0	
CUNA CREDIT UNION	11	\$902,539.67	0.17%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	\$0.00	NA	0	
DEERE HARVESTER CREDIT	4	\$341,836.12	0.06% 0	\$0.00	NA	0	

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UN	IION							Ш
	LTA EMPLOYEES CREDIT	5	\$382,231.60	0.07%	0	\$0.00	NA	0
	NALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA	0
	SERT SCHOOLS DERAL CREDIT UNION	27	\$2,258,908.73	0.42%		\$0.00	NA	
DF	CU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA	0
DIA	AMOND CREDIT UNION	3	\$202,294.48	0.04%		\$0.00	NA	-
	ME SAVINGS BANK OF PRWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	
INC		11	\$904,479.27	0.17%	0	\$0.00	NA	0
	W CHEMICAL IPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0
	W LOUISIANA FEDERAL EDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0
DP	S CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0
	APER AND KRAMER ORTGAGE CORP.	3	\$247,651.66	0.05%	0	\$0.00	NA	0
	BUQUE BANK AND UST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0
DU	PAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	0
EA	ST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	0
EA	STERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0
EA	STMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	0
EA	STWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0
	TON NATIONAL BANK ID TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0
	IIGRANT MORTGAGE MPANY, INC.	4	\$348,205.65	0.06%	0	\$0.00	NA	0
	IPIRE FEDERAL CREDIT IION	1	\$77,637.58	0.01%	0	\$0.00	NA	0
	T FEDERAL CREDIT IION	2	\$153,904.96	0.03%	0	\$0.00	NA	0
EN	VISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
ES:	B MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0
ES	SEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0
EU	ROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0
EV	ANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0
EV	ERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0
EX	TRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0
FA	A CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0
	A EMPLOYEES CREDIT IION	4	\$334,030.15	0.06%	0	\$0.00	NA	0
FA	IRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0
	LL RIVER FIVE CENTS VINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%			NA	0	
FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	0	
 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA	0	
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL								
CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	U	\$0.00	NA	U	
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0	1
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00			
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	0	
FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA	0	
FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	0	
FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	0	

GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	\$0.00	NA	0	
GRANITE BANK	13	\$1,114,276.00	0.21%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$169,099.07	0.03% (\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	3	\$242,500.24	0.05% (\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08% (\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%			Н	
HEARTLAND BANK	1	\$92,048.97	0.02% (1		т	
HEARTLAND CREDIT	8	\$670,123.04	0.12%	\$0.00	NA	0	

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UNION						Ш	
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	\$0.00	NA	0	
HERITAGE TRUST FEDER. CREDIT UNION	AL 2	\$174,076.20	0.03%	\$0.00	NA	0	
HIBERNIA NATIONAL BA	NK 17	\$1,401,168.91	0.26%	\$0.00	NA	0	
HICKORY POINT BANK A TRUST, FSB	ND 6	\$510,238.70	0.09%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	S 23	\$1,945,301.02	0.36%	\$0.00	NA	0	
HOME FINANCING CENTE INC.	ER 21	\$1,777,883.19	0.33%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	\$0.00	NA	0	
HOME STATE BANK	1	\$100,173.69	0.02%	\$0.00	NA	0	
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	\$0.00	NA	0	
HOMESTEAD BANK	5	\$377,599.63	0.07%	\$0.00	NA	0	
HOMETOWN BANK	2	\$169,148.60	0.03%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	\$0.00	NA	0	
HUDSON NATIONAL BAN THE	K 1	\$81,578.15	0.02%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	\$0.00	NA	0	
ILLINI BANK	1	\$98,018.95	0.02%	\$0.00	NA	0	
ILLINOIS NATIONAL BAN	K 6	\$519,511.76	0.1%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	\$0.00	NA	0	
INTERNATIONAL BANK C COMMERCE	OF 1	\$77,823.25	0.01%	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0 \$0.00	NA	0	
IOWA STATE BANK	1	\$78,423.75	0.01%	0 \$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0 \$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0 \$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0 \$0.00	NA	.0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0 \$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0 \$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0 \$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0 \$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0 \$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0 \$0.00	NA	0	
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0 \$0.00	NA	0	
LAKELAND BANK	1	\$90,963.03	0.02%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0 \$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0 \$0.00	NA	0	
LEADER BANK, N.A.	2	\$160,308.46	0.03%	0 \$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0 \$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0 \$0.00	NA	0	
LIBERTY BANK	2	\$150,954.89	0.03%	0 \$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0 \$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0 \$0.00	NA	0	
	14	\$1,150,557.48	0.21%	\$0.00	NA	0	
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LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA 0	
MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA 0	L
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA 0	
MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA 0	L
MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	6	\$473,485.40	0.09%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0	\$0.00	NA 0	
	3	\$268,276.43	0.05%	n	\$0.00	NA 0	_

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	\$0.00) NA	0
METROBANK	2	\$168,078.19	0.03%	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	\$0.00	NA	0
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	\$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04%	\$0.00) NA	0
MID-PENN BANK	1	\$88,538.36	0.02%	0 \$0.00	NA	0
MID-STATE BANK	3	\$244,252.37	0.05%	0 \$0.00	NA	0
MIDFIRST BANK	1	\$86,133.89	0.02%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	\$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	\$0.00) NA	0
MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	\$0.00) NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$490,485.26	0.09%	\$0.00	NA	0
MILFORD BANK, THE	4	\$326,123.99	0.06%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	\$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	\$0.00) NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39%	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03%	\$0.00) NA	0
MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0 \$0.00	NA	0

MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0	
MOUNTAIN STATES	4	\$312,928.56	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00			
MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0	
NORTHWESTERN	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0	
MORTGAGE COMPANY	50	+ 1,00 0,2 10111		Ш			4	
	CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW ERA BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEN OHIO INVESTMENT COMPANY NORTHUAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK	CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 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MCKINLEY MUTUAL SAVINGS BANK 2 \$175,962.13 MURRAY FINANCIAL ASSOCIATES INC. 3 \$267,627.47 MUTUAL SAVINGS ASSOCIATION FSA 3 \$237,322.59 NATIONAL CITY MORTGAGE COMPANY 13 \$1,080,764.82 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 42 \$3,497,409.91 NATIONWIDE HOME MORTGAGE COMPANY 70 \$5,794,581.63 NAY FEDERAL CREDIT UNION 43 \$3,734,617.13 NEW HORIZONS COMMUNITY CREDIT UNION 1 \$89,368.04 NEW HORIZONS COMMUNITY CREDIT UNION 1 \$89,368.04 NEW TOWN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH SHORE BANK NORTH PENN SAVINGS AND LOAN ASSOCIATION 2 \$172,281.96 NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY 17 \$1,449,042.91 NORTHERN OHIO INVESTMENT COMPANY 17 \$1,449,042.91 NORTHWEST FEDERAL CREDIT UNION 7 \$561,125.40	CORPORATION 3 \$251,054.10 0.05% MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$312,928.56 0.06% MT. MCKINLEY BANK 1 \$64,647.08 0.01% MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$175,962.13 0.03% MURRAY FINANCIAL ASSOCIATES INC. 3 \$267,627.47 0.05% MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 42 \$3,497,409.91 0.65% NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 43 \$3,734,617.13 0.69% NEW ERA BANK 1 \$68,473.27 0.01% NEW HORIZONS COMMUNITY CREDIT UNION 1 \$89,368.04 0.02% NOW SOUTH FEDERAL SAVINGS BANK 1 6 \$544,525.65 0.1% NORTH AMERICAN SAVINGS BANK 1 6 \$172,281.96 0.03% NORTH FORK BANK 1 1 \$86,908.31 0.02% NORTH FORK BANK A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST F	CORPORATION 3 \$251,054.10 0.05% 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$312,928.56 0.06% 0 MT. MCKINLEY BANK 1 \$64,647.08 0.01% 0 MT. MCKINLEY BANK 2 \$175,962.13 0.03% 0 MURRAY FINANCIAL 3 \$267,627.47 0.05% 0 ASSOCIATES INC. 3 \$2237,322.59 0.04% 0 MUTUAL SAVINGS 3 \$237,322.59 0.04% 0 ASSOCIATION FSA 3 \$237,322.59 0.04% 0 NATIONAL CITY 13 \$1,080,764.82 0.2% 0 MORTGAGE COMPANY 13 \$1,080,764.82 0.2% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 42 \$3,497,409.91 0.65% 0 MORTGAGE COMPANY - DEDICATED CHANNEL 43 \$3,734,617.13 0.69% 0 NAVY FEDERAL CREDIT UNION 43 \$3,734,617.13 0.69% 0 NEW HORIZONS COMMUNITY CREDIT UNION 1 \$89,368.04 0.02% 0 NEW SOUTH FEDERAL SAVINGS BANK SA	CORPORATION 3 \$251,054.10 0.05%0 \$0.00	CORPORATION 3 \$251,034.10 0.05%0 \$0.00 NA	CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$64,647.08 0.01% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL 2 \$175,962.13 0.03% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 3 \$267,627.47 0.05% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATION FSA 3 \$237,322.59 0.04% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 13 \$1,080,764.82 0.2% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 42 \$3,497,409.91 0.65% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 42 \$3,497,409.91 0.65% 0 \$0.00 NA 0 NA 0 NATIONWIDE HOME MORTGAGE COMPANY AVY FEDERAL CREDIT UNION NEW ERA BANK 1 \$68,473.27 0.01% 0 \$0.00 NA 0 NA 0 NEW HORIZONS COMMUNITY CREDIT 1 \$89,368.04 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NEW SOUTH FEDERAL \$544,525.65 0.1% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN \$233,878.93 0.04% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN \$172,281.96 0.03% 0 \$0.00 NA 0 NA 0 NORTH FENN SAVINGS BANK 16 \$1,178,978.83 0.02% 0 \$0.00 NA 0 NA 0 NORTH SHORE BANK 16 \$1,178,978.83 0.22% 0 \$0.00 NA 0 NA 0 NORTH SHORE BANK 2 \$153,099.79 0.03% 0 \$0.00 NA 0 NA 0 NORTH SHORE BANK 2 \$153,099.79 0.03% 0 \$0.00 NA 0 NORTH SHORE BANK 2 \$153,099.79 0.03% 0 \$0.00 NA 0 NORTH SHORE BANK 2 \$153,099.79 0.03% 0 \$0.00 NA 0 NORTH SHORE BANK 2 \$153,099.79 0.03% 0 \$0.00 NA 0 NORTH SHORE BANK 2 \$153,099.79 0.03% 0 \$0.00 NA 0 NORTH SHORE BANK 2 \$153,099.79 0.03% 0 \$0.00 NA 0 NORTHWEST FEDERAL 7 \$561,125.40 0.1% 0 \$0.00 NA 0 NORTHWEST FEDERAL 7 \$561,125.40 0.1% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$71,780.29 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$71,780.29 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$71,780.29 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$71,780.29

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NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$98,984.12	0.02% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$263,020.65	0.05% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16% 0	\$0.00	NA	0	
OAK BANK	3	\$262,657.15	0.05% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02% 0	\$0.00	NA	0	
OCEAN BANK	1	\$94,532.10	0.02% 0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01% 0	\$0.00	NA	0	
OCEANFIRST BANK	13	\$1,174,697.96	0.22% 0			0	
OHIO SAVINGS BANK	1	\$97,697.33	0.02% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16% 0	\$0.00	NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$257,356.90	0.05% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$154,245.87	0.03% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01% 0	\$0.00	NA	0	

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PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04% 0	\$0.00	NA	0	
PHH MORTGAGE SERVI CORPORATION	CES 6	\$513,720.52	0.1% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06% 0	\$0.00	NA	0	
PIONEER BANK	2	\$175,103.23	0.03% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	N 1	\$72,518.02	0.01% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02% 0	\$0.00	NA	0	
POLICE AND FIRE FEDE CREDIT UNION	21	\$1,644,737.61	0.31% 0	\$0.00	NA	0	
POPULAR MORTGAGE, I DBA POPULAR HOME MORTGAGE	INC. 10	\$773,478.42	0.14% 0	\$0.00	NA	0	
PORT WASHINGTON STA BANK	ATE 10	\$828,222.10	0.15% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDER CREDIT UNION	AL 1	\$99,702.10	0.02% 0	\$0.00	NA	0	
PRIMEBANK	1	\$94,019.17	0.02% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	E 15	\$1,308,334.51	0.24% 0	\$0.00	NA	0	
PRIOR LAKE STATE BAN	NK 1	\$84,870.51	0.02% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02% 0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UN	NION 8	\$693,187.01	0.13% 0	\$0.00	NA	0	
PUTNAM SAVINGS BAN	K 3	\$250,455.26	0.05% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$74,093.58	0.01% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08% 0	\$0.00	NA	0	
REDWOOD CREDIT UNIO	ON 1	\$80,634.92	0.01% 0	\$0.00	NA	0	
REGIONS MORTGAGE, I	NC. 1	\$88,285.81	0.02% 0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13% 0	\$0.00	NA	0	
ROEBLING SAVINGS AN LOAN	ID 1	\$89,337.39	0.02%	\$0.00	NA	0	

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02% 0	\$0.00	NA	0	
S&T BANK	6	\$484,253.73	0.09% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$262,548.33	0.05% 0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05% 0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$75,583.02	0.01% 0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$79,420.39	0.01% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	9	\$722,618.92	0.13% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$150,964.90	0.03% 0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$176,489.20	0.03% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1% 0	·		0	
SOLVAY BANK	2	\$177,024.07	0.03% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$338,384.84	$0.06\% \ 0$	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03% 0	\$0.00	NA	0	_
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT	1	\$99,922.14	0.02% 0	\$0.00	NΙΛ		
	FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE 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 SIX RIVERS BANK SKY FINANCIAL GROUP SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 17 SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 2 SIX RIVERS BANK 2 SIX RIVERS BANK 2 SIX RIVERS BANK 2 SIX RIVERS BANK 2 SOUND COMMUNITY BANK 4 SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COOPERATIVE CREDIT UNION SPC COOPERATIVE CREDIT	SP1,049.32 SP1	SECURITY MORTGAGE CORPORATION 1	FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK S&T BANK SATIBANK SABINE STATE BANK AND TRUST COMPANY 10 S861,276.01 0.16% 0 \$0.00	FEDERAL SAVINGS AND 1 \$91,049,32 0.02% 0 \$0.00 NA	FEDERAL SAVINGS AND 1 \$91,049.32 0.02% 0 \$0.00 NA 0 LOAN ASSOCIATION 6 \$484,253.73 0.09% 0 \$0.00 NA 0 SABINE STATE BANK AND ITRUST COMPANY 10 \$861,276.01 0.16% 0 \$0.00 NA 0 SAFE CREDIT UNION 3 \$262,548.33 0.05% 0 \$0.00 NA 0 SAFE CREDIT UNION 3 \$262,548.33 0.05% 0 \$0.00 NA 0 SAFEWAY ROCKY MOUNTAIN FEDERAL 4 \$320,484.04 0.06% 0 \$0.00 NA 0 SAFEWAY ROCKY MOUNTAIN FEDERAL 4 \$320,484.04 0.06% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 1 \$78,583.16 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE 3 \$264,402.12 0.05% 0 \$0.00 NA 0 SANTANDER MORTGAGE 3 \$264,402.12 0.05% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 2 \$177,403.68 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 2 \$177,403.68 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 3 \$79,420.39 0.01% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$75,583.02 0.01% 0 \$0.00 NA 0 SAVINGS GALLC 9 \$722,618.92 0.13% 0 \$0.00 NA 0 SCHMIDT MORTGAGE COMPANY 3 \$256,067.77 0.05% 0 \$0.00 NA 0 SCHMIDT MORTGAGE COMPANY 3 \$256,067.77 0.05% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 1 \$1,412,262.51 0.23% 0 \$0.00 NA 0 SECURITY MORTGAGE 20 \$1,719,081.86 0.32% 0 \$0.00 NA 0 SECURITY MORTGAGE 20 \$1,719,081.86 0.32% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$176,489.20 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$176,489.20 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2

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SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$87,924.00	0.02%	0	\$0.00	NA 0
LOAN ASSOCIATION ST. ANNES CREDIT UNION	J 9	\$758,925.55	0.14%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATI						
BANK		\$64,554.84	0.01%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA 0
ST. JAMES MORTGAGE	11	\$925,303.34	0.17%	0	\$0.00	NA 0
CORPORATION						
ST. MARYS BANK ST. PAUL POSTAL	6	\$514,217.71	0.1%	U	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	ON 6	\$508,620.04	0.09%	0	\$0.00	NA 0
STANDARD BANK AND		¢402.702.14	0.000	0	фо оо	NIA O
TRUST COMPANY	6	\$492,792.14	0.09%	U	\$0.00	NA 0
STANDARD MORTGAGE	38	\$3,173,338.53	0.59%	0	\$0.00	NA 0
CORPORATION STANFORD FEDERAL		. , ,				
CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA 0
STAR FINANCIAL GROUP,	1.4	#1 210 201 7 0	0.226	0	ф0.00	N. 4 . 0
INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA 0
STATE BANK OF LACROS	SE 5	\$423,170.88	0.08%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	J 4	\$342,870.76	0.06%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA 0
STATE BANK OF SOUTHED UTAH	RN 5	\$414,630.22	0.08%	0	\$0.00	NA 0
STATE BANK OF THE	4	\$262,450,60	0.07%	0	\$0.00	NIA O
LAKES	4	\$363,450.69	0.07%	U	\$0.00	NA 0
STATE EMPLOYEES CRED UNION	81 81	\$6,700,623.71	1.24%	0	\$0.00	NA 0
STERLING SAVINGS BANK	X 12	\$1,066,580.84	0.2%	0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$189,815.67	0.04%	0	\$0.00	NA 0
BANK & TRUST COMPANY	Y	\$109,013.07	0.04 //	O .	Φ0.00	NAU
SUBURBAN MORTGAGE	13	\$1,103,734.85	0.2%	0	\$0.00	NA 0
COMPANY OF NEW MEXIC SUFFOLK COUNTY	20					
NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA 0
SUN AMERICAN						
MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA 0
SUNCOAST SCHOOLS	51	\$4,309,968.30	0.8%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	31	φ 4 ,509,908.30	0.8%	V .	φυ.υυ	NAU
SUNSHINE MORTGAGE	3	\$250,669.73	0.05%	0	\$0.00	NA 0
CORPORATION						

SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0	
SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%		\$0.00			
SYRACUSE SECURITIES INC.	2	\$175,332.01	0.03%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02%	0	\$0.00	NA	0	
TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%		\$0.00	NA	0	
THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0	
THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	
	1	\$85,592.58	0.02%	0	\$0.00	NA	0	

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THE SUMMIT FEDERAI CREDIT UNION	L					
THE SUTTON STATE B.	ANK 6	\$478,088.70	0.09%	0 \$0.00	NA	0
THREE RIVERS FEDER. CREDIT UNION	AL 3	\$242,528.38	0.05%	0 \$0.00) NA	0
TIB-THE INDEPENDEN' BANKERSBANK	T 3	\$260,091.51	0.05%	0 \$0.00) NA	0
TIERONE BANK	8	\$653,060.06	0.12%	0 \$0.00	NA	0
TINKER FEDERAL CRE UNION	IDIT 14	\$1,133,261.35	0.21%	0 \$0.00) NA	0
TOWER FEDERAL CRE UNION	DIT 1	\$79,525.39	0.01%	0 \$0.00	NA NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	\$0.00) NA	0
TOYOTA FEDERAL CRI UNION	EDIT 1	\$89,943.97	0.02%	0 \$0.00	NA	0
TRANE FEDERAL CREI UNION	OIT 15	\$1,265,145.14	0.23%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	E 18	\$1,482,532.19	0.28%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	N 2	\$164,776.79	0.03%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	, l	\$83,201.49	0.02%	0 \$0.00) NA	0
TRUSTMARK NATIONA BANK	AL 1	\$86,058.40	0.02%	0 \$0.00) NA	0
TURNER YOUNG INVESTMENT COMPAN	NY 5	\$411,323.68	0.08%	0 \$0.00) NA	0
U OF C FEDERAL CREDUNION	DIT 1	\$95,258.14	0.02%	0 \$0.00) NA	0
U. S. MORTGAGE CORE	P. 6	\$496,638.92	0.09%		NA	0
ULSTER SAVINGS BAN	IK 1	\$78,439.13	0.01%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0 \$0.00	NA	0
UNION BANK	4	\$324,884.62	0.06%	0 \$0.00	NA	0
UNION FEDERAL SAVI BANK	NGS 1	\$70,915.79	0.01%	0 \$0.00) NA	0
UNIONBANK	19	\$1,557,221.45	0.29%	0 \$0.00	NA	0
UNITED BANK AND TR COMPANY	RUST 1	\$81,131.64	0.02%	0 \$0.00	NA	0
UNITED BANK OF UNI	ON 7	\$609,883.35	0.11%	0 \$0.00	NA	0
UNITED BANK, N.A.	1	\$86,353.65	0.02%	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIO INC.	ONAL 1	\$82,396.51	0.02%	0 \$0.00) NA	0
UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0 \$0.00	NA	0

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	O FINANCIAL GAGE CORP.	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0	
	O MORTGAGE	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0	
UNIVE	RSITY & STATE YEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0	
UNIVEI UNION	RSITY CREDIT	3	\$251,157.16	0.05%	0	\$0.00	NA	0	
	RSITY FEDERAL TUNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0	
	RSITY NATIONAL OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0	
	RSITY OF NSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0	
UNIZAN ASSOCI	N BANK, NATIONAL IATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0	
VALLE	Y BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	
VALLE COMPA	Y BANK AND TRUST NY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	
	Y MORTGAGE NY INC.	1	\$16,787.78	0%	0	\$0.00	NA	0	
VALLE	Y NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	
VAN W. BANK	ERT NATIONAL	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	
VERITY	CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	
	ONT STATE YEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0	
VILLAC COMPA	GE MORTGAGE NY	2	\$161,044.89	0.03%	0	\$0.00	NA	0	
VYSTA	R CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	
BANKE	STREET MORTGAGE RS LTD D/B/A EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0	
	NGTON CAPITAL GAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	
WASHII BANK,	NGTON MUTUAL FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0	
	NGTON STATE YEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0	
WASHI	NGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0	
WAUKI	ESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0	
WAYNI COMPA	E BANK AND TRUST NY	7	\$591,886.09	0.11%	0	\$0.00	NA	0	
WEOKI	E CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0	
	M CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	
WESTC UNION	ONSIN CREDIT	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0 \$0.00) NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0 \$0.00) NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0 \$0.00) NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0 \$0.00) NA	0
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%			
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%			
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0 \$0.00) NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0 \$0.00) NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	·		
	Unavailable	927	\$78,678,957.54	12.95%		+	
Total		6,486	\$546,856,360.00	100%	0 \$0.00		0
31416VB78	IST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0 \$0.00) NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0 \$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0 \$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0 \$0.00) NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0 \$0.00) NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0 \$0.00) NA	0
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0 \$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0 \$0.00) NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0 \$0.00) NA	0
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0 \$0.00) NA	0
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0 \$0.00) NA	0
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0 \$0.00) NA	0
	AF BANK	5	\$407,782.35	0.07%	0 \$0.00) NA	0

AGFIRST FARM CREDIT A7 \$3,880,274.14 0.7%0 \$0.00 NA 0									
ALASKA USA FEDERAL		47	\$3,880,274.14	0.7%	0	\$0.00	NA	0	
CREDIT UNION 3 \$2/5,134.16 0.05% 0 \$0.00 NAU	ALASKA USA FEDERAL	5	\$439,648.90	0.08%	0	\$0.00	NA	0	
AMARILO NATIONAL BANK		3	\$275,134.16	0.05%	0	\$0.00	NA	0	
BANK	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0	
UNION		22	\$1,853,234.94				NA	0	
CREDIT UNION		3	\$264,750.80	0.05%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION 8 \$640,334.24 0.12% 0 \$0.00 NA 0		30	\$2,569,674.75	0.46%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA	0	
HOUSE LARIBA		8	\$640,334.24	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$93,353.95	0.02%	0	\$0.00	NA	0	
INC.		1	\$88,862.31	0.02%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S408,223.69 0.07% 0 \$0.00 NA 0		1	\$88,690.05	0.02%	0	\$0.00	NA	0	
BANK, TERRELL		5	\$408,223.69	0.07%	0	\$0.00	NA	0	
BANK, WICHITA FALLS 2 \$170,507.31 0.03% 0 \$0.00 NA 0		11	\$922,466.95	0.17%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 29 \$2,417,684.68 0.44% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,705.42 0.01% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$1,099,462.48 0.2% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 SO.00 NA 0 ANCHORBANC SCREDIT UNION ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 SO.00 NA 0 ANCHORBANC SCREDIT UNION ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 SO.00		2	\$170,507.31	0.03%	0	\$0.00	NA	0	
F.S.B.	AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$184,760.30 0.03% 0 \$0.00 NA 0 AMERICANA NATIONAL 1 \$83,433.04 0.02% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 8 \$674,655.12 0.12% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$91,394.83 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$91,394.83 0.02% 0 \$0.00 NA 0 ANCHORBANK FSB 29 \$2,417,684.68 0.44% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,705.42 0.01% 0 \$0.00 NA 0 ANHEUSER-BUSCH 13 \$1,099,462.48 0.2% 0 \$0.00 NA 0 ASSOCIATED CREDIT 8 \$644,728.49 0.12% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,	•	6	\$513,510.15	0.09%	0	\$0.00	NA	0	
BANK 1 \$83,433.04 0.02% 0 \$0.00 NAO AMERIHOME MORTGAGE CORPORATION 8 \$674,655.12 0.12% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 1 \$91,394.83 0.02% 0 \$0.00 NA 0 ANCHORBANK FSB 29 \$2,417,684.68 0.44% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,705.42 0.01% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 13 \$1,099,462.48 0.2% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 8 \$644,728.49 0.12% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0		2	\$184,760.30	0.03%	0	\$0.00	NA	0	
CORPORATION 8 \$674,655.12 0.12% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 1 \$91,394.83 0.02% 0 \$0.00 NA 0 ANCHORBANK FSB 29 \$2,417,684.68 0.44% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,705.42 0.01% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 13 \$1,099,462.48 0.2% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 8 \$644,728.49 0.12% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0		1	\$83,433.04	0.02%	0	\$0.00	NA	0	
CORPORATION ANCHORBANK FSB 29 \$2,417,684.68 0.44% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$69,705.42 0.01% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. 1 \$91,394.83 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		8	\$674,655.12	0.12%	0	\$0.00	NA	0	
ANCHORBANK SSB 1 \$69,705.42 0.01% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 13 \$1,099,462.48 0.2% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 8 \$644,728.49 0.12% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 18 \$18,534,350.58 3.35% 0 \$0.00 NA 0		1	\$91,394.83	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 13 \$1,099,462.48 0.2% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 8 \$644,728.49 0.12% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0	ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00		-	
EMPLOYEES CREDIT UNION 13 \$1,099,462.48 0.2% 0 \$0.00 NA 0	ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0	
UNION 8 \$644,728.49 0.12% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0		13	\$1,099,462.48	0.2%	0	\$0.00	NA	0	
INC. 218 \$18,534,350.58 3.35% 0 \$0.00 NA 0		8	\$644,728.49	0.12%	0	\$0.00	NA	0	
1 \$99,042.20 0.02% 0 \$0.00 NA 0		218	\$18,534,350.58	3.35%	0	\$0.00	NA	0	
		1	\$99,042.20	0.02%	0	\$0.00	NA	0	

ATHOL-CLINTON CO-OPERATIVE BANK						
AUBURNBANK	5	\$454,892.41	0.08% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33% 0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35% 0	\$0.00	NA	0
BANK CALUMET, N.A.	4	\$321,531.57	$0.06\% \ 0$	\$0.00	NA	0
BANK CENTER FIRST	5	\$393,061.34	0.07% 0	\$0.00	NA	0
BANK MUTUAL	80	\$6,716,443.15	1.21% 0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$662,942.40	0.12% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	18	\$1,420,167.05	0.26% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17% 0	\$0.00	NA	0
BANK OF LENOX	2	\$159,468.62	0.03% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0	\$0.00	NA	0
BANK OF NEWPORT	3	\$243,545.79	$0.04\% \ 0$	\$0.00	NA	0
BANK OF STANLY	5	\$402,093.47	0.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0	\$0.00	NA	0
BANKILLINOIS	4	\$352,115.60	0.06% 0	\$0.00	NA	0
BANKIOWA	6	\$450,720.20	$0.08\% \ 0$	\$0.00	NA	0
BANKWEST	1	\$80,950.34	$0.01\% \ 0$	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$87,618.11	0.02% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0	\$0.00	NA	0
	68	\$5,916,551.16	1.07% 0	\$0.00	NA	_

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA	0	
BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0	

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CENTRAL SAVINGS BANK	9	\$748,400.96	0.14% (\$0.00	NA	0	
CENTRAL STATE BANK	9	\$760,433.81	0.14%	\$0.00	NA	.0	
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	\$0.00	NA	0	
CHARTER BANK	1	\$80,768.44	0.01%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	\$0.00	NA	0	
CHEMICAL BANK	2	\$166,715.01	0.03%	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	\$0.00	NA	.0	
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	\$0.00	NA	0	
CITIZENS BANK	6	\$546,935.38	0.1%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	\$0.00	NA	.0	
CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	\$0.00	NA	.0	
CITIZENS STATE BANK	4	\$362,265.53	0.07%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	\$0.00	NA	0	
CITYWIDE BANK	5	\$392,308.01	0.07%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	\$0.00	NA	0	
CLARKE COUNTY STATE	1	\$72,163.32	0.01% (\$0.00	NA	0	
BANK						1 1	

FEDERAL SAVINGS AND LOAN ASSOCIATION								
CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0	_
CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	_		NA		
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%			NA		
COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	8	\$675,023.85	0.12%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	0	\$0.00	NA	0	_
COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	0	\$0.00	NA	0	

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CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	\$0.00	NA	0	
CORTRUST BANK	9	\$776,916.91	0.14%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	7	\$651,407.28	0.12%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$83,644.92	0.02%		NA	0	
CUMANET, LLC	1	\$90,752.10			NA	0	
CUNA CREDIT UNION	5	\$408,444.14				-	
DEAN COOPERATIVE BANK	. 2	\$160,548.38	0.03%	0 \$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	\$0.00	NA	0	
DELTA EMPLOYEES CREDITUNION	11	\$865,062.01	0.16%	\$0.00	NA	0	
DENALI STATE BANK	3	\$266,646.26	0.05%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	\$0.00	NA	0	
DFCU FINANCIAL	21	\$1,759,316.23	0.32%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$82,945.35	0.02%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	\$0.00	NA	0	

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EAST WEST BANK	1	\$96,921.49	0.02% 0	\$0.00	NA	0	
EASTERN BANK	13	\$1,036,438.32	0.19% 0			m	
EASTMAN CREDIT UNION	2	\$154,975.32	0.03% 0			Н	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02% 0	\$0.00			
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$86,347.97	0.02% 0	\$0.00	NA	0	
EUROBANK	1	\$93,561.14	0.02% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$170,818.09	0.03% 0	\$0.00	NA	0	
EVERTRUST BANK	2	\$172,392.29	0.03% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02% 0	\$0.00	NA	0	
FIMI, INC.	2	\$177,541.68	0.03% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05% 0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03% 0	\$0.00	NA	0	
FIRST BANK	1	\$76,527.61	0.01% 0	\$0.00	NA	0	
FIRST BANK OF	1	\$72,361.38	0.01% 0	\$0.00			
CLEWISTON		. ,				Ц	
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$265,375.43	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03% 0	\$0.00			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$827,956.28	0.15% 0	\$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45						
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	0	\$0.00	NA	0	
	1	\$90,839.38	0.02%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF QUITMAN						
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$73,219.76	0.01%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%	0	\$0.00	NA 0
FIRST PENN BANK	4	\$323,636.89	0.06%	0	\$0.00	NA 0
FIRST PLACE BANK	82	\$7,120,538.20	1.29%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0	\$0.00	NA 0
FORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	0	\$0.00	NA 0
FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA 0
FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%		\$0.00	NA 0
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA 0
GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA 0

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GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	8	\$644,167.35	0.12% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02% 0		NA	0	
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$98,792.07	0.02% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01% 0				
HINSDALE BANK & TRUST	1	\$91,599.55	0.02% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	\$0.00	NA	0	

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NG CENTER	26	\$2,162,158.18	0.39%	\$0.00	NA	0	
S AND LOAN	1	\$73,265.20	0.01%	\$0.00	NA	0	
S BANK OF SB	1	\$73,247.83	0.01%	\$0.00	NA	0	
ORTGAGE	1	\$99,133.07	0.02%	\$0.00	NA	0	
ANK	4	\$300,928.91	0.05%	\$0.00	NA	0	
BANK	20	\$1,677,841.54	0.3%	\$0.00	NA	0	
MORTGAGE NC.	1	\$83,322.41	0.02%	\$0.00	NA	0	
ANK	6	\$475,493.79			NA	0	
BANK	1	\$91,686.20				-	
ANK	1	\$87,615.76	0.02%	\$0.00	NA	0	
ATIONAL	6	\$566,154.50	0.1%	\$0.00	NA	0	
GE (USA)	8	\$719,585.27	0.13%	\$0.00	NA	0	
CREDIT	2	\$168,827.78	0.03%	\$0.00	NA	0	
REDIT	1	\$88,260.29	0.02%	\$0.00	NA	0	
T DERAL	15	\$1,295,243.31	0.23%	\$0.00	NA	0	
	3	\$243,115.28	0.04%	\$0.00	NA	0	
ONAL BANK	9	\$783,974.47	0.14%	\$0.00	NA	0	
E POLICE DIT UNION	3	\$266,550.47	0.05%	\$0.00	NA	0	
BANK	7	\$605,102.10	0.11%	\$0.00	NA	0	
ME	1	\$79,651.73	0.01%	\$0.00	NA	0	
AL BANK OF	4	\$311,775.11	0.06%	\$0.00	NA	0	
S RPORATION	10	\$786,348.98	0.14%	\$0.00	NA	0	
ANK	1	\$88,497.84	0.02%	\$0.00	NA	0	
ANK AND NY	11	\$920,056.45	0.17%	\$0.00	NA	0	
AGE	1	\$91,236.37	0.02%	\$0.00	NA	0	
SANK AND NY	26	\$2,189,838.81	0.4%	\$0.00	NA	0	
ANK, FSB	2	\$174,470.31	0.03%	\$0.00	NA	0	
NCIAL INC.	4	\$328,368.22	0.06%	\$0.00	NA	0	
	S AND LOAN S BANK OF SB ORTGAGE ANK BANK MORTGAGE NC. ANK BANK ATIONAL GE (USA) CREDIT T DERAL ONAL BANK E POLICE OIT UNION BANK ME AL BANK OF S RPORATION ANK ANK ANK ANK ANK ANK ANK ANTIONAL ONAL BANK E POLICE OIT UNION BANK ME AL BANK OF S RPORATION ANK ANK ANK ANK ANK ANK ANK ANK ANK AN	S AND LOAN S BANK OF SB ORTGAGE 1 ANK ANK BANK C BANK C BANK ANK ANK ANK ANK ANK ANK ANK	\$ \$2,162,158.18 \$ \$AND LOAN	\$2,162,158.18	\$ \$2,162,158.18 0.39% 0 \$0.00	SAND LOAN \$73,265.20	SAND LOAN \$73,265.20

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M	IACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0	\$0.00	NA	0	
M	IACON SAVINGS BANK	8	\$687,800.07	0.12% 0	\$0.00	NA	0	
	IAIN STREET FINANCIAL ERVICES CORP	21	\$1,690,058.70	0.31% 0	\$0.00	NA	0	
	IANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	1	\$80,995.02	0.01% 0	\$0.00	NA	0	
	IANSFIELD COOPERATIVE ANK	3	\$241,447.98	0.04% 0	\$0.00	NA	0	
	IANUFACTURERS BANK ND TRUST CO.	1	\$79,267.65	0.01% 0	\$0.00	NA	0	
	IARATHON FINANCIAL ORPORATION	2	\$183,046.36	0.03% 0	\$0.00	NA	0	
	IARINE BANK MORTGAGE ERVICES	21	\$1,775,307.48	0.32% 0	\$0.00	NA	0	
	IARKET STREET IORTGAGE CORPORATION	2	\$188,084.59	0.03% 0	\$0.00	NA	0	
	IARQUETTE NATIONAL ANK	1	\$81,530.29	0.01% 0	\$0.00	NA	0	
	IAYFLOWER OOPERATIVE BANK	2	\$165,182.85	0.03% 0	\$0.00	NA	0	
	ICCAUGHAN MORTGAGE OMPANY INC.	8	\$712,272.86	0.13% 0	\$0.00	NA	0	
M	ICCLAIN BANK, N.A.	6	\$476,869.91	0.09% 0	\$0.00	NA	0	
	ICHENRY SAVINGS BANK	4	\$333,255.19	0.06% 0			\boldsymbol{T}	
M	IECHANICS SAVINGS ANK	5	\$431,139.02	0.08% 0				
	IEMBER FIRST IORTGAGE, LLC	9	\$799,738.54	0.14% 0	\$0.00	NA	0	
	IEMBERS MORTGAGE OMPANY INC.	1	\$89,817.16	0.02% 0	\$0.00	NA	0	
	IERCANTILE NATIONAL ANK OF INDIANA	11	\$957,505.82	0.17% 0	\$0.00	NA	0	
	IERCANTILE TRUST & AVINGS BANK	6	\$476,989.59	0.09% 0	\$0.00	NA	0	
	IERCHANTS BANK, ATIONAL ASSOCIATION	92	\$7,811,730.94	1.41% 0	\$0.00	NA	0	
	IERIWEST MORTGAGE OMPANY, LLC	5	\$440,332.10	0.08%	\$0.00	NA	0	
	IERIWEST MORTGAGE ORPORATION	2	\$171,172.15	0.03% 0	\$0.00	NA	0	
	IERRILL MERCHANTS ANK	4	\$364,321.03	0.07% 0	\$0.00	NA	0	
	IERRIMACK COUNTY AVINGS BANK	1	\$98,813.51	0.02% 0	\$0.00	NA	0	
	IERRIMACK VALLEY EDERAL CREDIT UNION	4	\$317,504.91	0.06% 0	\$0.00	NA	0	
M	IETROBANK	2	\$160,368.11	0.03% 0	\$0.00	NA	0	
		3		0.05% 0				

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MIAMI COUNTY NATIONAL BANK					
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	\$0.00	NA 0
MID-PENN BANK	2	\$159,879.09	0.03%	0 \$0.00	NA 0
MID-STATE BANK	4	\$326,030.95	0.06%	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	\$0.00	NA 0
MILFORD BANK, THE	2	\$171,868.16	0.03%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	\$0.00	NA 0
MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$171,998.17	0.03%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3% 0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01% 0	\$0.00	NA	0	
NORTH FORK BANK	12	\$1,002,083.16	0.18% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$89,512.13	0.02% 0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01% 0			Н	
NPB MORTGAGE LLC	1	\$90,738.06	0.02% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$433,949.84	0.08% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29% 0	\$0.00	NA	0	
OAK BANK	6	\$487,204.36	0.09% 0	\$0.00		т	
OCEAN BANK	4	\$337,762.82	0.06% 0	\$0.00	NA	0	

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02% 0	\$0.00	NA 0	
OCEANFIRST BANK	12	\$1,035,667.65	0.19% 0	\$0.00	NA 0	
OGDEN CITY CORPORATION	1	\$74,111.12	0.01% 0	\$0.00		
OHIO SAVINGS BANK	1	\$83,104.06	0.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$271,261.21	0.05% 0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$96,264.95	0.02% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19% 0	\$0.00	NA 0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02% 0	\$0.00	NA 0	
PARK BANK	1	\$96,489.83	0.02% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$85,314.06	0.02% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$162,998.29	0.03% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06% 0	\$0.00	NA 0	
PFF BANK AND TRUST	4	\$350,849.73	0.06% 0	\$0.00	NA 0	
	4	\$331,064.01	0.06% 0	\$0.00	NA 0	

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PHH MORTGAGE SERVICES CORPORATION								
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA	0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%		\$0.00			
QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%		\$0.00		Щ	
REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0	\$0.00	NA	0	
S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	0	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0 \$0.0	00 NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0 \$0.0	00 NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0 \$0.0	00 NA	0	
SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0 \$0.0	00 NA	0	
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0 \$0.0	00 NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0 \$0.0	00 NA	0	
SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0 \$0.0	00 NA	0	
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0 \$0.0	00 NA	0	
SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33%	0 \$0.0	00 NA	0	
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0 \$0.0	00 NA	0	
SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0 \$0.0	00 NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03%	0 \$0.0	00 NA	0	
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	0 \$0.0	00 NA	0	
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0 \$0.0	00 NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0 \$0.0	00 NA	0	
SOLVAY BANK	3	\$272,440.97	0.05%	0 \$0.0	00 NA	0	
SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	0 \$0.0	00 NA	0	
SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0 \$0.0	00 NA	0	
SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0 \$0.0	00 NA	0	
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0 \$0.0	00 NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0 \$0.0	00 NA	0	
SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0 \$0.0	00 NA	0	
SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0 \$0.0	00 NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	0 \$0.0	00 NA	0	
ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0 \$0.0	00 NA	0	
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0 \$0.0	00 NA	0	
ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	0 \$0.0	00 NA	0	
ST. MARYS BANK	5	\$429,518.53	0.08%	0 \$0.0	00 NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0 \$0.0	00 NA	0	
	6	\$492,823.81	0.09%	0 \$0.0	00 NA	0	

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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	\$0.00	NA	0
STATE BANK AND TRUST	3	\$262,725.56	0.05%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	\$0.00	NA	0
STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	\$0.00	NA	0
SUPERIOR BANK	1	\$97,473.72	0.02%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	\$0.00	NA	0
SUTTON STATE BANK	5	\$391,020.11	0.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	\$0.00	NA	0

TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	6	\$539,811.98	0.1% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04% 0	\$0.00	NA	0	
TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01% 0	\$0.00	NA	0	
TEXAS BANK	4	\$319,526.73	0.06% 0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03% 0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$88,389.62	0.02% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06% 0	\$0.00	NA	O	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$84,795.50	0.02% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02% 0	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$431,022.42	0.08% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02% 0	\$0.00	NA	0	
THE PARK BANK	5	\$456,969.05	0.08% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	7	\$573,474.01	0.1% 0	\$0.00		0	
	1	\$75,000.98	0.01% 0	\$0.00	NA	0	
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THREE RIVERS FEDERAL CREDIT UNION							
TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06% 0	\$0.00	NA	0	
TIERONE BANK	10	\$852,637.96	0.15% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$84,141.68	0.02% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	8	\$641,583.69	0.12% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$90,334.53	0.02% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	\$0.00	NA	0	
UNION BANK	7	\$595,323.86	0.11% 0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04% 0	\$0.00	NA	0	
UNIONBANK	12	\$1,076,331.56	0.19% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03% 0	\$0.00	NA	0	
UNITED BANK OF UNION	8	\$667,318.19	0.12% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	\$0.00	NA	0	_

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UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	\$0.00	NA	0	
VALLEY BANK & TRUST	5	\$391,365.66	0.07% (\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	\$0.00	NA	0	
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24% (\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$74,801.49	0.01%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	\$0.00	NA	0	
VYSTAR CREDIT UNION	8	\$671,997.77	0.12% (\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	\$0.00	NA	0	
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	\$0.00	NA	0	
WEOKIE CREDIT UNION	10	\$819,978.28	0.15% (1	1	-	
WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0 \$0.00	NA	0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	\$0.00	NA	0	

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WESTMINSTER MORTGAGE 1										
CREDIT UNION S4.50,150.95 0.08% 0 \$0.00			1	\$98,329.95	0.02%	0	\$0.00	NA	0	
BANK AND TRUST 3 \$264,641.79 0.05% 0 \$0.00			5	\$436,150.95	0.08%	0	\$0.00	NA	0	
COMPANY 10 \$1,388,737.09 0.25%0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$179,142.80 0.03%0 \$0.00 WORKERS CREDIT UNION 4 \$350,678.16 0.06%0 \$0.00 WORLD SAVINGS BANK 55 \$4,732,853.05 0.86%0 \$0.00 WORTHINGTON 6 \$507,732.25 0.09%0 \$0.00 WORTHINGTON 6 \$557,732.25 0.09%0 \$0.00 WORTHINGTON 6 \$532,306.09 0.1%0 \$0.00 \$0.00 WORTHINGTON 11 \$941,828.79 0.17%0 \$0.00			3	\$264,641.79	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION			16	\$1,388,737.09	0.25%	0	\$0.00	NA	0	
WORLD SAVINGS BANK 55 \$4,732,853.05 0.86% 0 \$0.00			2	\$179,142.80	0.03%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 931 \$79,898.648.10 12.79% 0 \$0.00		WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA	0	
MORTGAGE GROUP INC. 6 \$507,732.25 0.09% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY 11 \$941,828.79 0.17% 0 \$0.00 0.00 0.00 0.0		WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0	\$0.00	NA	0	
UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 931 \$79,898,648.10 12.79% 0 \$0.00 Total 6,604 \$561,405,070.00 100% 0 \$0.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLYINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. 1 \$83,976.63 0.07% 0 \$0.00 \$0.00			6	\$507,732.25	0.09%	0	\$0.00	NA	0	
AND TRUST COMPANY			6	\$532,306.09	0.1%	0	\$0.00	NA	0	
Total			11	\$941,828.79	0.17%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION LOAN ASSOCIATION S98,545.38 0.06% 0 \$0.00		Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA	0	
LOAN ASSOCIATION 1 \$68,821.38 0.06% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$98,545.38 0.09% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$187,929.92 0.16% 0 \$0.00 AEA FEDERAL CREDIT 6 \$559,751.77 0.49% 0 \$0.00 ALASKA USA FEDERAL 4 \$371,075.37 0.32% 0 \$0.00 ALLSOUTH FEDERAL 10 \$834,529.35 0.72% 0 \$0.00 ALLSOUTH FEDERAL 10 \$834,529.35 0.72% 0 \$0.00 ALPINE BANK OF ILLINOIS 6 \$537,447.12 0.47% 0 \$0.00 ALTRA FEDERAL CREDIT 2 \$202,739.35 0.18% 0 \$0.00 AMARILLO NATIONAL 4 \$367,637.59 0.32% 0 \$0.00 AMARILA FIRST FEDERAL 8 \$741,619.92 0.64% 0 \$0.00 AMERICAN BANK 2 \$194,256.39 0.17% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 2 \$181,705.41 0.16% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$83,976.63 0.07% 0 \$0.00	Total		6,604	\$561,405,070.00	100%	0	\$0.00		0	
LOAN ASSOCIATION 1 \$68,821.38 0.06% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$98,545.38 0.09% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$187,929.92 0.16% 0 \$0.00 AEA FEDERAL CREDIT 6 \$559,751.77 0.49% 0 \$0.00 ALASKA USA FEDERAL 4 \$371,075.37 0.32% 0 \$0.00 ALLSOUTH FEDERAL 10 \$834,529.35 0.72% 0 \$0.00 ALLSOUTH FEDERAL 10 \$834,529.35 0.72% 0 \$0.00 ALPINE BANK OF ILLINOIS 6 \$537,447.12 0.47% 0 \$0.00 ALTRA FEDERAL CREDIT 2 \$202,739.35 0.18% 0 \$0.00 AMARILLO NATIONAL 4 \$367,637.59 0.32% 0 \$0.00 AMARILA FIRST FEDERAL 8 \$741,619.92 0.64% 0 \$0.00 AMERICAN BANK 2 \$194,256.39 0.17% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 2 \$181,705.41 0.16% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$83,976.63 0.07% 0 \$0.00										
LOAN, SSB	31416VB86		1	\$68,821.38	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$187,929.92 0.16% 0 \$0.00 AEA FEDERAL CREDIT 6 \$559,751.77 0.49% 0 \$0.00 ALASKA USA FEDERAL 4 \$371,075.37 0.32% 0 \$0.00 ALLSOUTH FEDERAL 10 \$834,529.35 0.72% 0 \$0.00 ALPINE BANK OF ILLINOIS 6 \$537,447.12 0.47% 0 \$0.00 ALTRA FEDERAL CREDIT 2 \$202,739.35 0.18% 0 \$0.00 AMARILLO NATIONAL 4 \$367,637.59 0.32% 0 \$0.00 AMEGY MORTGAGE 16 \$1,389,962.54 1.21% 0 \$0.00 AMERICA FIRST FEDERAL 8 \$741,619.92 0.64% 0 \$0.00 AMERICAN BANK 2 \$194,256.39 0.17% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 2 \$181,705.41 0.16% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$83,976.63 0.07% 0 \$0.00			1	\$98,545.38	0.09%	0	\$0.00	NA	0	
UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. P. 0.32% 0 \$0.00 \$0.00			2	\$187,929.92	0.16%	0	\$0.00	NA	0	
CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 10 \$834,529.35 0.72% \$0 \$0.00			6	\$559,751.77	0.49%	0	\$0.00	NA	0	
CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE CREDIT UNION AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 10 \$834,529.35 0.72% 0 \$0.00 \$0.00			4	\$371,075.37	0.32%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION 2 \$202,739.35 0.18% 0 \$0.00 AMARILLO NATIONAL 4 \$367,637.59 0.32% 0 \$0.00 AMEGY MORTGAGE 16 \$1,389,962.54 1.21% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 8 \$741,619.92 0.64% 0 \$0.00 AMERICAN BANK 2 \$194,256.39 0.17% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 2 \$181,705.41 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$83,976.63 0.07% 0 \$0.00			10	\$834,529.35	0.72%	0	\$0.00	NA	0	
UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. EVALUATION SUDDINGS SUDDING		ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0	
BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. PARTICAN SAVINGS BANK, SAVINGS BANK, F.S.B. BANK S1367,637.59 0.32% 0 \$0.00			2	\$202,739.35	0.18%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION 8 \$741,619.92 0.64% 0 \$0.00 \$0.00 AMERICAN BANK 2 \$194,256.39 0.17% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 2 \$181,705.41 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$83,976.63 0.07% 0 \$0.00			4	\$367,637.59	0.32%	0	\$0.00	NA	0	
CREDIT UNION AMERICAN BANK S194,256.39 AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. S194,256.39 S10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION 2 \$181,705.41 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$83,976.63 0.07% 0 \$0.00			8	\$741,619.92	0.64%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$181,705.41 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$83,976.63 0.07% 0 \$0.00		AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0	
F.S.B. 1 \$83,976.63 0.07% 0 \$0.00			2	\$181,705.41	0.16%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE 1 \$83,352.02 0.07% 0 \$0.00		•	1	\$83,976.63	0.07%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE	1	\$83,352.02	0.07%	0	\$0.00	NA	0	

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CORPORATION		Φ510.554.01	0.45%	Φ0.00	NY A	<u> </u>
ANCHORBANK FSB	6	\$519,554.21	0.45% 0			_
ASSOCIATED BANK, NA	3	\$277,967.36	0.24% 0	\$0.00	NA	4
ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08% 0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	\$0.00	NA	r C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47% 0	\$0.00	NA	' C
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	\$0.00	NA	r C
AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09% 0	\$0.00	NA	r C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08% 0	\$0.00	NA	r C
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86% 0	\$0.00	NA	' C
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09% 0	\$0.00	NA	' C
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% 0	\$0.00	NA	r C
BANK CALUMET, N.A.	1	\$63,956.68	0.06% 0	\$0.00	NA	(
BANK MUTUAL	5	\$473,492.92	0.41% 0	\$0.00	NA	(
BANK OF HAWAII	11	\$1,044,712.15	0.91% 0	\$0.00	NA	(
BANK OF STANLY	1	\$98,233.01	0.09% 0	\$0.00	NA	١ (
BANK OF THE CASCADES	6	\$563,141.52	0.49% 0	\$0.00	NA	١ (
BANK OF WASHINGTON	3	\$285,967.76	0.25% 0	\$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15% 0	\$0.00	NA	. (
BAXTER CREDIT UNION	9	\$857,368.19	0.74% 0	\$0.00	NA	(
BELLCO CREDIT UNION	2	\$187,581.53	0.16% 0	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23% 0	\$0.00	NA	.[(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% 0	\$0.00	NA	' C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17% 0	\$0.00	NA	. (
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34% 0	\$0.00	NA	. (
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08% 0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35% 0	\$0.00	NA	. (
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09% 0	\$0.00	NA	, (
		\$84,705.30	0.07% 0	\$0.00	NA	Ť

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CARDINAL COMMUNITY CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0	\$0.00	NA	0
CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0
CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0

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CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0 \$0.00) NA	0	
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0 \$0.00) NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0 \$0.00) NA	0	
DFCU FINANCIAL	3	\$270,737.69	0.24%	0 \$0.00) NA	0	
DORAL BANK	6	\$552,607.05	0.48%	0 \$0.00) NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0 \$0.00) NA	0	
DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0 \$0.00) NA	0	
DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%	0 \$0.00) NA	0	
EASTERN BANK	2	\$180,770.63	0.16%	0 \$0.00) NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17%	0 \$0.00) NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	0 \$0.00) NA	0	
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%			-	
EXTRACO MORTGAGE	2	\$161,925.71	0.14%	0 \$0.00) NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	\$0.00) NA	0	
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	0 \$0.00) NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	0 \$0.00) NA	0	
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	0 \$0.00) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	0 \$0.00) NA	0	
FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	\$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	0 \$0.00) NA	0	
FIRST FINANCIAL BANK	2	\$177,067.22	0.15%	0 \$0.00) NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55%	0 \$0.00) NA	0	
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0 \$0.00) NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0 \$0.00) NA	0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	0 \$0.00) NA	0	

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3	\$257,813.65	0.22%	\$0.00	NA	0	
1	\$92,285.11	0.08%	\$0.00	NA	0	
4	\$349,182.45	0.3% 0	\$0.00	NA	0	
1	\$87,881.69	0.08%	\$0.00	NA	0	
19	\$1,718,342.52	1.49% 0	\$0.00	NA	0	
36	\$3,240,899.83	2.82% 0	\$0.00	NA	0	
1	\$100,854.23	0.09% 0	\$0.00	NA	0	
1	\$102,418.42	0.09% 0	\$0.00	NA	0	
8	\$709,775.87	0.62% 0	\$0.00	NA	0	
1	\$86,963.69	0.08%	\$0.00	NA	0	
1	\$89,705.97	0.08%	\$0.00	NA	0	
4	\$367,154.21	0.32%	\$0.00	NA	0	
6	\$550,435.54	0.48%	\$0.00	NA	0	
1	\$98,407.53	0.09%	\$0.00	NA	0	
4	\$369,577.01	0.32%	\$0.00	NA	0	
1 201	\$1,741,761.82	1.51%	\$0.00	NA	0	
2	\$165,006.63	0.14%	\$0.00	NA	0	
2	\$174,277.84	0.15%	\$0.00	NA	0	
1	\$84,968.00	0.07% 0	\$0.00	NA	0	
3	\$272,141.47	0.24%	\$0.00	NA	0	
2	\$175,435.48	0.15%	\$0.00	NA	0	
2	\$188,208.91	0.16%	\$0.00	NA	0	
1	\$94,657.87	0.08%	\$0.00	NA	0	
1	\$97,456.18	0.08%	\$0.00	NA	0	
1	\$80,091.62	0.07%	\$0.00	NA	0	
	фо д 242 2 0	0.08% 0	\$0.00	NA	0	
1	\$87,343.28	0.08%	ψ0.00	- 112		
	1 4 1 19 36 1 1 1 8 1 1 4 6 1 1 3 20 2 1 3 2 1 1 3	1 \$92,285.11 4 \$349,182.45 1 \$87,881.69 19 \$1,718,342.52 36 \$3,240,899.83 1 \$100,854.23 1 \$102,418.42 8 \$709,775.87 1 \$86,963.69 1 \$89,705.97 4 \$367,154.21 5 \$550,435.54 1 \$98,407.53 4 \$369,577.01 5 20 \$1,741,761.82 2 \$165,006.63 2 \$174,277.84 1 \$84,968.00 3 \$272,141.47 2 \$175,435.48 2 \$188,208.91 1 \$94,657.87 1 \$97,456.18 1 \$80,091.62	1 \$92,285.11 0.08% 0 4 \$349,182.45 0.3% 0 1 \$87,881.69 0.08% 0 19 \$1,718,342.52 1.49% 0 36 \$3,240,899.83 2.82% 0 1 \$100,854.23 0.09% 0 1 \$102,418.42 0.09% 0 8 \$709,775.87 0.62% 0 1 \$86,963.69 0.08% 0 4 \$367,154.21 0.32% 0 5 0.48% 0 0.48% 0 1 \$98,407.53 0.09% 0 4 \$369,577.01 0.32% 0 5 20 \$1,741,761.82 1.51% 0 2 \$165,006.63 0.14% 0 2 \$174,277.84 0.15% 0 3 \$272,141.47 0.24% 0 2 \$188,208.91 0.16% 0 1 \$94,657.87 0.08% 0 1 \$97,456.18 0.08% 0 1 \$80,091.62 0.07% 0	1 \$92,285.11 0.08% 0 \$0.00 4 \$349,182.45 0.3% 0 \$0.00 1 \$87,881.69 0.08% 0 \$0.00 19 \$1,718,342.52 1.49% 0 \$0.00 36 \$3,240,899.83 2.82% 0 \$0.00 1 \$100,854.23 0.09% 0 \$0.00 1 \$102,418.42 0.09% 0 \$0.00 8 \$709,775.87 0.62% 0 \$0.00 1 \$86,963.69 0.08% 0 \$0.00 1 \$89,705.97 0.08% 0 \$0.00 4 \$367,154.21 0.32% 0 \$0.00 4 \$367,154.21 0.32% 0 \$0.00 4 \$369,577.01 0.32% 0 \$0.00 4 \$369,577.01 0.32% 0 \$0.00 2 \$165,006.63 0.14% 0 \$0.00 2 \$174,277.84 0.15% 0 \$0.00 3 \$272,141.47 0.24% 0 \$0.00 2 \$175,435.48 0.15% 0 \$0.00 1 \$94,657.87 0.08% 0 \$0.00	1 \$92,285.11 0.08% 0 \$0.00 NA 4 \$349,182.45 0.3% 0 \$0.00 NA 1 \$87,881.69 0.08% 0 \$0.00 NA 19 \$1,718,342.52 1.49% 0 \$0.00 NA 36 \$3,240,899.83 2.82% 0 \$0.00 NA 1 \$100,854.23 0.09% 0 \$0.00 NA 1 \$102,418.42 0.09% 0 \$0.00 NA 1 \$86,963.69 0.08% 0 \$0.00 NA 1 \$89,705.97 0.08% 0 \$0.00 NA 1 \$89,705.97 0.08% 0 \$0.00 NA 1 \$98,407.53 0.09% 0 \$0.00 NA 2 \$174,761.82 1.51% 0 \$0.00 NA 2 \$174,277.84 0.15% 0 \$0.00 NA 2 \$174,277.84 0.15% 0 \$0.00 NA 2 \$175,435.48 0.15% 0 \$0.00 NA 2 \$175,435.48 0.15% 0 \$0.00 NA 2 \$188,208.91 0.16% 0 \$0.00 NA 1 \$99,4657.87 0.08% 0 \$0.00 NA 1 \$99,456.18 0.08% 0 \$0.00 NA	1 \$92,285.11 0.08% 0 \$0.00 NA 0 4 \$349,182.45 0.3% 0 \$0.00 NA 0 1 \$87,881.69 0.08% 0 \$0.00 NA 0 19 \$1,718,342.52 1.49% 0 \$0.00 NA 0 11 \$100,854.23 0.09% 0 \$0.00 NA 0 11 \$102,418.42 0.09% 0 \$0.00 NA 0 11 \$86,963.69 0.08% 0 \$0.00 NA 0 11 \$89,705.97 0.08% 0 \$0.00 NA 0 11 \$89,407.53 0.09% 0 \$0.00 NA 0 11 \$98,407.53 0.09% 0 \$0.00 NA 0 12 \$174,761.82 1.51% 0 \$0.00 NA 0 13 \$272,141.47 0.24% 0 \$0.00 NA 0 14 \$84,968.00 0.07% 0 \$0.00 NA 0 15 \$175,435.48 0.15% 0 \$0.00 NA 0 16 \$175,435.48 0.15% 0 \$0.00 NA 0 17 \$184,0657.87 0.08% 0 \$0.00 NA 0 18 \$194,657.87 0.08% 0 \$0.00 NA 0 11 \$180,091.62 0.07% 0 \$0.00 NA 0

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HOMESTREET BANK	6	\$609,210.66	0.53%	0 \$0.00	NA	0	
HONESDALE NATIONAL	2	\$174,263.74	0.15%	0 \$0.00	NA	0	
BANK THE						Н	
HONOR STATE BANK	3	\$289,699.72	0.25%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	\$0.00	NA	0	
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$102,230.69	0.09%	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			·		
IDAHO CENTRAL CREDIT	1	\$103,768.30	0.09%	0 \$0.00	NA	Λ	
UNION	1	\$105,700.50	0.0970	\$0.00	IVA	V	
IDAHO HOUSING AND	7	\$671,340.53	0.58%	\$0.00	NA	0	
FINANCE ASSOCIATION		. ,		<u> </u>			
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0 \$0.00	NA	0	
JAMES B. NUTTER AND	1					П	
COMPANY	4	\$415,855.48	0.36%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL	2	¢107.075.25	0.16%	0	NI A	$^{\circ}$	
CREDIT UNION	2	\$187,075.25	0.16%	0 \$0.00	NA	U	
KITSAP BANK	1	\$89,942.68	0.08%		NA	0	
LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0 \$0.00	NA	0	
LAKE FOREST BANK &	1	\$93,864.94	0.08%	\$0.00	NA	0	
TRUST	_	·		· ·		Н	
LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0 \$0.00	NA	U	
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL							
BANK	1	\$102,327.86	0.09%	0 \$0.00	NA	0	
MACON BANK, INC.	2	\$185,006.54	0.16%	0 \$0.00	NA	0	
MACON SAVINGS BANK	3	\$221,609.70	0.19%	0 \$0.00	NA	0	
MAGNA BANK	4	\$403,597.57	0.35%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE	6	\$520,508.04	0.45%	0 \$0.00	NA	0	
SERVICES	- O	· .				Н	
MARQUETTE BANK	1	\$80,819.62	0.07%	0 \$0.00	NA	0	
MASSACHUSETTS HOUSING	9	\$844,527.15	0.73%	\$0.00	NA	0	
FINANCE AGENCY MEMBERS MORTGAGE						H	
COMPANY INC.	1	\$96,453.70	0.08%	0 \$0.00	NA	0	
MERCHANTS BANK,		–				H	
NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0 \$0.00	NA	0	
MERRIMACK COUNTY	1	¢00 201 20	0.000	Φ	NT A	_	
SAVINGS BANK	1	\$90,201.26	0.08%	0 \$0.00	NA	U	
MERRIMACK VALLEY	2	\$187,238.50	0.16%	\$0.00	NA	0	
FEDERAL CREDIT UNION	۷	Ψ107,230.30	0.1070	Ψ0.00	11/1		
MIAMI COUNTY NATIONAL	1	\$80,837.99	0.07%	\$0.00	NA	0	
BANK		. , -		1	<u> </u>	Ш	

MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	0	\$0.00	NA	О	
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	1	\$88,611.19	0.08%	0	\$0.00	NA	0	
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UNION							Ľ	
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$281,413.38			·			
RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0	

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SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA)
SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA ()
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA)
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA)
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA ()
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA)
ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA)
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA)
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%		\$0.00	NA)
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%		\$0.00	NA)
SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA)
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA ()
TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA)
THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA)
TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA)

TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$87,103.09	0.08% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04% 0	\$0.00	NA	0	
VANTUS BANK	1	\$105,507.44	0.09% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2% 0	\$0.00			
VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$86,564.70	0.08% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$86,417.35	0.08% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15% 0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23% 0	\$0.00	NA	0	
	4	\$343,726.18	0.3% 0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	<u> </u>			Ш			
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	_1	1 \$85,130.50	1 1	1 1			
	Unavailable	182	1	1 1	-	\$92,175.30		
Total		_	\$115,957,868.00	1 1		\$92,175.30		0
		<u> </u>		<u> </u>	П			仃
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	2 \$208,352.89	0.05%	0	·		Н.
	ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00		
	AF BANK	4	\$391,084.04	1	11	\$0.00		
	AGFIRST FARM CREDIT BANK	27			0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48		11	·		Н—
<u> </u>	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	2 \$1,262,638.50	0.32%	0	\$0.00		
	AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA	.10
	AMERICAN EAGLE FEDERAL CREDIT UNION	6						
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	·		0
	AMERICAN HERITAGE	1	\$101,978.61	0.03%	0	\$0.00	NA	0

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FEDERAL CREDIT UNION								
AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA	0	ı
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	5	\$484,853.07	0.12%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$185,951.64	0.05%	-	\$0.00	NA	_	_
BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA	0	

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BANK OF HAWAII	13	\$1,237,706.61	0.32%	\$0.00	NA	0	
BANK OF LANCASTER	5	\$517,484.71	0.13%	\$0.00	NA	0	
COUNTY NA				·		Щ	
BANK OF LENOX	1	\$107,163.37	0.03%				
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39% (
BANK OF NEWPORT	2	\$210,082.86	0.05%			H	
BANK OF STANLY	9	\$879,846.68	0.23%	1		П	
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	\$0.00	NA	0	
BANKILLINOIS	1	\$94,520.99	0.02%	\$0.00	NA	0	
BANKIOWA	5	\$504,751.14	0.13%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$723,634.54	0.19% (\$0.00	NA	0	
BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$104,192.41	0.03%	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	\$0.00	NA	0	
BUSEY BANK	7	\$698,863.25	0.18%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%				
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%				
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CARROLLTON BANK	1	\$91,409.11	0.02% 0	\$0.00	NA	0	
CARVER FEDERAL	1	\$108,923.26	0.03% 0	\$0.00	NA	0	
SAVINGS BANK		+		+ 0.000	_ ,	Ĺ	
CBC FEDERAL CREDIT	1	\$105,922.93	0.03% 0	\$0.00	NA	0	
UNION CENTRAL BANK OF PROVO	1	\$92,624.60	0.02% 0	\$0.00	NA	Λ	
CENTRAL BANK OF PROVO CENTRAL MORTGAGE	1	\$92,024.00	0.02% 0	\$0.00	INA	U	
COMPANY	25	\$2,440,739.48	0.63% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	4	\$406,135.79	0.1% 0	\$0.00	NA	0	
CENTRAL STATE BANK	5	\$482,941.42	0.12% 0	\$0.00			
CENTREBANK	1	\$108,662.05	0.03% 0	\$0.00		П	
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11% 0	\$0.00			
CHARTER BANK	1	\$111,925.03	0.03% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05% 0	\$0.00			
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12% 0	\$0.00	NA	0	
CHASE MANHATTAN	1	\$100,694.77	0.03% 0	\$0.00	NA	0	
MORTGAGE CORPORATION						H	
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$202,633.96	0.05% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$100,956.02	0.03% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05% 0	\$0.00			
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03% 0	\$0.00	NA	0	
CITY STATE BANK	2	\$204,665.49	0.05% 0	\$0.00	NA	0	
CITYWIDE BANK	6	\$592,554.50	0.15% 0	\$0.00	NA	0	

CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%					
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0	

CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$100,445.12	0.03% 0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03% 0				
CUNA CREDIT UNION	8	\$835,273.95	0.21% 0				
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08% 0				
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14% 0	\$0.00	NA	0	
DENALI STATE BANK	3	\$297,128.13	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18% 0	\$0.00	NA	0	
DFCU FINANCIAL	9	\$918,173.49	0.24% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$98,800.17	0.03% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02% 0	\$0.00	NA	0	
EAGLE BANK	1	\$60,628.48	0.02% 0	\$0.00	NA	0	
EAST WEST BANK	4	\$412,682.20	0.11% 0	\$0.00	NA	0	
EASTERN BANK	3	\$294,773.28	0.08% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	2	\$201,917.44	0.05% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05% 0	\$0.00	NA	0	
EVERTRUST BANK	2	\$203,726.70	0.05% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43% 0	\$0.00	NA	0	
	1	\$101,080.22	0.03% 0	\$0.00	NA	0	

F & A FEDERAL CREDIT UNION						
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0 \$0.00) NA	0
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0 \$0.00) NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0 \$0.00		
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0 \$0.00) NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	\$0.00) NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	0 \$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0 \$0.00) NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0 \$0.00) NA	0
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0 \$0.00) NA	0
FIRST BANK	1	\$88,821.67	0.02%	0 \$0.00) NA	0
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0 \$0.00) NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0 \$0.00) NA	0
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	\$0.00) NA	0
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0 \$0.00) NA	0
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0 \$0.00) NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0 \$0.00) NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0 \$0.00) NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0 \$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	\$0.00	NA	0	
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	\$0.00	NA	0	

FIRST I	NATIONAL BANK OF I EAST	2	\$210,765.17	0.05%	0	\$0.00	NA	0	
FIRST I	NATIONAL BANK OF A	52	\$5,320,095.96	1.36%	0	\$0.00	NA	0	
FIRST I	NATIONAL BANK OF AN	1	\$105,858.46	0.03%	0	\$0.00	NA	0	
FIRST N WATER	NATIONAL BANK OF RLOO	12	\$1,186,679.85	0.3%	0	\$0.00	NA	0	
FIRST I	PENN BANK	1	\$93,346.39	0.02%	0	\$0.00	NA	0	
FIRST I	PLACE BANK	40	\$4,180,949.24	1.07%	0	\$0.00	NA	0	
FIRST S	SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0	
	SOUTHERN NAL BANK	5	\$469,384.85	0.12%	0	\$0.00	NA	0	
	STATE BANK GAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	0	
	ΓECHNOLOGY Γ UNION	8	\$797,014.35	0.2%	0	\$0.00	NA	0	
FIRSTB	SANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	0	
FITCHE BANK,	BURG SAVINGS FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	0	
FLAGS BANK- CHANN	DEDICATED	1	\$105,131.85	0.03%	0	\$0.00	NA	0	
FLORII	DA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	0	
	CAMPBELL FEDERAL ΓUNION	1	\$101,371.88	0.03%	0	\$0.00	NA	0	
	ACKSON FEDERAL ΓUNION	2	\$202,592.22	0.05%	0	\$0.00	NA	0	
FORUM	MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	0	
FREED CORP.	OM MORTGAGE	1	\$108,563.73	0.03%	0	\$0.00	NA	0	
FREMO	ONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA	0	
FULTO	N BANK	19	\$1,844,745.34						
	NER SAVINGS UTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA	0	
GATEV	VAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA	0	
GATEV	VAY BUSINESS BANK	8	\$812,166.81	0.21%			NA	0	
	VAY MORTGAGE PRATION	8	\$805,408.68	0.21%	0	\$0.00	NA	0	
	MORTGAGE RATION	1	\$101,900.30	0.03%	0	\$0.00	NA	0	
	RNMENT EMPLOYEES IT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA	0	
GRAFT	ON SUBURBAN ΓUNION	1	\$107,654.17	0.03%	0	\$0.00	NA	0	
	TE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	0	
		2	\$187,118.79	0.05%				1	

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$196,191.60	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$111,827.84	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$100,188.64	0.03% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15% 0	\$0.00	NA	0
HOME BANK	2	\$206,478.11	0.05% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	\$0.00	NA	0

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Н	OME STATE BANK	1	\$108,252.51	0.03%	0 \$0.00	NA 0
Н	OMEFEDERAL BANK	10	\$980,222.58			
Н	OMESTEAD BANK	1	\$93,155.35	0.02%	0 \$0.00	NA 0
Н	OMESTREET BANK	1	\$102,792.33	0.03%	0 \$0.00	NA 0
Н	OMETOWN BANK	3	\$331,726.03	0.09%	\$0.00	
	ONESDALE NATIONAL ANK THE	1	\$113,878.22	0.03%	\$0.00	NA 0
	SBC MORTGAGE ORPORATION (USA)	6	\$632,391.17	0.16%	\$0.00	NA 0
	UTCHINSON CREDIT NION	1	\$108,062.32	0.03%	\$0.00	NA 0
	C FEDERAL CREDIT NION	2	\$204,110.41	0.05%	\$0.00	NA 0
E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	6	\$603,736.02	0.15%	\$0.00	NA 0
II	LLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0 \$0.00	NA 0
	LLINOIS STATE POLICE EDERAL CREDIT UNION	1	\$105,490.75	0.03%	\$0.00	NA 0
	NDEPENDENT BANK ORPORATION	4	\$421,384.68	0.11%	\$0.00	NA 0
	NDIAN VILLAGE OMMUNITY BANK	1	\$91,770.19	0.02%	\$0.00	NA 0
	NTERNATIONAL BANK OF OMMERCE	2	\$194,759.04	0.05%	\$0.00	NA 0
IN	NVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	0 \$0.00	NA 0
IC	OWA STATE BANK	1	\$91,496.79	0.02%	0 \$0.00	NA 0
	OWA STATE BANK AND RUST COMPANY	1	\$101,008.15	0.03%	\$0.00	NA 0
	RWIN MORTGAGE ORPORATION	1	\$108,972.25	0.03%	\$0.00	NA 0
	RWIN UNION BANK AND RUST COMPANY	16	\$1,669,754.64	0.43%	\$0.00	NA 0
	SLAND FEDERAL CREDIT NION	1	\$95,197.72	0.02%	\$0.00	NA 0
	AMES B. NUTTER AND OMPANY	16	\$1,685,788.20	0.43%	\$0.00	NA 0
	AMES F. MESSINGER AND OMPANY INC.	2	\$173,105.72	0.04%	\$0.00	NA 0
	EANNE DARC CREDIT NION	2	\$187,248.91	0.05%	\$0.00	NA 0
	EFFERSON CITY HIGHWAY REDIT UNION	2	\$188,696.26	0.05%	\$0.00	NA 0
	EFFERSON MORTGAGE ERVICES INC.	5	\$507,304.69	0.13%	\$0.00	NA 0
	ERN SCHOOLS FEDERAL REDIT UNION	6	\$605,498.20	0.16%	\$0.00	NA 0

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KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT	1 2	\$108,064.56 \$202,455.41	0.03% 0 0.05% 0	\$0.00 \$0.00			
KINECTA FEDERAL CREDIT	2	\$202,455.41	0.05% 0	\$0.00	NA	\cap	
			I -		- 11.	Н	
UNION	8	\$834,980.59	0.21% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$423,441.16	0.11% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$202,312.33	0.05% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79		\$0.00	NA	0	
LAKELAND BANK	2	\$199,693.01				-	
LANDMARK CREDIT UNION	44	\$4,468,380.03				П	
LEA COUNTY STATE BANK	1	\$96,021.06	0.02% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76		\$0.00	NA	0	
LIBERTY BANK	3	\$308,177.12	0.08% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11% 0	\$0.00	NA	0	
MACON SAVINGS BANK	9	\$935,230.26	0.24% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$279,234.10	0.07% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05% 0	\$0.00	NA	0	
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	LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY	LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY 2 MARSHALL COMMUNITY 2 2	LAKE AREA BANK 2 \$202,312.33 LAKE FOREST BANK & TRUST 1 \$87,386.14 LAKE MICHIGAN CREDIT UNION 1 \$105,138.01 LAKE MORTGAGE COMPANY INC. 9 \$934,429.79 LAKELAND BANK 2 \$199,693.01 LANDMARK CREDIT UNION 44 \$4,468,380.03 LEA COUNTY STATE BANK 1 \$96,021.06 LEADER MORTGAGE COMPANY INC. 4 \$385,385.76 LIBERTY BANK 3 \$308,177.12 LIBERTY SAVINGS BANK, FSB 21 \$2,143,347.72 LIMA SUPERIOR FEDERAL CREDIT UNION 4 \$402,518.44 CREDIT UNION 4 \$402,518.44 LYONS MORTGAGE SERVICES, INC. 1 \$99,787.50 M&T MORTGAGE CORPORATION 2 \$209,111.34 MACON SAVINGS BANK 4 \$415,619.36 MACON SAVINGS BANK 9 \$935,230.26 MAIN STREET FINANCIAL SERVICES CORP 5 \$512,523.24 MANUFACTURERS BANK AND TRUST CO. 3 \$297,480.64 MARATHON FINANCIAL CORPORATION 1 \$102,411.34	LAKE AREA BANK 2 \$202,312.33 0.05% 0 LAKE FOREST BANK & TRUST 1 \$87,386.14 0.02% 0 LAKE MICHIGAN CREDIT UNION 1 \$105,138.01 0.03% 0 LAKE MORTGAGE 9 \$934,429.79 0.24% 0 LAKELAND BANK 2 \$199,693.01 0.05% 0 LANDMARK CREDIT UNION 44 \$4,468,380.03 1.15% 0 LEA COUNTY STATE BANK 1 \$96,021.06 0.02% 0 LEADER MORTGAGE 4 \$385,385.76 0.1% 0 LIBERTY BANK 3 \$308,177.12 0.08% 0 LIBERTY BANK 3 \$308,177.12 0.08% 0 LIBERTY SAVINGS BANK 521 \$2,143,347.72 0.55% 0 LIMA SUPERIOR FEDERAL CREDIT UNION 4 \$402,518.44 0.1% 0 LOS ALAMOS NATIONAL BANK 9 \$917,291.62 0.24% 0 LYONS MORTGAGE 1 \$99,787.50 0.03% 0 LYONS MORTGAGE 2 \$209,111.34 0.05% 0 MACHIAS SAVINGS BANK 4 \$415,619.36 0.11% 0 MACON SAVINGS BANK 9 \$935,230.26 0.24% 0 MACON SAVINGS BANK 9 \$935,230.26 0.24% 0 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$102,028.92 0.03% 0 MANUFACTURERS BANK 3 \$297,480.64 0.08% 0 MARATHON FINANCIAL CORPORATION 1 \$102,411.34 0.03% 0 MARINE BANK MORTGAGE 9 \$896,499.72 0.23% 0 MARINE BANK MORTGAGE 9 \$896,499.72 0.23% 0 MARQUETTE BANK 3 \$279,234.10 0.07% 0 MARSHALL COMMUNITY 2 \$212,059.07 0.05% 0 MARSHAL	LAKE AREA BANK 2 \$202,312.33 0.05% 0 \$0.00	LAKE AREA BANK 2 \$202,312.33 0.05% 0 \$0.00 NA	LAKE AREA BANK 2 \$202,312.33

MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06% 0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$110,606.10	0.03% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02% 0				
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02% 0			Ħ	
MECHANICS SAVINGS	1						
BANK	4	\$375,742.14	0.1% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06% 0	\$0.00	NA	0	
METROBANK	1	\$79,938.06	0.02% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03% 0	\$0.00	NA	0	
MID-STATE BANK	11	\$1,111,133.69	0.28% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08% 0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$731,008.05	0.19% 0	\$0.00	NA	0	

MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11% 0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	\$0.00	NA	0	
MONSON SAVINGS BANK	8	\$777,951.05	0.2%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05% 0	\$0.00	NA	0	
NORTH FORK BANK	10	\$841,015.01	0.22% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	\$0.00	NA	0	
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NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	0	\$0.00	NA	0	
OCEAN BANK	1	\$107,101.56	0.03%	0	\$0.00		_	
OCEANFIRST BANK	6	\$642,380.59	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	0	\$0.00	NA	O	
OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%					
PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA	0	

PFF BANK AND TRUST	2	\$211,587.47	0.05% 0	\$0.00	NA	0	
PHH MORTGAGE	1	\$98,916.11	0.03% 0	\$0.00	NA	Λ	
CORPORATION	1	\$90,910.11	0.03%0	\$0.00	INA	U	
PHH MORTGAGE SERVICES	7	\$716,746.94	0.18% 0	\$0.00	NA	0	
CORPORATION		\$710,740.54	0.10700	ψ0.00	1171	۷	
PINNACLE FINANCIAL	1	\$97,030.42	0.02% 0	\$0.00	NA	0	
CORPORATION	1	ψ <i>71</i> ,030.42	0.02700			ď	
PIONEER CREDIT UNION	2	\$178,477.94	0.05% 0	\$0.00	NA	0	
PLANTATION FEDERAL	1	\$98,668.29	0.03% 0	\$0.00	NA	Λ	
SAVINGS BANK INC.	1	\$70,000.27	0.03 70 0	ψ0.00	INA	Ů	
PNC BANK, NATIONAL	1	\$59,141.69	0.02% 0	\$0.00	NA	٥	
ASSOCIATION	1	ψ32,141.02	0.02700	ψ0.00	1171	ď	
POLICE AND FIRE FEDERAL	12	\$1,175,614.19	0.3% 0	\$0.00	NA	٥	
CREDIT UNION	12	φ1,173,014.17	0.5 70 0	ψ0.00	INA	Ů	
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	12	\$1,182,100.42	0.3% 0	\$0.00	NA	0	
MORTGAGE							
PORT WASHINGTON STATE	12	\$1,236,428.21	0.32% 0	\$0.00	NA	0	
BANK		· · ·		·		Щ	
PRIMEBANK	1	\$112,701.26	0.03% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	5	\$420,359.74	0.11% 0	\$0.00	NA	0	
CORPORATION		ψ120,337.71	0.11700	Ψ0.00	1171	Ŭ	
PUBLIC SERVICE	8	\$843,991.77	0.22% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		· .		·		Н	
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11% 0	\$0.00	NA	0	
R ~ G MORTGAGE	1	\$107,907.21	0.03% 0	\$0.00	NA	0	
CORPORATION	1	Ψ107,507.21	0.03700	Ψ0.00	1171	Ŭ	
REDSTONE FEDERAL	2	\$206,531.96	0.05% 0	\$0.00	NA	O	
CREDIT UNION		·				Ш	
REDWOOD CREDIT UNION	1	\$99,956.77	0.03% 0			Н	
REGIONS BANK	1	\$106,954.11	0.03% 0				
REPUBLIC BANK	1	\$110,026.60	0.03% 0	\$0.00	NA	0	
RESEARCH FEDERAL	1	\$78,314.17	0.02% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$70,314.17	0.02%	\$0.00	INA	U	
ROCKLAND FEDERAL	4	\$400,338.46	0.1% 0	\$0.00	NA	Λ	
CREDIT UNION	7	ψ 4 00,336.40	0.1 70 0	φυ.υυ	INA	Ů	
ROCKLAND TRUST	4	\$424,040.02	0.11% 0	\$0.00	NA	Λ	
COMPANY	4	\$424,040.02	0.11700	\$0.00	INA	U	
ROCKY MOUNTAIN	3	\$302,174.30	0.08% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	3	\$302,174.30	0.08 /6 0	φυ.υυ	INA	Ů	
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$103,444.50	0.03% 0	\$0.00	NA	0	
LOAN ASSOCIATION						Ц	
S&T BANK	5	\$490,464.85	0.13% 0	\$0.00	NA	0	
SABINE STATE BANK AND	1	\$106,413.28	0.03% 0	\$0.00	NA	ارا	
TRUST COMPANY	1	φ100,413.28	0.03%	φυ.υυ	INA	V	
SAFEWAY ROCKY	1	\$106,781.29	0.03% 0	\$0.00	NA	0	
MOUNTAIN FEDERAL							

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CREDIT UNION					
SANTANDER MORTGAGE	6	\$624,948.12	0.16%	0 \$0.00	NA 0
CORPORATION	J	Ψ02 1,9 10.12	0.1070	Ψ0.00	11110
SAVINGS BANK OF	3	\$313,712.99	0.08%	0 \$0.00	NA 0
MENDOCINO COUNTY	1	·	0.02%	φ	
SAWYER SAVINGS BANK	1	\$111,008.89	0.03%		
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%		
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0 \$0.00	NA 0
SIX RIVERS BANK	1	\$109,564.50	0.03%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%		
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0 \$0.00	NA 0
SOVEREIGN BANK, A		***	0.069		37.10
FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0 \$0.00	
ST. MARYS BANK	3	\$296,385.50	0.08%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0 \$0.00	NA 0
STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0 \$0.00	NA 0
 		. ,			
STATE BANK AND TRUST	1	\$107,074.99	0.03%	0 \$0.00	NA 0

STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%				
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%				
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17% (\$0.00	NA	0	
STERLING SAVINGS BANK	7	\$737,756.97	0.19%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$210,980.01	0.05%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	\$0.00	NA	0	
TEXAS BANK	1	\$100,463.58	0.03%	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$100,490.86	0.03%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	\$0.00	NA	0	
	1	\$93,413.93	0.02%	\$0.00	NA	0	
•	_	·	•			-	

THE FEDERAL EMPLOYEES CREDIT UNION								
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%		\$0.00	NA		
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA	0	
THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA	0	
TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA	0	_
TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0	\$0.00	NA	0	

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ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	7	\$731,383.89	0.19%	٥	\$0.00	NA	0	
MORTGAGE		Ψ731,363.67			Ψ0.00		Щ	
UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA	0	
UNION CENTER NATIONAL	1	\$104,343.39	0.03%	0	\$0.00	NA	0	
BANK				4			\sqcup	
UNIONBANK	10	\$1,037,934.33	0.27%	_	\$0.00		_	
UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%		\$0.00			
VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	_	\$0.00		t	
WARREN FEDERAL CREDIT	1	\$104,557.41	0.03%		\$0.00		П	
UNION WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE	1	\$110,717.87	0.03%		\$0.00		П	
COMPANY				4			Н	
WAUKESHA STATE BANK	6	\$613,012.29	0.16%	_	\$0.00			
	2	\$202,840.51	0.05%	U	\$0.00	NA	U	

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WAYNE BANK AND TRUST

COMPANY

	WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0
Total		3,926	\$397,296,832.00	100%	0	\$0.00		0
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0
				2.96%	Ů	Ψ0.00		
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%		\$0.00	NA	0
		34	,		0	·		
	UNION ALASKA USA FEDERAL		,	0.1%	0	\$0.00		0
	UNION ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	0.1%	0 0	\$0.00	NA NA	0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL	34	\$9,389,060.44 \$381,115.48 \$727,039.27	0.1% 3.48% 0.14% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	34	\$9,389,060.44 \$381,115.48 \$727,039.27	0.1% 3.48% 0.14% 0.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	34 1 3 18	\$9,389,060.44 \$381,115.48 \$727,039.27 \$3,625,014.80	0.1% 3.48% 0.14% 0.27% 1.34%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0

AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,702,079.60	1%	_	\$0.00			
BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$309,017.06	0.11%	_	\$0.00		-	
BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0	
BANK OF HAWAII	23	\$8,147,980.60	3.02%	_	\$0.00	NA	0	
BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0	
BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0	
BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0	
CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00		т	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	1	\$274,543.16	NA	0	
	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0	

CITIZENS FIRST MORTGAGE, LLC								
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0	
DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT	3	\$826,853.53	0.31%	0	\$0.00	NA	0	

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UNION						
FIRST PLACE BANK	4	\$1,247,690.50	0.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$246,172.68	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$500,762.98	0.19% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,141,078.78	0.42% 0	\$0.00	NA	0
FULTON BANK	6	\$1,776,526.60	0.66% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09% 0	\$0.00	NA	0
HANCOCK BANK	2	\$85,602.82	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$805,390.38	0.3% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07% 0	\$0.00	NA	0
HOME STATE BANK	7	\$1,849,430.25	0.69% 0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,407,704.99	0.52% 0	\$0.00	NA	0
HONOR STATE BANK	5	\$1,494,307.93	0.55% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07% 0		NA	0
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2% 0	\$0.00	NA	0
LEGACY BANKS	6	\$1,393,680.76	0.52% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$670,550.70	0.25% 0	\$0.00	NA	0
MAGNA BANK	21	\$5,995,443.46	2.22% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2% 0	\$0.00	NA	0
	6	\$944,377.78	0.35% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0 \$0.00) NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0 \$0.00) NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0 \$0.00) NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	0 \$0.00) NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0 \$0.00) NA	0	
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0 \$0.00) NA	0	
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0 \$0.00) NA	0	
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0 \$0.00) NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0 \$0.00) NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	\$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0 \$0.00) NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0 \$0.00) NA	0	
NL INC.	10	\$3,034,081.61	1.12%	0 \$0.00) NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0 \$0.00) NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0 \$0.00) NA	0	
OCEANFIRST BANK	3	\$924,379.48	0.34%	0 \$0.00) NA	0	
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0 \$0.00) NA	0	
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0 \$0.00) NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0 \$0.00) NA	0	
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0 \$0.00) NA	0	
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0 \$0.00) NA	0	
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0 \$0.00) NA	0	
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0 \$0.00) NA	0	
PEOPLES BANK	27	\$7,474,222.10	2.77%	0 \$0.00) NA	0	

PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$108,481.28	0.04%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	\$0.00	NA	0	
SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84			NA	0	
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	\$0.00	NA	0	
ST. MARYS BANK	2	\$473,348.13	0.18%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$101,329.87	0.04%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	\$0.00	NA	0	

TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19% 0	\$0.00	NA	0	
TELCOM CREDIT UNI	ON 3	\$700,384.13	0.26% 0	\$0.00	NA	0	
TEXAS BANK	1	\$248,514.13	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41% 0	\$0.00	NA	0	
THIRD FEDERAL SAV BANK	INGS 1	\$328,475.95	0.12% 0	\$0.00	NA	0	
TIERONE BANK	2	\$626,234.31	0.23% 0	\$0.00	NA	0	
TOWER FEDERAL CRI UNION	EDIT 2	\$616,740.74	0.23% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11% 0	\$0.00	NA	0	
TRAVIS CREDIT UNIO	N 1	\$189,101.99	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIA CREDIT UNION	L 2	\$382,873.62	0.14% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$284,677.96	0.11% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT U	JNION 1	\$340,478.10	0.13% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87% 0	\$0.00	NA	0	
VANTUS BANK	1	\$191,333.60	0.07% 0	\$0.00	NA	0	
VIRGINIA CREDIT UN INC.	ION, 6	\$1,133,872.39	0.42% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1 1	\$1,140,849.64	0.42% 0	\$0.00	NA	0	
WEOKIE CREDIT UNIO	ON 3	\$706,049.39	0.26% 0	\$0.00	NA	0	
WESCOM CENTRAL C UNION	REDIT 11	\$3,602,771.07	1.34% 0	\$0.00	NA	0	
WEST BEND SAVINGS BANK	1	\$308,851.83	0.11% 0	\$0.00	NA	0	
WESTERNBANK PUER RICO	TO 2	\$367,938.31	0.14% 0	\$0.00	NA	0	
WOODLANDS NATION BANK	NAL 1	\$248,762.91	0.09% 0	\$0.00	NA	0	
WRIGHT-PATT CREDI' UNION, INC.	Т 3	\$498,504.59	0.18% 0	\$0.00	NA	0	
	1	\$414,936.52	0.15% 0	\$0.00	NA	Λ	

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	Y-12 FEDERAL CREDIT UNION	<u> </u>			Ш				L
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18		0	\$0.00	NA	.0	
	Unavailable		\$23,450,930.65		_		NA	0	Ĺ
Total		1,040	\$271,201,127.00	100%	1	\$274,543.16		0	Ē
				<u>'</u>					
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA	.0	Ĺ
	AMERICAN SAVINGS BANK, F.S.B.		ψ> 1,7 12.00		Ш		NA	\bot	
<u> </u>	BANCORPSOUTH BANK	2	\$197,030.32		$\boldsymbol{\tau}$		NA	.0	\perp
<u> </u>	BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA	.0	Ĺ
	BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA	0	Ĺ
	BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA	0	Ĺ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA	0	Ĺ
	CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA	0	Ĺ
	CHASE HOME FINANCE, LLC	10			0	\$0.00	NA		
	DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA	0	Ĺ
	EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA	0	Ĺ
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA	.0	Ĺ
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA	0	Ĺ
	FIRST HORIZON HOME LOAN CORPORATION	1	, ,		Н		NA	\bot	1
<u> </u>	FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA	0	L
	FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA	0	L
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA	0	Ļ
	FIRST TECHNOLOGY CREDIT UNION	2			Н		NA	₩	-
<u> </u>	FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA	0	1
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA	.0	ļ
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA	0	ļ
	MERCHANTS BANK, NATIONAL ASSOCIATION	2			Ш		NA	Ш	╀
		1	\$81,691.36	1.02%	0	\$0.00	NA	. 0	1

	NATIONWIDE HOME MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%		\$0.00	NA	Ш	
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA	0	
	Unavailable	7	\$666,293.01	8.33%		\$0.00	NA	0	
Total		85	\$7,983,677.96	100%	0	\$0.00		0	
21.41.(V/DV2	A DAVIANTE A CIE D A NIV	1	\$104.175.70	0.658	0	Φ0.00	27.4		
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	U	\$0.00	NA	U	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%		\$0.00	NA	0	
		14	\$1,601,188.90	10.04%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC					
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44% (\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	\$0.00	NA 0
	OCEANFIRST BANK	1	\$233,166.83	1.46%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01%	\$0.00	NA 0
	THE BANK OF NEW YORK	13	\$1,434,647.21	9% (\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	\$0.00	NA 0
	Unavailable	4	\$648,803.69	2.95%	\$0.00	NA 0
Total		108	\$16,122,601.00	100%	\$0.00	0
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72% (\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	\$0.00	NA 0
	Unavailable	3	\$473,112.28	1.2%	\$0.00	NA 0
Total		137	\$22,524,784.00	100%	\$0.00	0
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	\$0.00	NA 0

1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	\$0.00	NA	0	
1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03% 0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03% 0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	·		Ш	
ADVANTAGE BANK	1	\$99,360.52	0.04% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06% 0	\$0.00	NA	0	
AF BANK	1	\$86,929.41	0.03% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$665,557.49	0.24% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	6	\$534,971.13	0.2% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$85,086.59	0.03% 0	\$0.00	NA	0	

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AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$85,863.71	0.03% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03% 0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$531,794.34	0.2% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$209,482.50	0.08% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03% 0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03% 0	\$0.00	NA	0	
 AUBURNBANK	1	\$83,571.90	0.03% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07% 0	\$0.00	NA	0	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	81	\$7,005,094.72	2.57% 0		NA	0	
BANK CENTER FIRST	2	\$169,743.39	0.06% 0			-	
BANK MUTUAL	7	\$620,864.24	0.23% 0				
BANK OF AMERICA NA	1	\$91,245.78	0.03% 0			-	
BANK OF HAWAII	14	\$1,182,842.16	0.43% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03% 0	·		H	
BANK OF LENOX	4	\$352,801.30	0.13% 0				
BANK OF NEWPORT	1	\$73,731.58	0.03% 0				
BANK OF SPRINGFIELD	1	\$79,405.97	0.03% 0				
BANK OF STANLY	2	\$165,202.03	0.06% 0			-	
 BANK OF THE CASCADES	18	\$1,542,797.01	0.57% 0		NA	0	
 BANK OF WASHINGTON	1	\$99,394.53	0.04% 0		NA	0	
BANK OF WESTON	1	\$89,458.25	0.03% 0	\$0.00	NA	0	

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3	\$247,438.06	0.09%	0	\$0.00	NA	0	
2	\$175,134.91	0.06%	0	\$0.00	NA	0	
1	\$83,514.81	0.03%	0	\$0.00	NA	0	
2	\$109,196.84	0.04%	0	\$0.00	NA	0	
1	\$79,300.52	0.03%	0	\$0.00	NA	0	
4	\$352,215.64	0.13%	0	\$0.00	NA	0	
3	\$235,844.72	0.09%	0	\$0.00	NA	0	
2	\$183,976.97	0.07%	0	\$0.00	NA	0	
1	\$87,173.74	0.03%	0	\$0.00	NA	0	
2	\$200,824.80	0.07%	0	\$0.00	NA	0	
5	\$454,595.15	0.17%	0	\$0.00	NA	0	
52	\$4,489,892.40	1.65%	0	\$0.00	NA	0	
4	\$369,774.00	0.14%	0	\$0.00	NA	0	
1	\$99,620.54	0.04%	0	\$0.00	NA	0	
5	\$453,576.11	0.17%	0	\$0.00	NA	0	
52	\$4,572,744.88	1.68%	0	\$0.00	NA	0	
3	\$253,297.74	0.09%	0	\$0.00	NA	0	
4	\$350,353.95	0.13%	0	\$0.00	NA	0	
1	\$93,691.68	0.03%	0	\$0.00	NA	0	
15	\$1,296,181.56					H	
1	\$84,078.38		-			_	
					1		
2	\$180,555.01	0.07%	0	\$0.00	NA	0	
1	\$72,969.67					H	
2	\$176,047.77	0.06%	0	\$0.00	NA	0	
4	\$362,588.70	0.13%	0	\$0.00	NA	0	
2	\$171,680.18	0.06%	0	\$0.00	NA	0	
	2 1 2 1 4 3 2 1 5 5 52 4 1 1 5 1 1 3 2 4 4 1 1 5 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$175,134.91 1 \$83,514.81 2 \$109,196.84 1 \$79,300.52 4 \$352,215.64 3 \$235,844.72 2 \$183,976.97 1 \$87,173.74 2 \$200,824.80 5 \$454,595.15 52 \$4,489,892.40 4 \$369,774.00 1 \$99,620.54 5 \$453,576.11 52 \$4,572,744.88 3 \$253,297.74 4 \$350,353.95 1 \$93,691.68 15 \$1,296,181.56 1 \$84,078.38 3 \$265,980.07 2 \$180,555.01 1 \$72,969.67 2 \$176,047.77 4 \$362,588.70	2 \$175,134.91 0.06% 1 \$83,514.81 0.03% 2 \$109,196.84 0.04% 1 \$79,300.52 0.03% 4 \$352,215.64 0.13% 3 \$235,844.72 0.09% 2 \$183,976.97 0.07% 1 \$87,173.74 0.03% 2 \$200,824.80 0.07% 5 \$454,595.15 0.17% 52 \$4,489,892.40 1.65% 4 \$369,774.00 0.14% 1 \$99,620.54 0.04% 5 \$453,576.11 0.17% 52 \$4,572,744.88 1.68% 3 \$253,297.74 0.09% 4 \$350,353.95 0.13% 1 \$93,691.68 0.03% 1 \$93,691.68 0.03% 1 \$93,691.68 0.03% 1 \$84,078.38 0.03% 1 \$84,078.38 0.03% 3 \$265,980.07 0.1% 2 \$180,555.01 0.07% 1 \$72,969.67 0.03% 2 \$176,047.77 0.06% 4 \$362,588.70 0.13%	2 \$175,134.91 0.06% 0 1 \$83,514.81 0.03% 0 2 \$109,196.84 0.04% 0 1 \$79,300.52 0.03% 0 4 \$352,215.64 0.13% 0 3 \$235,844.72 0.09% 0 2 \$183,976.97 0.07% 0 1 \$87,173.74 0.03% 0 2 \$200,824.80 0.07% 0 5 \$454,595.15 0.17% 0 52 \$4,489,892.40 1.65% 0 4 \$369,774.00 0.14% 0 1 \$99,620.54 0.04% 0 5 \$453,576.11 0.17% 0 52 \$4,572,744.88 1.68% 0 3 \$253,297.74 0.09% 0 4 \$350,353.95 0.13% 0 1 \$93,691.68 0.03% 0 1 \$93,691.68 0.03% 0 1 \$93,691.68 0.03% 0 1 \$1,296,181.56 0.48% 0 1 \$84,078.38 0.03% 0 2 \$180,555.01 0.07% 0 1 \$72,969.67 0.03% 0 2 \$176,047.77 0.06% 0 4 \$362,588.70 0.13% 0	2 \$175,134.91 0.06% 0 \$0.00 1 \$83,514.81 0.03% 0 \$0.00 2 \$109,196.84 0.04% 0 \$0.00 1 \$79,300.52 0.03% 0 \$0.00 4 \$352,215.64 0.13% 0 \$0.00 3 \$235,844.72 0.09% 0 \$0.00 2 \$183,976.97 0.07% 0 \$0.00 1 \$87,173.74 0.03% 0 \$0.00 2 \$200,824.80 0.07% 0 \$0.00 5 \$454,595.15 0.17% 0 \$0.00 5 \$4,489,892.40 1.65% 0 \$0.00 4 \$369,774.00 0.14% 0 \$0.00 5 \$453,576.11 0.17% 0 \$0.00 5 \$453,576.11 0.17% 0 \$0.00 3 \$253,297.74 0.09% 0 \$0.00 4 \$350,353.95 0.13% 0 \$0.00 1 \$93,691.68 0.03% 0 \$0.00 1 \$94,6181.56 0.48% 0 \$0.00 1 \$1,296,181.56 0.48% 0 \$0.00	2 \$175,134.91 0.06% 0 \$0.00 NA 1 \$83,514.81 0.03% 0 \$0.00 NA 2 \$109,196.84 0.04% 0 \$0.00 NA 1 \$79,300.52 0.03% 0 \$0.00 NA 4 \$352,215.64 0.13% 0 \$0.00 NA 3 \$235,844.72 0.09% 0 \$0.00 NA 2 \$183,976.97 0.07% 0 \$0.00 NA 2 \$200,824.80 0.07% 0 \$0.00 NA 5 \$454,595.15 0.17% 0 \$0.00 NA 5 \$454,595.15 0.17% 0 \$0.00 NA 1 \$99,620.54 0.04% 0 \$0.00 NA 2 \$4,572,744.88 1.68% 0 \$0.00 NA 3 \$253,297.74 0.09% 0 \$0.00 NA 4 \$350,353.95 0.13% 0 \$0.00 NA 1 \$93,691.68 0.03% 0 \$0.00 NA 1 \$93,691.68 0.03% 0 \$0.00 NA 1 \$84,078.38 0.03% 0 \$0.00 NA 2 \$180,555.01 0.07% 0 \$0.00 NA 3 \$265,980.07 0.1% 0 \$0.00 NA 4 \$362,588.70 0.13% 0 \$0.00 NA	2 \$175,134.91 0.06% 0 \$0.00 NA 0 1 \$83,514.81 0.03% 0 \$0.00 NA 0 2 \$109,196.84 0.04% 0 \$0.00 NA 0 1 \$79,300.52 0.03% 0 \$0.00 NA 0 4 \$352,215.64 0.13% 0 \$0.00 NA 0 3 \$235,844.72 0.09% 0 \$0.00 NA 0 1 \$87,173.74 0.03% 0 \$0.00 NA 0 2 \$183,976.97 0.07% 0 \$0.00 NA 0 2 \$200,824.80 0.07% 0 \$0.00 NA 0 5 \$454,595.15 0.17% 0 \$0.00 NA 0 5 \$454,595.15 0.17% 0 \$0.00 NA 0 5 \$453,576.11 0.17% 0 \$0.00 NA 0 5 \$453,576.11 0.17% 0 \$0.00 NA 0 5 \$453,576.11 0.17% 0 \$0.00 NA 0 1 \$99,620.54 0.04% 0 \$0.00 NA 0 5 \$453,576.11 0.17% 0 \$0.00 NA 0 1 \$99,620.54 0.04% 0 \$0.00 NA 0 2 \$180,555.01 0.07% 0 \$0.00 NA 0 1 \$93,691.68 0.03% 0 \$0.00 NA 0 1 \$84,078.38 0.03% 0 \$0.00 NA 0 2 \$180,555.01 0.07% 0 \$0.00 NA 0 2 \$180,555.01 0.07% 0 \$0.00 NA 0 2 \$176,047.77 0.06% 0 \$0.00 NA 0 4 \$362,588.70 0.13% 0 \$0.00 NA 0

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CARROLLTON BANK	8	\$729,161.80	0.27%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	2	\$177,814.84	0.07%	0	\$0.00	NA	0	
LLC CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA	0	_
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%			1	_	
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%			1		
CENTRAL STATE BANK	3	\$235,354.10	0.09%			1		
CENTREBANK	1	\$83,916.24	0.03%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%				_	
CHEMICAL BANK	4	\$371,498.72	0.14%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$155,705.81	0.06%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$90,321.75	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	0	\$0.00	NA	0	
CITYWIDE BANK	6	\$503,056.59	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%					
CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0	\$0.00	NA	0	
	3	\$245,338.18	0.09%	0	\$0.00	NA	0	

CLYDE SAVINGS BANK COMPANY					
COAST BANK OF FLORIDA	2	\$158,563.97	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$450,947.75	0.17% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	5	\$427,463.12	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03% 0	\$0.00	NA 0
CORTRUST BANK	8	\$701,981.75	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03% 0	\$0.00	NA 0
	1	\$85,215.99	0.03% 0	\$0.00	NA 0

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DEDHAM INSTITUTION FOR SAVINGS							
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	\$0.00	NA	0	
DENALI STATE BANK	4	\$351,094.42	0.13%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$73,331.79	0.03%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	\$0.00	NA	0	
EASTERN BANK	1	\$87,759.19	0.03%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	\$0.00	NA	0	
EVERTRUST BANK	1	\$97,139.04	0.04%		i e		
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	\$0.00	NA	0	

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	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02% 0	\$0.00	NA	0	
	FIRST BANK	1	\$78,954.11	0.03% 0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$344,563.52	0.13% 0	\$0.00			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68% 0	\$0.00			
	FIRST CITIZENS BANK NA	4	\$349,545.23	0.13% 0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$157,114.31	0.06% 0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06% 0	\$0.00		0	
	FIRST COUNTY BANK	2	\$166,653.21	0.06% 0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03% 0	\$0.00		4	
	FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1% 0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26% 0	\$0.00	NA	O	
	FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06% 0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$191,339.57	0.07% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28% 0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31% 0	\$0.00		0	
	FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$267,704.09	0.1% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03% 0	\$0.00	NA	0	
1	FIRST NATIONAL BANK	11	\$964,601.56	0.35% 0	\$0.00	NA	۸	

FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03% 0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1% 0	\$0.00	NA	0	
FIRST PLACE BANK	22	\$1,834,796.13	0.67% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03% 0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$90,784.63	0.03% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03% 0	·	NA	0	
FREMONT BANK	6	\$516,944.07	0.19% 0		NA	0	
FULTON BANK	26	\$2,252,761.05	0.83% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34% 0	·			
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3% 0	\$0.00	NA	0	

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GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	0
HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%		\$0.00	NA	_
HAWAII NATIONAL BANK	1	\$92,000.36	0.03%		\$0.00	NA	
HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	Н	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0
HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA	0

HONOR STATE BANK	1	\$86,179.53	0.03% 0	\$0.00	NA	0	
HSBC MORTGAGE	12	¢1 004 941 71	0.4% 0	\$0.00	NI A		
CORPORATION (USA)	13	\$1,094,841.71	0.4% 0	\$0.00	NA	U	
HUDSON NATIONAL BANK	1	\$83,611.02	0.03% 0	\$0.00	NA		
THE	1	ψ05,011.02	0.03 70 0	Ψ0.00	1171	Ц	
IBM SOUTHEAST							
EMPLOYEES FEDERAL	3	\$278,012.55	0.1% 0	\$0.00	NA	0	
CREDIT UNION					 	H	
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07% 0	\$0.00	NA	0	
ILLINI BANK	2	\$195,367.13	0.07% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1% 0			\boldsymbol{T}	
INDEPENDENT BANK						П	
CORPORATION	1	\$86,853.16	0.03% 1	\$80,162.66	NA	1	\$8
INTERNATIONAL BANK OF		Ф2.47. 202. 26	0.12%	Φ0.00	27.4		
COMMERCE	4	\$347,303.36	0.13% 0	\$0.00	NA	U	
IOWA BANKERS	5	\$431,239.25	0.16% 0	\$0.00	NA		
MORTGAGE CORPORATION	3	·	0.10%0	\$0.00	INA	Ц	
IOWA STATE BANK	1	\$81,706.13	0.03% 0	\$0.00	NA	0	
IOWA STATE BANK AND	1	\$78,206.85	0.03% 0	\$0.00	NA	0	
TRUST COMPANY	_	ψ. ο, 2 οοίου	0.02 /0 0	ψο.σο		Ŭ	
IRWIN UNION BANK AND	6	\$549,220.33	0.2% 0	\$0.00	NA	0	
TRUST COMPANY					 	H	
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE						H	
SERVICES INC.	6	\$506,972.36	0.19% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT				4		Ħ	
UNION	1	\$80,136.19	0.03% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	6	¢500,220,22	0.19% 0	\$0.00	NI A		
CREDIT UNION	6	\$509,330.22	0.19% 0	\$0.00	NA	U	
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	9	\$781,599.56	0.29% 0	\$0.00	NA		
UNION				·		Н	
LA GRANGE STATE BANK	1	\$79,662.89	0.03% 0			17	
LAKE AREA BANK	1	\$90,441.11	0.03% 0	\$0.00	NA	0	
LAKE FOREST BANK &	3	\$272,830.17	0.1% 0	\$0.00	NA	0	
TRUST		. ,				H	
LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1% 0	\$0.00	NA	0	
	1.6	¢1 410 704 21	0.5207.0	\$0.00	NI A		
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	16	\$1,410,704.31	0.52% 0 0.04% 0			\boldsymbol{T}	
LEADER BANK, N.A.	1	\$97,319.24 \$93,930.08	0.04% 0		1	1 1	
LEGACY BANKS	1	\$93,930.08	0.03% 0		1	Ħ	
LIBERTY BANK	1	\$99,621.03	0.04% 0			1 1	
LIDEKT I DANK	22	\$1,912,816.13	0.03% 0			\boldsymbol{T}	
		Ψ1,712,010.13	0.770	φυ.υυ	INA		
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LIBERTY SAVINGS BANK, FSB								
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA	0	
MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$238,215.53	0.09%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$422,771.82	0.16%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	7	\$618,037.82	0.23%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0	\$0.00	NA	0	
METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$283,502.04	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%			NA	0	

MIDV BAN	WEST COMMUNITY K	3	\$270,787.27	0.1%	0 \$0.00	NA	0	
	WEST LOAN SERVICES	7	\$632,250.88	0.23%	0 \$0.00	NA	0	
	OTOLA NATIONAL K	2	\$178,684.05	0.07%	0 \$0.00	NA	0	
	OULA FEDERAL DIT UNION	4	\$348,175.32	0.13%	0 \$0.00	NA	0	
	CHELL MORTGAGE PANY L.L.C.	13	\$1,122,887.01	0.41%	0 \$0.00	NA	0	
	MORTGAGE /ICES, LTD.	1	\$86,360.69	0.03%	0 \$0.00	NA	0	
MOR	TGAGE AMERICA, INC.	9	\$821,224.37	0.3%	0 \$0.00	NA	0	
	TGAGE CLEARING PORATION	2	\$183,838.48	0.07%	0 \$0.00	NA	0	
MOR	TGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0 \$0.00	NA	0	
	NTAIN STATES TGAGE CENTERS INC.	1	\$89,243.23	0.03%	0 \$0.00	NA	0	
	NTAIN WEST NCIAL, INC.	1	\$79,775.37	0.03%	0 \$0.00	NA	0	
	MCKINLEY MUTUAL NGS BANK	1	\$95,964.15	0.04%	0 \$0.00	NA	0	
	RAY FINANCIAL OCIATES INC.	2	\$186,536.39	0.07%	0 \$0.00	NA	0	
	ONAL CITY TGAGE COMPANY	3	\$252,413.06	0.09%	0 \$0.00	NA	0	
LLC/	ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	1	\$96,849.65	0.04%	0 \$0.00	NA	O	
MOR	ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	5	\$434,512.58	0.16%	0 \$0.00	NA	0	
	ONWIDE HOME TGAGE COMPANY	8	\$691,681.63	0.25%	0 \$0.00	NA	0	
NAV UNIC	Y FEDERAL CREDIT N	64	\$5,626,235.74	2.06%	0 \$0.00	NA	0	
NEW BANI	REPUBLIC SAVINGS K	1	\$86,225.36	0.03%	0 \$0.00	NA	0	
	SOUTH FEDERAL NGS BANK	1	\$95,565.99	0.04%	0 \$0.00	NA	0	
	STAR FINANCIAL PORATION	2	\$190,072.49	0.07%	0 \$0.00	NA	0	
	ΓΗ SHORE BANK, A PPERATIVE BANK	1	\$86,065.94	0.03%	0 \$0.00	NA	0	
	ГН SHORE MUNITY BANK & ST	1	\$84,285.22	0.03%	0 \$0.00	NA	0	
		17	\$1,444,415.63	0.53%	0 \$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY							
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$182,088.00	0.07% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$181,708.17	0.07% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	\$0.00	NA	0	
OAK BANK	1	\$90,784.62	0.03% 0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	\$0.00	NA	0	
OCEANFIRST BANK	2	\$160,607.44	0.06% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$83,998.63	0.03% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	\$0.00	NA	0	
OMEGA BANK, THE	3	\$235,243.75	0.09% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04% 0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07% 0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$682,862.22	0.25% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	\$0.00	NA	0	
	3	\$267,044.60	0.1%	\$0.00	NA	0	

PAWTUCKET CREDIT UNION				Ī			
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA)
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA)
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	0	\$0.00	NA)
PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA ()
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	0	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA)
PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	0	\$0.00	NA)
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA ()
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA)
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA ()
QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA ()
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA)
RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA ()
	1	\$88,250.99	0.03%	0	\$0.00	NA)

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ROBINS FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23% 0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$289,003.17	0.11% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2		0.07% 0	\$0.00			
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13% 0	\$0.00	1		
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$180,704.55	0.07% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	\$0.00	NA	0	_
	UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROLLSTONE BANK & TRUST SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. 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STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	\$0.00	NA	0	
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	0 \$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0 \$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	\$0.00	NA	0	
TEXAS BANK	2	\$179,168.04	0.07%	0 \$0.00	NA	0	
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0 \$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	\$0.00	NA	O	
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	\$0.00	NA	0	
	1	\$87,704.96	0.03%	0 \$0.00	NA	0	

THE NATIONAL B&T OF SYCAMORE								
THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	0	
TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	8	\$679,884.75		-		NA	0	
ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0	
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UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	\$0.00	NA	0	
VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49% (\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$178,664.33	0.07% (\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%		NA	0	
WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	\$0.00	NA	0	
WESCOM CREDIT UNION	8	\$709,511.61	0.26% (\$0.00	NA	0	
WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	\$0.00	NA	0	
WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	\$0.00	NA	0	
WORKERS CREDIT UNION	4	\$360,398.20	0.13% (\$0.00	NA	0	

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	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35% 0	\$0.00	NA	0
	Unavailable	387	\$33,844,501.39	11.67% 0	\$0.00	NA	0
Total		3,153	\$274,531,735.00	100% 1	\$80,162.66		1 \$
	1CT A DVANTA CE						$\vdash \vdash$
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11% 0			
	AMEGY MORTGAGE	1	\$114,777.48	0.06% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$313,694.48	0.16% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,182.64	0.06% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17% 0	\$0.00	NA	0

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ANCHORBANK FSB	1	\$109,125.97	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$223,727.04	0.11% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	39	\$4,059,281.67	2.01% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$107,917.77	0.05% 0	\$0.00	NA 0
BANK MUTUAL	5	\$476,835.20	0.24% 0	\$0.00	NA 0
BANK OF AKRON	1	\$103,316.77	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$728,189.27	0.36% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05% 0	\$0.00	NA 0
BANK OF LENOX	1	\$109,632.94	0.05% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$56,592.79	0.03% 0	\$0.00	NA 0
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$106,724.94	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$1,039,295.10	0.51% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$473,159.35	0.23% 0	\$0.00	NA 0
BANK OF WESTON	1	\$98,843.81	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05% 0	\$0.00	NA 0
BANNER BANK	1	\$119,696.68	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$424,491.01	0.21% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06% 0	\$0.00	NA 0
 BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26% 0	\$0.00	NA 0
BETTER BANKS	1	\$110,616.36	0.05% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05% 0	\$0.00	NA 0

BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0 \$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	0 \$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0 \$0.00	NA	0	
BUSEY BANK	2	\$221,145.47	0.11%	0 \$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0 \$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0 \$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11%	0 \$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	0 \$0.00	NA	0	
CARROLLTON BANK	5	\$533,116.04	0.26%	0 \$0.00	NA	0	
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0 \$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0 \$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0 \$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0 \$0.00	NA	0	
CENTRAL STATE BANK	3	\$339,268.10	0.17%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0 \$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0 \$0.00	NA	0	
CHEMICAL BANK	11	\$1,156,629.41	0.57%	0 \$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0 \$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0 \$0.00	NA	0	_
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0 \$0.00	NA	0	
CITIZENS STATE BANK	1	\$100,080.76	0.05%	0 \$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0 \$0.00	NA	0	
CITYWIDE BANK	4	\$381,101.27	0.19%	0 \$0.00	NA	0	
	3	\$297,221.15	0.15%	0 \$0.00	NA	0	

CITYWIDE MORTGAGE COMPANY						
CLINTON NATIONAL BANK	2	\$215,087.05	0.11% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$523,025.39	0.26% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$322,450.93	0.16% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$110,479.16	0.05% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$597,078.53	0.3% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12% 0	\$0.00	NA	0
CORTRUST BANK	5	\$536,595.14	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$106,086.74	0.05% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1% 0	\$0.00	NA	0
DENALI STATE BANK	4	\$406,431.06	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$108,568.70	0.05% 0	\$0.00	NA	0

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DOVENMUEHLE F INC.	FUNDING,	2	\$207,189.79	0.1%	0	\$0.00	NA	0	
DRAPER AND KRA MORTGAGE CORE		1	\$111,664.74	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK TRUST COMPANY		14	\$1,478,202.09	0.73%	0	\$0.00	NA	0	
DURANT BANK A COMPANY	ND TRUST	1	\$106,671.55	0.05%	0	\$0.00	NA	0	
EASTERN BANK		2	\$217,168.28	0.11%	0	\$0.00	NA	0	
EATON NATIONAL AND TRUST COMI	· ·	1	\$100,524.31	0.05%	0	\$0.00	NA	0	
EMI EQUITY MOR INC.	TGAGE,	1	\$110,736.14	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CR UNION	EDIT	8	\$844,898.06	0.42%	0	\$0.00	NA	0	
EUROBANK		1	\$105,973.61	0.05%	_	\$0.00		-	
EVANS NATIONAL		1	\$102,328.94	0.05%	_	\$0.00		-	
EXTRACO MORTO		11	\$1,185,900.09	0.59%	0	\$0.00	NA	0	
FAA EMPLOYEES UNION	CREDIT	1	\$97,841.27	0.05%	0	\$0.00	NA	0	
FAIRWINDS CRED	DIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA	0	
FALL RIVER MUN EMPLOYEES CREI		1	\$106,036.10	0.05%	0	\$0.00	NA	0	
FALMOUTH CO-O BANK THE	PERATIVE	1	\$103,947.52	0.05%	0	\$0.00	NA	0	
FAMILY TRUST FI CREDIT UNION	EDERAL	3	\$306,234.01	0.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAV BANK	INGS	1	\$97,561.69	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DE CHANNEL	DICATED	2	\$234,510.67	0.12%	0	\$0.00	NA	0	
FINANCIAL PART CREDIT UNION	NERS	3	\$329,622.76	0.16%	0	\$0.00	NA	0	
FIRELANDS FEDE CREDIT UNION	RAL	1	\$115,072.20	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN UNION	CREDIT	1	\$109,970.32	0.05%	0	\$0.00	NA	0	
FIRST CENTURY E	BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS B TRUST COMPANY		10	\$1,103,413.59	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS B	ANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA	0	
FIRST COMMONW FEDERAL CREDIT		2	\$178,518.28	0.09%	0	\$0.00	NA	0	_
FIRST COMMUNIT	TY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA	0	
FIRST COMMUNIT & TRUST	TY BANK	1	\$106,360.86	0.05%	0	\$0.00	NA	0	

1	\$107,486.61	0.05%	0 \$0.00	NA	0	
2	\$213,874.73	0.11%	0 \$0.00	NA	0	
1	\$115,363.13	0.06%	0 \$0.00	NA	0	
2	\$191,365.78	0.09%	0 \$0.00	NA	0	
2	\$210,194.76	0.1%	0 \$0.00	NA	0	
1	\$106,675.83	0.05%	0 \$0.00	NA	0	
3	\$272,762.73	0.14%	0 \$0.00	NA	0	
3	\$310,615.27	0.15%	0 \$0.00	NA	0	
1	\$109,577.38	0.05%	0 \$0.00	NA	0	
2	\$214,123.15				H	
2	\$218,048.50	0.11%	0 \$0.00	NA	0	
44	\$4,660,041.39	2.31%	0 \$0.00	NA	0	
5	\$499,983.98	0.25%	0 \$0.00	NA	0	
7	\$723,062.64	0.36%	0 \$0.00	NA	0	
28	\$3,017,350.31	1.49%	0 \$0.00	NA	0	
30	\$3,169,783.54	1.57%	0 \$0.00	NA	0	
5	\$500,807.45	0.25%	0 \$0.00	NA	0	
1	\$107,013.15	0.05%	0 \$0.00	NA	0	
1	\$109,628.70				Н	
1	\$114,816.54	0.06%	0 \$0.00	NA	0	
3	\$322,716.00	0.16%	0 \$0.00	NA	0	
7	\$756,491.88	0.37%	0 \$0.00	NA	0	
1	\$108,620.23	0.05%	0 \$0.00	NA	0	
2	\$206,950.48	0.1%	0 \$0.00	NA	0	
2	\$211,115.11				Н	
1	\$103,675.48	0.05%	0 \$0.00	NA	0	
	1 2 2 1 3 3 1 2 2 44 5 7 7 28 30 5 1 1 1 2 2 2 2 4 2 2 4 3 3 3 3 4 3 5 7 1 1 2 2 2 2 4 3 3 5 7 1 1 2 2 2 2 3 3 3 5 7 1 1 2 2 2 3 3 5 7 1 1 2 2 2 2 3 3 5 7 1 1 2 2 2 3 3 5 7 1 1 2 2 2 3 3 5 7 1 1 2 2 2 3 3 5 7 1 1 2 2 2 3 3 5 7 1 1 2 2 2 3 3 5 7 1 1 2 2 2 3 3 5 7 1 1 1 2 2 2 3 3 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$213,874.73 1 \$115,363.13 2 \$191,365.78 2 \$210,194.76 1 \$106,675.83 3 \$272,762.73 3 \$310,615.27 1 \$109,577.38 2 \$214,123.15 2 \$218,048.50 44 \$4,660,041.39 5 \$499,983.98 7 \$723,062.64 28 \$3,017,350.31 30 \$3,169,783.54 5 \$500,807.45 1 \$107,013.15 1 \$107,013.15 1 \$109,628.70 1 \$114,816.54 3 \$322,716.00 7 \$756,491.88 1 \$108,620.23 2 \$206,950.48 2 \$211,115.11	2 \$213,874.73 0.11% 1 \$115,363.13 0.06% 2 \$191,365.78 0.09% 2 \$210,194.76 0.1% 1 \$106,675.83 0.05% 3 \$272,762.73 0.14% 3 \$310,615.27 0.15% 1 \$109,577.38 0.05% 2 \$214,123.15 0.11% 2 \$218,048.50 0.11% 44 \$4,660,041.39 2.31% 5 \$499,983.98 0.25% 7 \$723,062.64 0.36% 28 \$3,017,350.31 1.49% 30 \$3,169,783.54 1.57% 5 \$500,807.45 0.25% 1 \$107,013.15 0.05% 1 \$109,628.70 0.05% 1 \$109,628.70 0.05% 1 \$109,628.70 0.05% 1 \$114,816.54 0.06% 3 \$322,716.00 0.16% 7 \$756,491.88 0.37% 1 \$108,620.23 0.05% 2 \$206,950.48 0.1% 2 \$211,115.11 0.1%	2 \$213,874.73 0.11% 0 \$0.00 1 \$115,363.13 0.06% 0 \$0.00 2 \$191,365.78 0.09% 0 \$0.00 1 \$106,675.83 0.05% 0 \$0.00 3 \$272,762.73 0.14% 0 \$0.00 3 \$310,615.27 0.15% 0 \$0.00 1 \$109,577.38 0.05% 0 \$0.00 2 \$214,123.15 0.11% 0 \$0.00 2 \$218,048.50 0.11% 0 \$0.00 44 \$4,660,041.39 2.31% 0 \$0.00 5 \$499,983.98 0.25% 0 \$0.00 7 \$723,062.64 0.36% 0 \$0.00 28 \$3,017,350.31 1.49% 0 \$0.00 30 \$3,169,783.54 1.57% 0 \$0.00 5 \$500,807.45 0.25% 0 \$0.00 1 \$107,013.15 0.05% 0 \$0.00 1 \$109,628.70 0.05% 0 \$0.00 1 \$114,816.54 0.06% 0 \$0.00 7 \$756,491.88 0.37% 0 \$0.00	2 \$213,874.73	2 \$213,874.73

FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$817,603.15	0.4% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77% 0	\$0.00	NA	0
FIRST UNITED BANK	4	\$431,695.74	0.21% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$235,419.00	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05% 0	\$0.00	NA	0
FREMONT BANK	5	\$509,308.70	0.25% 0	\$0.00	NA	0
FULTON BANK	6	\$651,350.53	0.32% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1% 0	\$0.00	NA	0
GRANITE BANK	3	\$307,003.14	0.15% 0	\$0.00	NA	0
GREAT LAKES CREDIT	1	\$94,336.57	0.05% 0			
UNION						П
UNION GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05% 0	\$0.00	NA	0

6	\$649,833.17	0.32%	0	\$0.00	NA	0	
1	\$102,682.70	0.05%	0	\$0.00	NA	0	
14	\$1,357,257.24	0.67%	0	\$0.00	NA	0	
3	\$310,047.05	0.15%	0	\$0.00	NA	0	
11	\$1,150,339.59	0.57%	0	\$0.00	NA	0	
1	\$106,602.18	0.05%	0	\$0.00	NA	0	
1	\$108,754.71	0.05%	0	\$0.00	NA	0	
3	\$309,110.57	0.15%	0	\$0.00	NA	0	
1	\$102,682.37	0.05%	0	\$0.00	NA	0	
2	\$221,289.44	0.11%	0	\$0.00	NA	0	
2	\$211,242.57	0.1%	0	\$0.00	NA	0	
4	\$435,868.07	0.22%	0	\$0.00	NA	0	
2	\$211,466.76				NA	0	
1	\$112,512.89	0.06%	0	\$0.00	NA	0	
6	\$632,556.80	0.31%	0	\$0.00	NA	0	
9	\$933,502.23	0.46%	0	\$0.00	NA	0	
5	\$522,723.07	0.26%	0	\$0.00	NA	0	
3	\$329,001.73	0.16%	0	\$0.00	NA	0	
1	\$110,059.26	0.05%	0	\$0.00	NA	0	
1	\$100,733.50	0.05%	0	\$0.00	NA	0	
2	\$238,002.26	0.12%	0	\$0.00	NA	0	
4	\$382,072.74	0.19%	0	\$0.00	NA	0	
1	\$113,050.98	0.06%	0	\$0.00	NA	0	
1	\$109,760.70	0.05%	0	\$0.00	NA	0	
2	\$208,655.09	0.1%	0	\$0.00	NA	0	
2	\$212,319.25	0.11%	0	\$0.00	NA	0	
3	\$307,547.04	0.15%	0	\$0.00	NA	0	
1	\$113,446.36	0.06%	0	\$0.00	NA	0	
2	\$208,804.63	0.1%	0	\$0.00	NA	0	
	1 14 3 11 1 1 1 3 1 1 2 2 4 2 1 1 6 9 5 3 1 1 1 2 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$102,682.70 14 \$1,357,257.24 3 \$310,047.05 11 \$1,150,339.59 1 \$106,602.18 1 \$108,754.71 3 \$309,110.57 1 \$102,682.37 2 \$221,289.44 2 \$211,242.57 4 \$435,868.07 2 \$211,466.76 1 \$112,512.89 6 \$632,556.80 9 \$933,502.23 5 \$522,723.07 3 \$329,001.73 1 \$110,059.26 1 \$100,733.50 2 \$238,002.26 4 \$382,072.74 1 \$113,050.98 1 \$109,760.70 2 \$208,655.09 2 \$212,319.25 3 \$307,547.04 1 \$113,446.36	1 \$102,682.70 0.05% 14 \$1,357,257.24 0.67% 3 \$310,047.05 0.15% 11 \$1,150,339.59 0.57% 1 \$106,602.18 0.05% 1 \$108,754.71 0.05% 3 \$309,110.57 0.15% 1 \$102,682.37 0.05% 2 \$221,289.44 0.11% 2 \$211,242.57 0.1% 4 \$435,868.07 0.22% 2 \$211,466.76 0.1% 1 \$112,512.89 0.06% 6 \$632,556.80 0.31% 9 \$933,502.23 0.46% 5 \$522,723.07 0.26% 3 \$329,001.73 0.16% 1 \$110,059.26 0.05% 2 \$238,002.26 0.12% 4 \$382,072.74 0.19% 1 \$113,050.98 0.06% 1 \$109,760.70 0.05% 2 \$208,655.09 0.11% 2 \$212,319.25 0.11%	1 \$102,682.70 0.05% 0 14 \$1,357,257.24 0.67% 0 3 \$310,047.05 0.15% 0 11 \$1,150,339.59 0.57% 0 1 \$106,602.18 0.05% 0 1 \$108,754.71 0.05% 0 2 \$309,110.57 0.15% 0 1 \$102,682.37 0.05% 0 2 \$221,289.44 0.11% 0 2 \$211,242.57 0.1% 0 4 \$435,868.07 0.22% 0 2 \$211,466.76 0.1% 0 4 \$435,868.07 0.22% 0 2 \$211,466.76 0.1% 0 4 \$435,868.07 0.22% 0 5 \$522,723.07 0.26% 0 6 \$632,556.80 0.31% 0 9 \$933,502.23 0.46% 0 5 \$522,723.07 0.26% 0 3 \$329,001.73 0.16% 0 1 \$110,059.26 0.05% 0 2 \$238,002.26 0.12% 0 4 \$382,072.74 0.19% 0 1 \$109,760.70	1 \$102,682.70 0.05% 0 \$0.00 14 \$1,357,257.24 0.67% 0 \$0.00 3 \$310,047.05 0.15% 0 \$0.00 11 \$1,150,339.59 0.57% 0 \$0.00 1 \$106,602.18 0.05% 0 \$0.00 1 \$108,754.71 0.05% 0 \$0.00 3 \$309,110.57 0.15% 0 \$0.00 1 \$102,682.37 0.05% 0 \$0.00 2 \$221,289.44 0.11% 0 \$0.00 2 \$211,242.57 0.1% 0 \$0.00 2 \$211,242.57 0.1% 0 \$0.00 2 \$211,466.76 0.1% 0 \$0.00 4 \$435,868.07 0.22% 0 \$0.00 5 \$632,556.80 0.31% 0 \$0.00 9 \$933,502.23 0.46% 0 \$0.00 5 \$522,723.07 0.26% 0 \$0.00 1 \$110,059.26 0.05% 0 \$0.00 2 \$238,002.26 0.12% 0 \$0.00 1 \$113,050.98 0.06% 0 \$0.00 <td>1 \$102,682.70 0.05% 0 \$0.00 NA 14 \$1,357,257.24 0.67% 0 \$0.00 NA 3 \$310,047.05 0.15% 0 \$0.00 NA 11 \$1,150,339.59 0.57% 0 \$0.00 NA 1 \$106,602.18 0.05% 0 \$0.00 NA 1 \$108,754.71 0.05% 0 \$0.00 NA 2 \$231,2682.37 0.05% 0 \$0.00 NA 2 \$221,289.44 0.11% 0 \$0.00 NA 2 \$211,242.57 0.1% 0 \$0.00 NA 2 \$211,466.76 0.1% 0 \$0.00 NA 4 \$435,868.07 0.22% 0 \$0.00 NA 5 \$221,289.46 0.11% 0 \$0.00 NA 6 \$632,556.80 0.31% 0 \$0.00 NA 9 \$933,502.23 0.46% 0 \$0.00 NA 5 \$522,723.07 0.26% 0 \$0.00 NA 1 \$110,059.26 0.05% 0 \$0.00 NA 1</td> <td>1 \$102,682.70 0.05% 0 \$0.00 NA 0 14 \$1,357,257.24 0.67% 0 \$0.00 NA 0 3 \$310,047.05 0.15% 0 \$0.00 NA 0 11 \$1,150,339.59 0.57% 0 \$0.00 NA 0 1 \$106,602.18 0.05% 0 \$0.00 NA 0 1 \$108,754.71 0.05% 0 \$0.00 NA 0 2 \$309,110.57 0.15% 0 \$0.00 NA 0 1 \$102,682.37 0.05% 0 \$0.00 NA 0 2 \$221,289.44 0.11% 0 \$0.00 NA 0 2 \$221,466.76 0.1% 0 \$0.00 NA 0 2 \$221,466.76 0.1% 0 \$0.00 NA 0 4 \$435,868.07 0.22% 0 \$0.00 NA 0 5 \$221,466.76 0.1% 0 \$0.00 NA 0 6 \$632,556.80 0.31% 0 \$0.00 NA 0 9 \$933,502.23 0.46% 0 \$0.00 NA 0 5 \$522,723.07 0.26% 0 \$0.00 NA 0</td>	1 \$102,682.70 0.05% 0 \$0.00 NA 14 \$1,357,257.24 0.67% 0 \$0.00 NA 3 \$310,047.05 0.15% 0 \$0.00 NA 11 \$1,150,339.59 0.57% 0 \$0.00 NA 1 \$106,602.18 0.05% 0 \$0.00 NA 1 \$108,754.71 0.05% 0 \$0.00 NA 2 \$231,2682.37 0.05% 0 \$0.00 NA 2 \$221,289.44 0.11% 0 \$0.00 NA 2 \$211,242.57 0.1% 0 \$0.00 NA 2 \$211,466.76 0.1% 0 \$0.00 NA 4 \$435,868.07 0.22% 0 \$0.00 NA 5 \$221,289.46 0.11% 0 \$0.00 NA 6 \$632,556.80 0.31% 0 \$0.00 NA 9 \$933,502.23 0.46% 0 \$0.00 NA 5 \$522,723.07 0.26% 0 \$0.00 NA 1 \$110,059.26 0.05% 0 \$0.00 NA 1	1 \$102,682.70 0.05% 0 \$0.00 NA 0 14 \$1,357,257.24 0.67% 0 \$0.00 NA 0 3 \$310,047.05 0.15% 0 \$0.00 NA 0 11 \$1,150,339.59 0.57% 0 \$0.00 NA 0 1 \$106,602.18 0.05% 0 \$0.00 NA 0 1 \$108,754.71 0.05% 0 \$0.00 NA 0 2 \$309,110.57 0.15% 0 \$0.00 NA 0 1 \$102,682.37 0.05% 0 \$0.00 NA 0 2 \$221,289.44 0.11% 0 \$0.00 NA 0 2 \$221,466.76 0.1% 0 \$0.00 NA 0 2 \$221,466.76 0.1% 0 \$0.00 NA 0 4 \$435,868.07 0.22% 0 \$0.00 NA 0 5 \$221,466.76 0.1% 0 \$0.00 NA 0 6 \$632,556.80 0.31% 0 \$0.00 NA 0 9 \$933,502.23 0.46% 0 \$0.00 NA 0 5 \$522,723.07 0.26% 0 \$0.00 NA 0

IOWA STATE BANK AND TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27% 0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32% 0	\$0.00			
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11% 0	·			
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$97,703.44	0.05% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$103,652.05	0.05% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75% 0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05% 0	\$0.00	NA	0	
LIBERTY BANK	4	\$426,864.52	0.21% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26% 0	\$0.00			
LORIMAC CORPORATION	1	\$99,513.59	0.05% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$115,208.80	0.06% 0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$210,584.46	0.1% 0		NA	_	
MAGNA BANK	1	\$117,031.26	0.06% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15% 0	\$0.00	NA	0	

MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	\$0.00	NA	0	
METROBANK	1	\$98,693.45	0.05%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	\$0.00	NA	0	
MID-STATE BANK	1	\$99,222.70	0.05%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63%	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$206,338.02	0.1%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61%		1	0	
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	\$0.00	NA	0	

MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,044.01	0.05%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	0	_
OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%					
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	0	

PE	EOPLES BANK	6	\$679,505.20	0.34%	\$0.00	NA	0	
PF	FF BANK AND TRUST	1	\$103,960.18	0.05%	\$0.00	NA	0	
PI	ONEER CREDIT UNION	2	\$202,044.11	0.1%	\$0.00	i e	-	
	NC BANK, NATIONAL	1	\$74,655.50	0.04%	\$0.00	NA	Ω	
	SSOCIATION	1	\$74,033.30	0.04 /0	90.00	IVA	U	
	OLICE AND FIRE FEDERAL	4	\$431,340.16	0.21%	\$0.00	NA	0	
	REDIT UNION		. ,		·		Н	
	OPULAR MORTGAGE, INC. BA POPULAR HOME	2	\$200,544.21	0.1%	\$0.00	NA	Λ	
	ORTGAGE		\$200,344.21	0.170	\$0.00	INA	U	
	ORT WASHINGTON STATE						Ħ	
	ANK	2	\$206,427.04	0.1%	\$0.00	NA	0	
PF	RIMEWEST MORTGAGE	1	\$460,009,40	0.23%	00.00	NIA	Λ	
CO	ORPORATION	4	\$460,098.49	0.23%	\$0.00	NA	U	
PF	RIOR LAKE STATE BANK	1	\$113,012.95	0.06%	\$0.00	NA	0	
	ROGRESSIVE SAVINGS	4	\$416,462.74	0.21%	\$0.00	NA	0	
	ANK FSB		Ψ110,102.71	0.2170	φ0.00	1171		
	JBLIC SERVICE	3	\$307,680.89	0.15%	\$0.00	NA	0	
—	MPLOYEES CREDIT UNION		·				Н	
t	JTNAM SAVINGS BANK	1	\$105,026.24		†	1	-	
	UALSTAR CREDIT UNION	1	\$115,138.39	0.06%	\$0.00	NA	U	
	~ G MORTGAGE ORPORATION	2	\$212,378.57	0.11%	\$0.00	NA	0	
	ANDOLPH-BROOKS						Ħ	
	EDERAL CREDIT UNION	2	\$228,314.00	0.11%	\$0.00	NA	0	
	EDSTONE FEDERAL		φ110 40 <i>C</i> 10	0.068	40.00	27.4	_	
	REDIT UNION	1	\$119,406.19	0.06%	\$0.00	NA	0	
RI	DGEWOOD SAVINGS	1	\$111,246.97	0.06%	\$0.00	NA	Λ	
	ANK	1	\$111,240.97	0.00%	\$0.00	INA	U	
	OCKLAND TRUST	1	\$99,863.07	0.05%	\$0.00	NA	0	
	OMPANY	_	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 /0	40.00	1,11	Ľ	
	OCKY MOUNTAIN	4	\$343,429.96	0.17%	\$0.00	NA	0	
	ORTGAGE COMPANY				0 00		Н	
	&T BANK ABINE STATE BANK AND	1	\$110,827.10	0.05%	\$0.00	NA	U	
	RUST COMPANY	2	\$127,299.18	0.06%	\$0.00	NA	0	
	AFE CREDIT UNION	1	\$119,233.78	0.06%	\$0.00	NA	0	
	AFEWAY NORTHWEST							
_	ENTRAL CREDIT UNION	1	\$110,756.77	0.05%	\$0.00	NA	0	
	AFEWAY ROCKY						П	
M	OUNTAIN FEDERAL	1	\$103,317.61	0.05%	\$0.00	NA	0	
CI	REDIT UNION						Ц	
	ARASOTA COASTAL	1	\$108,928.50	0.05%	\$0.00	NA	0	
	REDIT UNION		Ψ100,7 2 0.30	3.03 /0	Ψ0.00	11/1	Ľ	
	AVINGS BANK OF	1	\$9,697.51	0%	\$0.00	NA	0	
	ANBURY		, , , , , , , , ,	¥ 7.5	+ 2.30		Н	
	AVINGS BANK OF	3	\$320,560.50	0.16%	\$0.00	NA	0	
IVI	ENDOCINO COUNTY					l	L	

SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE	2	\$222,031.38	0.11%	Λ	\$0.00	NA	\cap	
COMPANY		\$222,031.36					Ш	
SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$111,630.52	0.06%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	o	
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$513,802.92	0.25%			NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA	0	
STATE BANK OF NEW	1	\$101,920.48	0.05%	Λ	\$0.00	NA		
PRAGUE	1	\$101,920.46	0.05%	U	\$0.00	INA	Ц	
STATE BANK OF SOUTHERN	3	\$303,495.67	0.15%	0	\$0.00	NA	0	
UTAH		Ψ303, 173.07	0.13 /0	Ü	ψ0.00	1 17 1	Ц	
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	0	
	3	\$322,756.57	0.16%	_	\$0.00	NA	٦٦	

STILLWATER NATIONAL BANK & TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$100,457.50	0.05%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$100,291.74	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	0	\$0.00	NA	0	
THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	0	\$0.00	NA	0	
TIERONE BANK	5	\$531,800.37	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	0	\$0.00	NA	0	
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	0	\$0.00	NA	0	

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TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$99,692.54	0.05% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	8	\$862,967.10	0.43% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11% 0			Ш	
UNION BANK	2	\$213,681.83	0.11% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$103,284.12	0.05% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$789,331.55	0.39% 0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$844,394.49	0.42% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$214,577.61	0.11% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06% 0		NA	0	
VANTUS BANK	1	\$119,387.01	0.06% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11% 0		NA	0	
VIRTUALBANK	2	\$206,022.92	0.1% 0	\$0.00	NA	0	

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VT DEVELOPMENT CREDIT	1	\$108,632.30	0.05%	0	\$0.00	NA)
	6	\$619,857,90	0.31%	0	\$0.00	NA ()
	1						
WARREN FEDERAL CREDIT UNION	1	\$111,266.07			\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA)
WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA ()
WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0	\$0.00	NA)
WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA ()
WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA ()
WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA ()
WESTCONSIN CREDIT UNION	14		0.73%	0	\$0.00	NA)
WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NA)
WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA)
WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA ()
WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA ()
WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA)
WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA)
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA)
Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA ()
	1,942	\$203,407,560.00	100%	0	\$0.00	()
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA)
ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA)
ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258 400 00	0.52%	0	\$0.00	NA	
	UNION VYSTAR CREDIT UNION WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	UNION VYSTAR CREDIT UNION WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 247 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1	UNION VYSTAR CREDIT UNION WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAVESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBANK WESTONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON WILMINGTON WILMINGTON WORTHINGTON WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 247 \$225,775,429.09 1,942 \$203,407,560.00 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 \$144,846.30 \$1144,580.95	UNION VYSTAR CREDIT UNION WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKER CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WORTHINGTON WORTHOR DOWN WISHON VALLEY BANK AND TRUST UNION WAND TRUST UNION WASTONION WASTONION WASTONION WASTONION WASTONION WASTONION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 247 \$255,775,429.09 12.2% 1,942 \$203,407,560.00 100% ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICA FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F. S.B. ANCHORBANK FSB 1 \$147,580,95 0.25% ANHEUSER-BUSCH 2 \$258,8499,90 0.53% \$258,8499,90 0.53%	UNION VYSTAR CREDIT UNION WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WEOKES CREDIT UNION WESTONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION WISTONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WINDINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORTTO AGGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 247 \$255,775,429.09 12.2%0 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB I \$144,580.95 0.29%0	UNION	UNION

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ASSOCIATED BANK, NA	4	\$562,950.65	1.12% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA	2	\$260,846.67	0.52% 0	\$0.00	NA	0	
ARGENTARIA PUERTO RICO		Ψ200,040.07	0.32700	Ψ0.00	М	V	
BANCO SANTANDER	5	\$643,299.00	1.28% 0	\$0.00	NA	0	
PUERTO RICO		·		·		Щ	
BANCORPSOUTH BANK	2	\$252,516.53	0.5% 0				
BANCROFT STATE BANK	1	\$125,145.36	0.25% 0			-	
BANK OF AMERICA NA	1	\$140,311.98	0.28% 0				
BANK OF HAWAII	1	\$128,390.30	0.26% 0			-	
BANK OF THE CASCADES	6	\$831,073.79	1.66% 0				
BANK OF WASHINGTON	8	\$1,081,526.04	2.15% 0			П	
BLOOMFIELD STATE BANK	1	\$125,689.16	0.25% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$409,532.83	0.82% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$259,385.42	0.52% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52% 0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29% 0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA	0	
FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA	0	
FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$144,315.16	0.29%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$541,297.33	1.08%	0	\$0.00	NA	0	
HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26%	0	\$0.00	NA	0	
ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$141,829.38	0.28%	0	\$0.00	NA	0	
MANHATTAN STATE BANK	1	\$124,901.53	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	0	\$0.00	NA	0	
	7	\$946,859.91	1.89%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION				ĺ		
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$139,338.32	0.28% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81% 0	\$0.00	NA	0
PEOPLES BANK	3	\$421,432.31	0.84% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$146,704.62	0.29% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,503.58	0.26% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$139,469.48	0.28% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56% 0	·	NA	0
ST. MARYS BANK	3	\$401,523.14	0.8% 0		NA	0
	3	\$411,691.94	0.82% 0	\$0.00	NA	0

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$129,927.98	0.26%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$256,204.34	0.51%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$139,322.91	0.28%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0	\$0.00	NA	0	
	Unavailable	34	\$4,588,469.40	8.82%	0	\$0.00	NA	0	
Total		375	\$50,323,567.00	100%	0	\$0.00		0	
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0 \$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0 \$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0 \$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	4	\$649,027.11	1.26%			-	
BANK OF HAWAII	4	\$640,857.58	1.25%	0 \$0.00	NA	0	
BANK OF STANLY	1	\$157,018.06	0.31%	0 \$0.00	1	-	
BANK OF THE CASCADES	7	\$1,114,308.04	2.17%		NA	0	
BANK OF WASHINGTON	2	\$310,333.09	0.6%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%	0 \$0.00	NA	0	
CARROLLTON BANK	3	\$472,636.46	0.92%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0 \$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0 \$0.00	NA	0	
CHEMICAL BANK	1	\$155,707.08	0.3%	0 \$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0 \$0.00	NA	0	
CITIZENS BANK	1	\$164,583.99	0.32%	0 \$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0 \$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0 \$0.00	NA	0	
	2	\$321,734.18	0.63%	0 \$0.00	NA	0	

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CTX MORTGAGE COMPANY, LLC						
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33% 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29% 0	\$0.00		-
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33% 0	\$0.00		\vdash
FIRST PLACE BANK	3	\$457,144.30	0.89% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31% 0	\$0.00		
FIRST UNITED BANK	1	\$153,688.99	0.3% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$164,593.40	0.32% 0	\$0.00		
FULTON BANK	4	\$642,357.40	1.25% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32% 0	\$0.00	NA	0
HOME STATE BANK	2	\$327,822.74	0.64% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27% 0	\$0.00	NA	-
HONOR STATE BANK	1	\$152,293.37	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$157,414.81	0.31% 0	\$0.00	NA	0

LEGACY BANKS	2	\$314,864.58	0.61% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31% 0	\$0.00	NA	0	
MACON BANK, INC.	3	\$466,775.98	0.91% 0	\$0.00	NA	0	
MAGNA BANK	2	\$328,108.46	0.64% 0	\$0.00	NA		
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65% 0	\$0.00	NA		
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$141,253.70	0.27% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$332,181.45	0.65% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57% 0	\$0.00	NA	0	

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%				
ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	\$0.00	NA	0	
STATE BANK OF COKATO	2	\$318,851.33	0.62%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%(\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0 \$0.00	NA	0	
THE BANK OF NEW YORK	2	\$295,464.83	0.57%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$170,568.86	0.33%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$150,220.98	0.29%	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9%	\$0.00	NA	0	
VANTUS BANK	1	\$164,102.78	0.32%		1	0	
VERITY CREDIT UNION	1	\$166,979.27	0.32%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6%			Ш	
WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	\$0.00	NA	0	

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

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AULDS, HORNE & ' INVESTMENT COR	1 10	\$1,146,249.34	1.38%	0 \$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED C UNION		\$73,936.84	0.09%	0 \$0.00	NA 0	
BANCO BILBAO VI ARGENTARIA	ZCAYA 2	\$120,286.62	0.15%	0 \$0.00	NA 0	
BANCO BILBAO VI ARGENTARIA PUE		\$202,609.72	0.24%	0 \$0.00	NA 0	
BANCO SANTANDI PUERTO RICO	ER 1	\$64,575.38	0.08%	0 \$0.00	NA 0	
BANCORPSOUTH E	BANK 33	\$1,943,846.16	2.35%	0 \$0.00	NA 0	
BANK CENTER FIR	ST 4	\$220,729.46	0.27%	0 \$0.00	NA 0	
BANK MUTUAL	2	\$101,694.10	0.12%	0 \$0.00	NA 0	
BANK OF AKRON	1	\$70,094.45	0.08%	0 \$0.00	NA 0	
BANK OF HAWAII	8	\$421,561.96	0.51%	0 \$0.00	NA 0	
BANK OF LENOX	2	\$134,154.93	0.16%	0 \$0.00	NA 0	
BANK OF SPRINGF	IELD 4	\$204,469.11	0.25%	0 \$0.00	NA 0	
BANK OF THE CAS	CADES 7	\$465,354.86	0.56%	0 \$0.00	NA 0	
BANK OF WASHING	GTON 2	\$134,500.85	0.16%	0 \$0.00	NA 0	
BANKWEST	1	\$50,490.76	0.06%	0 \$0.00	NA 0	
BAXTER CREDIT U	NION 1	\$48,753.07	0.06%	0 \$0.00	NA 0	
BAY GULF CREDIT	UNION 1	\$45,539.50	0.05%	0 \$0.00	NA 0	
BENCHMARK BAN	K 1	\$71,621.45	0.09%	0 \$0.00	NA 0	
BENCHMARK MOR CORPORATION	TGAGE 1	\$57,854.86	0.07%	0 \$0.00	NA 0	
BETHPAGE FEDER. CREDIT UNION	AL 1	\$39,713.46	0.05%	0 \$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MOR TRUST	RTGAGE 46	\$2,639,965.59	3.18%	0 \$0.00	NA 0	
BLOOMFIELD STA	TE BANK 3	\$173,348.83	0.21%	0 \$0.00	NA 0	
BOEING EMPLOYE CREDIT UNION	ES 17	\$977,433.97	1.18%	0 \$0.00	NA 0	
BREMER FINANCIA CORPORATION	AL 2	\$92,679.65	0.11%	0 \$0.00	NA 0	
BRYN MAWR TRUS COMPANY THE	ST 2	\$94,329.68	0.11%	0 \$0.00	NA 0	
BSB BANK & TRUS	T CO.	\$194,109.17	0.23%	0 \$0.00	NA 0	
CARROLLTON BAN	NK 3	\$192,129.40	0.23%	0 \$0.00	NA 0	
CENTRAL MORTGA COMPANY	AGE 19	\$1,263,617.45	1.52%	0 \$0.00		
CENTRAL STATE B	SANK 2	\$116,892.50	0.14%	0 \$0.00	NA 0	
CENTRIS FEDERAL UNION	CREDIT 1	\$71,739.39	0.09%	0 \$0.00		
CFCU COMMUNITY UNION	CREDIT 1	\$37,556.98	0.05%	0 \$0.00	NA 0	

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CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$66,929.09	0.08% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15% 0	\$0.00	NA	0	
CITYWIDE BANK	2	\$129,346.64	0.16% 0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09% 0	\$0.00	NA	O	
CLINTON NATIONAL BANK	13	\$789,540.36	0.95% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$101,109.06	0.12% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$137,720.96	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$150,995.16	0.18% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$76,198.29	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$102,491.00	0.12% 0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07% 0	\$0.00	NA	0	

CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13%	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$119,353.07	0.14% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1% 0	\$0.00		П	
DENALI STATE BANK	1	\$74,064.95	0.09% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	\$0.00	NA	0	
DIAMOND CREDIT UNION	2	\$88,903.67	0.11% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	\$0.00	NA	0	
EASTERN BANK	1	\$69,665.70	0.08%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0		1		
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27%	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$62,483.95	0.08%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$50,584.63	0.06% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42% 0	\$0.00		Ш	
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$64,843.46	0.08% 0	\$0.00	NA	0	
FULTON BANK	4	\$284,993.05	0.34% 0	\$0.00	NA	0	1

GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16% 0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	6	\$389,501.25	0.47% 0	\$0.00	NA	_	
HOMESTEAD BANK	5	\$329,876.10	0.4% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23% 0	\$0.00	NA	0	
ILLINI BANK	1	\$75,950.04	0.09% 0	\$0.00	NA		
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26% 0	\$0.00	NA	0	

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

	ORRILL & JANES BANK ND TRUST COMPANY							[
MO	ORTGAGE CENTER, LLC	1	\$71,748.32	0.09% 0	\$0.00	NA	0	
	Γ. MCKINLEY MUTUAL VINGS BANK	1	\$65,119.44	0.08%				
	ATIONAL CITY ORTGAGE COMPANY	4	\$226,197.72	0.27% 0	\$0.00	NA	0	
Mo	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	7	\$494,626.84	0.6% 0	\$0.00	NA	0	
	ATIONWIDE HOME ORTGAGE COMPANY	11	\$648,863.57	0.78%	\$0.00	NA	0	
	AVY FEDERAL CREDIT NION	20	\$1,192,894.39	1.44% 0	\$0.00	NA	0	
	EW REPUBLIC SAVINGS NK	1	\$57,703.09	0.07% 0	\$0.00	NA	0	
	W SOUTH FEDERAL VINGS BANK	3	\$159,539.47	0.19% 0	\$0.00	NA	0	
	ORTHERN OHIO VESTMENT COMPANY	2	\$134,653.84	0.16% 0	\$0.00	NA	0	
	ORTHLAND AREA DERAL CREDIT UNION	1	\$56,613.19	0.07% 0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	11	\$689,045.68	0.83% 0	\$0.00	NA	0	
NU	JMERICA CREDIT UNION	1	\$63,421.66	0.08% 0	\$0.00	NA	0	
	VA FEDERAL CREDIT NION	5	\$249,001.44	0.3% 0	\$0.00	NA	0	
OC	CEANFIRST BANK	1	\$59,976.25	0.07% 0	\$0.00	NA	0	
TE	RANGE COUNTY ACHERS FEDERAL EDIT UNION	3	\$131,946.27	0.16% 0	\$0.00	NA	0	
	REGON FEDERAL CREDIT	1	\$71,123.44	0.09% 0	\$0.00	NA	0	
	RIENTAL BANK AND UST	3	\$179,866.34	0.22% 0	\$0.00	NA	0	
UN	RNL FEDERAL CREDIT NON	11	\$711,049.87	0.86% 0	·		Н	
PA	RTNERS BANK	2	\$123,638.11	0.15% 0	\$0.00	NA	0	
	TELCO CREDIT UNION	5	\$300,295.76	0.36% 0	\$0.00	NA	0	
	NINSULA MORTGAGE ANKERS CORPORATION	1	\$56,979.87	0.07% 0	\$0.00	NA	0	
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	2	\$119,127.90	0.14% 0			0	
PE	OPLES BANK	1	\$49,866.10	0.06% 0	\$0.00	NA	0	
	H MORTGAGE SERVICES PRPORATION	4	\$262,676.16	0.32% 0	\$0.00	NA	0	
PIC	ONEER CREDIT UNION	4	\$281,117.08	0.34% 0	1	1	1 1	
PN	C BANK, N.A.	1	\$41,338.17	0.05% 0	\$0.00	NA	0	

PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	0 \$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	0 \$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	0 \$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79%	0 \$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0 \$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0 \$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	0 \$0.00	NA	0	
QUAKER CITY BANK	1	\$66,746.79	0.08%	0 \$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	0 \$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	5	\$355,154.98	0.43%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	0 \$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	0 \$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	0 \$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	0 \$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	0 \$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09%	0 \$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03%	0 \$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05%	0 \$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	0 \$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0 \$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0 \$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0 \$0.00	NA	0	
ST. MARYS BANK	3	\$191,378.99	0.23%	0 \$0.00	NA	0	
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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0 \$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0 \$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0 \$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0 \$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11%	0 \$0.00	NA	0	
TEXAS BANK	2	\$120,105.11	0.14%	0 \$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05%	0 \$0.00	NA	0	
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0 \$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0 \$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	0 \$0.00	NA	0	
	1	\$63,127.11	0.08%	0 \$0.00	NA	0	

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

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

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

BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	\$0.00	NA	0	
BUSEY BANK	2	\$276,015.24	0.07%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12% 0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04% 0	\$0.00	NA	0	
CARROLLTON BANK	7	\$987,308.07	0.25% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03% 0	\$0.00	NA	0	
CHEMICAL BANK	8	\$1,027,202.19	0.26% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03% 0				
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CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0 \$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0 \$0.00	NA	0	
CITIZENS STATE BANK	1	\$272,859.03	0.07%	0 \$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	\$0.00	NA	0	
CITY STATE BANK	1	\$132,644.19	0.03%	0 \$0.00	NA	0	
CITYWIDE BANK	4	\$732,771.63	0.19%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	0 \$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	0 \$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0 \$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0 \$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	\$0.00	NA	0	
CORTRUST BANK	4	\$564,038.98	0.14%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$524,298.11	0.13%	0 \$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	\$0.00	NA	0	
DENALI STATE BANK	2	\$329,794.02	0.08%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	\$0.00	NA	0	
	1	\$270,804.15	0.07%	\$0.00	NA	0	

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

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

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FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	3	\$554,484.01	0.14%	0	\$0.00	NA 0
BANK		ψ331,101.01	0.1470		Ψ0.00	11110
FIRST TECHNOLOGY	17	\$2,692,549.44	0.69%	0	\$0.00	NA 0
CREDIT UNION	2	¢2(2.711.65	0.000	0	¢0.00	
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	_	\$0.00	NA 0
FREMONT BANK	6	\$1,113,604.35	0.28%		\$0.00	NA 0
FULTON BANK GARDINER SAVINGS	12	\$2,119,020.70	0.54%	U	\$0.00	NA 0
INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA 0
GATEWAY MORTGAGE	2	¢492.710.01	0.100	0	¢0.00	NIA O
CORPORATION	3	\$482,719.01	0.12%	U	\$0.00	NA 0
GMAC MORTGAGE	2	\$388,392.13	0.1%	0	\$0.00	NA 0
CORPORATION	2	Ψ300,372.13	0.1 //	<u> </u>	Ψ0.00	11710
GREATER NEVADA	3	\$531,959.81	0.14%	0	\$0.00	NA 0
MORTGAGE SERVICES		\$661,565.61	011 176	_	φσ.σσ	1 11 10
GTE FEDERAL CREDIT	3	\$437,009.53	0.11%	0	\$0.00	NA 0
UNION				+		
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA 0
GUARDIAN MORTGAGE						
COMPANY INC.	33	\$5,228,289.07	1.33%	0	\$0.00	NA 0
GUILD MORTGAGE				1		
COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA 0
HANCOCK MORTGAGE	7	Φ07.4.550.00	0.050	^	Φ0.00	NAO
COMPANY	7	\$974,550.88	0.25%	U	\$0.00	NA 0
HANNIBAL NATIONAL	1	\$123,995.97	0.03%	0	\$0.00	NA 0
BANK	1	\$123,993.97	0.05%	0	\$0.00	NAU
HARBOR FEDERAL	1	\$279,059.05	0.07%	0	\$0.00	NA 0
SAVINGS BANK	1	Ψ217,037.03	0.07 70	_	Ψ0.00	1110
HARRY MORTGAGE	2	\$301,501.33	0.08%	0	\$0.00	NA 0
COMPANY	-					
HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	_+	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%		\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA 0
HERITAGE COMMUNITY	1	\$148,329.30	0.04%	0	\$0.00	NA 0
CREDIT UNION	7	¢1 452 747 42	0.270	0	00.02	NAO
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	U	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA 0
HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS		·				
BANK	13	\$2,079,683.67	0.53%	U	\$0.00	NA 0
HOME FINANCING CENTER	12	\$2,224,674.91	0.57%	0	\$0.00	NAO
INC.	12	\$4,44,074.91	0.37%	U	\$0.00	NA 0
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HOME STATE BANK	1	\$128,854.47	0.03%	\$0.00	NA	0	
HOMEAMERICAN	2	\$376,573.37	0.1%	\$0.00	NA	۸	
MORTGAGE CORPORATION		\$370,373.37	0.1%	\$0.00	NA	۲	
HOMESTEAD BANK	1	\$163,083.85	0.04% (\$0.00	NA	0	
HSBC MORTGAGE	20	\$4,169,598.07	1.06% (\$0.00	NA	0	
CORPORATION (USA)	20	Ψ1,100,300.07	1.00%	φο.σσ	1171		
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	\$0.00	NA	0	
I-C FEDERAL CREDIT						H	
UNION	1	\$117,799.86	0.03%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16% (\$0.00	NA	0	
INDIAN VILLAGE	1	¢127.007.62	0.0207.0	φο οο	NT A		
COMMUNITY BANK	1	\$127,097.63	0.03%	\$0.00	NA	U	
INTERNATIONAL BANK OF	1	\$154,796.31	0.04%	\$0.00	NA		
COMMERCE	1	\$134,790.31	0.04%	\$0.00	INA	٢	
IOWA BANKERS	3	\$349,438.10	0.09% (\$0.00	NA	0	
MORTGAGE CORPORATION		ψυπν,πυσ.10	0.07/0	φυ.συ	11/1	ľ	
IOWA STATE BANK AND	3	\$452,597.69	0.12%	\$0.00	NA	0	
TRUST COMPANY		, - ,				H	
IRWIN UNION BANK AND	1	\$192,104.22	0.05%	\$0.00	NA	0	
TRUST COMPANY	1	¢122.474.00	0.020/.0	\$0.00	NT A		
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	\$0.00	NA	U	
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	\$0.00	NA	0	
JEFFERSON MORTGAGE						H	
SERVICES INC.	8	\$1,568,243.54	0.4%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT		***	0.050	40.00	27.1		
UNION	1	\$210,197.27	0.05%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	2	¢261 176 07	0.070/.0	ф0.00	D.T.A.		
CREDIT UNION	2	\$261,176.07	0.07%	\$0.00	NA	U	
KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15% (\$0.00	NA	0	
KEYSTONE NAZARETH	1	\$114,873.26	0.03% (\$0.00	NA	0	
BANK & TRUST	1	φ11 4 ,0/3.20	0.03%	\$0.00	INA	U	
KINECTA FEDERAL CREDIT	1	\$287,489.32	0.07%	\$0.00	NA	U	
UNION		·				Н	
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	\$0.00	NA	0	
LAKE FOREST BANK &	2	\$261,454.04	0.07%	\$0.00	NA	0	
TRUST		,,	2.2.7.5	43.30		ľ	
LAKE MORTGAGE	3	\$403,615.15	0.1%	\$0.00	NA	0	
COMPANY INC.		·				Н	
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	\$0.00	NA	U	
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	\$0.00	NA	0	
LIBERTY BANK	3	\$405,746.93	0.1% (\$0.00	NA	0	
LIBERTY SAVINGS BANK,	3	·				П	
FSB	4	\$503,405.40	0.13%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL	7	\$978,566.72	0.25% (\$0.00	NA	0	
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1	\$116,038.70	0.03%	\$0.00	NA	0	
16	\$2,705,920.44	0.69%	\$0.00	NA	0	
2	\$264,653.11	0.07%	\$0.00	NA	0	
1	\$130,075.95	0.03%	\$0.00	NA	0	
1	\$291,816.80	0.07%	\$0.00	NA	0	
1	\$162,029.25	0.04%	\$0.00	NA	0	
1	\$126,879.41	0.03%	\$0.00	NA	0	
3	\$426,935.42	0.11%	\$0.00	NA	0	
6	\$844,897.79	0.22%	\$0.00	NA	0	
2	\$324,585.39	0.08%	\$0.00	NA	0	_
1	\$115,000.16	0.03%	\$0.00	NA	0	
1	\$118,004.52	0.03%	\$0.00	NA	0	
16	\$2,459,133.19	0.63%	\$0.00	NA	0	
9	\$1,494,926.98	0.38%	\$0.00	NA	0	
14	\$2,877,947.43	0.73%	\$0.00	NA	0	
1	\$251,696.54	0.06%	\$0.00	NA	0	
3	\$492,451.39	0.13%	\$0.00	NA	0	
2	\$228,351.85	0.06%	\$0.00	NA	0	
1	\$117,700.84	0.03%	\$0.00	NA	0	
10	\$1,620,424.78	0.41%	\$0.00	NA	0	
1	\$113,286.95	0.03%	\$0.00	NA	0	
7	\$1,129,932.64	0.29%	\$0.00	NA	0	
1	\$113,238.62	0.03%	\$0.00	NA	0	
2	\$391,776.76	0.1%	\$0.00	NA	0	
1	\$140,037.53	0.04%	\$0.00	NA	0	
2	\$328,568.92	0.08%	\$0.00	NA	0	
1	\$116,208.99	0.03%	\$0.00	NA	0	
2	\$190,005.61	0.05%	\$0.00	NA	0	
	16 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16 \$2,705,920.44 2 \$264,653.11 1 \$130,075.95 1 \$291,816.80 1 \$162,029.25 1 \$126,879.41 3 \$426,935.42 6 \$844,897.79 2 \$324,585.39 1 \$115,000.16 1 \$118,004.52 16 \$2,459,133.19 9 \$1,494,926.98 14 \$2,877,947.43 1 \$251,696.54 3 \$492,451.39 2 \$228,351.85 1 \$117,700.84 10 \$1,620,424.78 1 \$113,286.95 7 \$1,129,932.64 1 \$113,238.62 2 \$391,776.76 1 \$140,037.53 2 \$328,568.92 1 \$116,208.99	16 \$2,705,920.44 0.69% (2 \$264,653.11 0.07% (1 \$130,075.95 0.03% (1 \$291,816.80 0.07% (1 \$162,029.25 0.04% (1 \$126,879.41 0.03% (2 \$324,585.39 0.08% (1 \$115,000.16 0.03% (1 \$118,004.52 0.03% (1 \$118,004.52 0.03% (1 \$2,459,133.19 0.63% (9 \$1,494,926.98 0.38% (1 \$251,696.54 0.06% (3 \$492,451.39 0.13% (2 \$228,351.85 0.06% (3 \$492,451.39 0.13% (1 \$117,700.84 0.03% (1 \$113,286.95 0.03% (1 \$113,238.62 0.03% (2 \$391,776.76 0.1% (1 \$140,037.53 0.04% (2 \$328,568.92 0.08% (1 \$116,208.99 0.03% (16 \$2,705,920.44 0.69% 0 \$0.00 2 \$264,653.11 0.07% 0 \$0.00 1 \$130,075.95 0.03% 0 \$0.00 1 \$291,816.80 0.07% 0 \$0.00 1 \$162,029.25 0.04% 0 \$0.00 1 \$126,879.41 0.03% 0 \$0.00 3 \$426,935.42 0.11% 0 \$0.00 6 \$844,897.79 0.22% 0 \$0.00 2 \$324,585.39 0.08% 0 \$0.00 1 \$115,000.16 0.03% 0 \$0.00 1 \$118,004.52 0.03% 0 \$0.00 1 \$1,494,926.98 0.38% 0 \$0.00 9 \$1,494,926.98 0.38% 0 \$0.00 1 \$2,877,947.43 0.73% 0 \$0.00 1 \$251,696.54 0.06% 0 \$0.00 2 \$228,351.85 0.06% 0 \$0.00 1 \$117,700.84 0.03% 0 \$0.00 1 \$113,286.95 0.03% 0 \$0.00 2 \$391,776.76 0.1% 0 \$0.00	16 \$2,705,920.44 0.69% 0 \$0.00 NA 2 \$264,653.11 0.07% 0 \$0.00 NA 1 \$130,075.95 0.03% 0 \$0.00 NA 1 \$291,816.80 0.07% 0 \$0.00 NA 1 \$162,029.25 0.04% 0 \$0.00 NA 1 \$126,879.41 0.03% 0 \$0.00 NA 3 \$426,935.42 0.11% 0 \$0.00 NA 6 \$844,897.79 0.22% 0 \$0.00 NA 1 \$115,000.16 0.03% 0 \$0.00 NA 1 \$115,000.16 0.03% 0 \$0.00 NA 1 \$118,004.52 0.03% 0 \$0.00 NA 16 \$2,459,133.19 0.63% 0 \$0.00 NA 9 \$1,494,926.98 0.38% 0 \$0.00 NA 14 \$2,877,947.43 0.73% 0 \$0.00 NA 1 \$251,696.54 0.06% 0 \$0.00 NA 2 \$228,351.85 0.06% 0 \$0.00 NA 1 <td>16 \$2,705,920.44 0.69% 0 \$0.00 NA 0 2 \$264,653.11 0.07% 0 \$0.00 NA 0 1 \$130,075.95 0.03% 0 \$0.00 NA 0 1 \$291,816.80 0.07% 0 \$0.00 NA 0 1 \$162,029.25 0.04% 0 \$0.00 NA 0 1 \$126,879.41 0.03% 0 \$0.00 NA 0 3 \$426,935.42 0.11% 0 \$0.00 NA 0 6 \$844,897.79 0.22% 0 \$0.00 NA 0 1 \$115,000.16 0.03% 0 \$0.00 NA 0 1 \$118,004.52 0.03% 0 \$0.00 NA 0 1 \$2,459,133.19 0.63% 0 \$0.00 NA 0 9 \$1,494,926.98 0.38% 0 \$0.00 NA 0 1 \$251,696.54 0.06% 0 \$0.00 NA 0 2 \$228,351.85 0.06% 0 \$0.00 NA 0 1 \$117,700.84 0.03% 0 \$0.00 NA 0 1 \$113,299,32.64 0.29% 0 \$0.00 NA 0</td>	16 \$2,705,920.44 0.69% 0 \$0.00 NA 0 2 \$264,653.11 0.07% 0 \$0.00 NA 0 1 \$130,075.95 0.03% 0 \$0.00 NA 0 1 \$291,816.80 0.07% 0 \$0.00 NA 0 1 \$162,029.25 0.04% 0 \$0.00 NA 0 1 \$126,879.41 0.03% 0 \$0.00 NA 0 3 \$426,935.42 0.11% 0 \$0.00 NA 0 6 \$844,897.79 0.22% 0 \$0.00 NA 0 1 \$115,000.16 0.03% 0 \$0.00 NA 0 1 \$118,004.52 0.03% 0 \$0.00 NA 0 1 \$2,459,133.19 0.63% 0 \$0.00 NA 0 9 \$1,494,926.98 0.38% 0 \$0.00 NA 0 1 \$251,696.54 0.06% 0 \$0.00 NA 0 2 \$228,351.85 0.06% 0 \$0.00 NA 0 1 \$117,700.84 0.03% 0 \$0.00 NA 0 1 \$113,299,32.64 0.29% 0 \$0.00 NA 0

MT. MCKINLEY MUTUAL SAVINGS BANK							
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0	\$0.00	NA	0
OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	0 \$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	0 \$0.00	NA	0
PEOPLES BANK	4	\$759,375.55	0.19%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0 \$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	0 \$0.00	NA	0
PFF BANK AND TRUST	1	\$196,039.69	0.05%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0 \$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	0 \$0.00	NA	0
PRIMEBANK	1	\$113,272.09	0.03%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0 \$0.00	NA	0
PROFILE BANK FSB	1	\$162,636.74	0.04%	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0 \$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0 \$0.00	NA	0
QUAKER CITY BANK	1	\$131,680.00	0.03%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0 \$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0 \$0.00	NA	0
SABINE STATE BANK AND	2	\$278,990.83	0.07%	0 \$0.00	NA	0

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TRUST COMPANY						Ш
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$250,132.47	0.06% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17% 0	\$0.00	NA	Ш
SHREWSBURY STATE BANK	1	\$118,290.23	0.03% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07% 0	\$0.00	NA	
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$265,243.06	0.07% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$286,970.40	0.07% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$101,762.58	0.03% 0	\$0.00	NA	++
STATE BANK OF LINCOLN	1	\$129,289.77	0.03% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05% 0	\$0.00	NA	0

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

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	MARK FINANCIAL DIT UNION	2	\$249,103.86	0.06%	0 \$0.00	NA 0
	TCORP MORTGAGE PANY	1	\$135,902.64	0.03%	0 \$0.00	NA 0
TRUS BANK	TMARK NATIONAL	1	\$168,000.42	0.04%	0 \$0.00	NA 0
	IER YOUNG STMENT COMPANY	2	\$296,680.57	0.08%	0 \$0.00	NA 0
U. S. I	MORTGAGE CORP.	5	\$919,489.00	0.23%	0 \$0.00	NA 0
ULST	ER SAVINGS BANK	1	\$186,166.63	0.05%	0 \$0.00	NA 0
	QUA BANK ГGAGE	1	\$175,574.97	0.04%	0 \$0.00	NA 0
UNIO	N BANK	2	\$396,378.57	0.1%	0 \$0.00	NA 0
	N FEDERAL BANK OF ANAPOLIS	1	\$192,920.80	0.05%	0 \$0.00	NA 0
UNIO BANI	N FEDERAL SAVINGS	4	\$544,216.03	0.14%	0 \$0.00	NA 0
UNIO	NBANK	1	\$250,081.37	0.06%	0 \$0.00	NA 0
UNIT	ED BANK OF UNION	3	\$564,340.12	0.14%	0 \$0.00	NA 0
UNIT: BANK	ED COMMUNITY K	10	\$1,685,084.90	0.43%	0 \$0.00	NA 0
UNIT: BANK	ED COOPERATIVE	3	\$531,553.93	0.14%	0 \$0.00	NA 0
	ED FINANCIAL ΓGAGE CORP.	12	\$1,985,277.87	0.51%	0 \$0.00	NA 0
	ED MORTGAGE PANY	7	\$1,032,748.41	0.26%	0 \$0.00	NA 0
	ERSITY FEDERAL DIT UNION	1	\$126,569.15	0.03%	0 \$0.00	NA 0
	AN BANK, NATIONAL CIATION	2	\$259,899.21	0.07%	0 \$0.00	NA 0
	LIANCE FEDERAL DIT UNION	2	\$364,164.90	0.09%	0 \$0.00	NA 0
VALL	EY NATIONAL BANK	11	\$1,740,148.86	0.44%	0 \$0.00	NA 0
VAN BANK	WERT NATIONAL	1	\$151,532.57	0.04%	0 \$0.00	NA 0
VERI	ΓΥ CREDIT UNION	1	\$115,904.76	0.03%	0 \$0.00	NA 0
	MONT STATE OYEES CREDIT UNION	2	\$276,870.24	0.07%	0 \$0.00	NA 0
VIRT	UALBANK	2	\$443,279.76	0.11%	0 \$0.00	NA 0
VYST	'AR CREDIT UNION	2	\$317,554.47	0.08%	0 \$0.00	NA 0
BANI	L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	6	\$1,687,648.12	0.43%	0 \$0.00	NA 0
	HINGTON STATE OYEES CREDIT UNION	1	\$243,339.43	0.06%	0 \$0.00	NA 0
	HINGTON TRUST BANK	1	\$129,367.68	0.03%	0 \$0.00	NA 0
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	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	·	NA	0
	Unavailable	271	\$47,982,595.13	11.02%	·		0
Total		2,290	\$397,276,789.00	100%	0 \$0.00		0
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0 \$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0 \$0.00	NA	0
	AF BANK	1	\$97,191.77	0.02%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0 \$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0 \$0.00	NA	0

ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0 \$0.00	NA	0	
AMARILLO NATIONAL	1	\$307,005.74	0.08%	00.00	NA		
BANK	1	\$307,003.74	0.08 /	J \$0.00	INA	ľ	
AMERICAN AIRLINES							
EMPLOYEES FEDERAL	2	\$317,122.80	0.08%	0 \$0.00	NA	0	
CREDIT UNION	1	¢114.002.27	0.0207	0 00	NT A	H	
AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0 \$0.00	NA	U	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	\$0.00	NA	0	
AMERICAN HOME				+	,	H	
MORTGAGE CORPORATION	5	\$950,036.11	0.24%	\$0.00	NA	0	
AMERICAN NATIONAL						Ħ	
BANK, TERRELL	6	\$1,110,707.61	0.28%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK,	-	·					
F.S.B.	8	\$1,751,459.80	0.44%	\$0.00	NA	0	
AMERIHOME MORTGAGE		*127.771.77	0.00~		37.		
CORPORATION	1	\$125,574.57	0.03%	\$0.00	NA	0	
ANCHORBANK FSB	4	\$789,629.21	0.2%	0 \$0.00	NA	0	
ASSOCIATED CREDIT	2	\$202.065.47	0.107	0	NI A		
UNION	2	\$392,965.47	0.1%	\$0.00	NA	U	
ASSOCIATED MORTGAGE	5	\$974,999.12	0.24%	\$0.00	NA		
INC.	3	Ψ//,///.12	0.2470	\$0.00	IIA	ľ	
AULDS, HORNE & WHITE	9	\$1,475,013.77	0.37%	\$0.00	NA	0	
INVESTMENT CORP.		ψ1,ο,ο1ο	0.07,70	, , , , ,		H	
AURORA FINANCIAL	2	\$353,681.61	0.09%	\$0.00	NA	0	
GROUP INC.		· ·		_		H	
B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$267,075.78	0.07%	\$0.00	NA		
UNION	2	\$207,073.76	0.07%	\$0.00	INA	U	
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0 \$0.00	NA	0	
BANK CALUMET, N.A.	1	\$157,325.83	0.04%	_		-	
BANK MUTUAL	9	\$1,371,297.48	0.34%				
BANK OF AKRON	1	\$146,232.12	0.04%			-	
BANK OF AMERICA NA	1	\$236,445.80	0.04%				
BANK OF HAWAII	37	\$8,122,109.20	2.04%		1	17	
BANK OF THE CASCADES	8	\$1,370,331.67	0.34%			\mathbf{T}	
BANK-FUND STAFF							
FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0 \$0.00	NA	0	
BENCHMARK BANK	2	\$471,853.47	0.12%	·		$\boldsymbol{ o}$	
BETHPAGE FEDERAL						П	
CREDIT UNION	27	\$5,724,461.35	1.44%	\$0.00	NA	0	
BISHOPS GATE						П	
RESIDENTIAL MORTGAGE	54	\$9,367,120.53	2.35%	\$0.00	NA	0	
TRUST							
IKUSI				_		-	

BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP 49 \$8,276,231.62 2.08% 0 2.08% 0 111,909.35 0.011% 0 1111,909.35 0.03% 0 1111,909.35 0.03% 0 1111,909.35 0.03% 0 1115% 0 1	\$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 0 0 0
CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP S430,597.84 0.11% 0 \$430,597.84 0.11% 0 \$430,597.84 0.11% 0 \$430,597.84 0.11% 0 \$430,597.84 0.11% 0 \$430,597.84 0.11% 0 \$430,597.84 0.11% 0 \$111,909.35 0.03% 0 1.15% 0 1.1	\$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
CORPORATION 3 \$430,597.84 0.11% 0 BRIDGEWATER CREDIT UNION 1 \$111,909.35 0.03% 0 BRUCETON BANK 1 \$113,286.97 0.03% 0 BRYN MAWR TRUST COMPANY THE 21 \$4,562,260.20 1.15% 0 BSB BANK & TRUST CO. 1 \$217,529.33 0.05% 0 BUTTE COMMUNITY BANK 2 \$338,122.06 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$112,974.28 0.03% 0 CAPITAL CENTER, L.L.C. 6 \$898,487.05 0.23% 0 CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$125,655.33 0.03% 0 CARROLL MORTGAGE GROUP 1 \$181,030.79 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
UNION BRUCETON BANK 1 \$113,286.97 0.03% 0 BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUTTE COMMUNITY BANK 2 \$338,122.06 0.08% 0 CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP 1 \$111,909.35 0.03% 0 \$1113,286.97 0.03% 0 \$1,15% 0 \$217,529.33 0.05% 0 \$2183,38,122.06 0.08% 0 \$338,122.06 0.08% 0 \$338,122.06 0.08% 0 \$338,122.06 0.08% 0 \$338,122.06 0.03% 0 \$338,122.06 0.03% 0 \$338,122.06 0.03% 0 \$338,122.06 0.03% 0 \$338,122.06 0.08% 0 \$338,1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP 21 \$4,562,260.20 1.15% 0 1 \$217,529.33 0.05% 0 2 \$338,122.06 0.08% 0 1 \$112,974.28 0.03% 0 8898,487.05 0.23% 0 1 \$125,655.33 0.03% 0 1 \$125,655.33 0.03% 0 1 \$125,655.33 0.03% 0 1 \$181,030.79 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
COMPANY THE BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
BUTTE COMMUNITY BANK 2 \$338,122.06 0.08% 0 CAMBRIDGE SAVINGS BANK 1 \$112,974.28 0.03% 0 CAPITAL CENTER, L.L.C. 6 \$898,487.05 0.23% 0 CAPITOL FEDERAL SAVINGS AND LOAN 1 \$125,655.33 0.03% 0 ASSOCIATION 2 \$181,030.79 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
CAMBRIDGE SAVINGS BANK 1 \$112,974.28 0.03% 0 CAPITAL CENTER, L.L.C. 6 \$898,487.05 0.23% 0 CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP 1 \$112,974.28 0.03% 0 \$125,655.33 0.03% 0 \$181,030.79 0.05% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP 1 \$112,974.28 0.03% 0 \$898,487.05 0.23% 0 \$125,655.33 0.03% 0 \$125,655.33 0.03% 0 \$125,655.33 0.03% 0 \$125,655.33 0.03% 0 \$125,655.33 0.03% 0	\$0.00 \$0.00	NA NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP 1 \$125,655.33 0.03% 0 \$181,030.79 0.05% 0	\$0.00	NA	
SAVINGS AND LOAN 1 \$125,655.33 0.03% 0 ASSOCIATION 1 \$125,655.33 0.03% 0 CARROLL MORTGAGE 1 \$181,030.79 0.05% 0	·		0
GROUP 1 \$181,030.79 0.05% 0	\$0.00		$\overline{}$
CARROLL TON BANK 4 \$517,460,72 0,120/ 0		NA	o
CARROLLTON BANK 4 \$517,469.73 0.13% 0	\$0.00	NA	0
CENTENNIAL LENDING, 2 \$410,166.68 0.1% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO 3 \$410,520.49 0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE 15 \$2,424,123.73 0.61% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK 5 \$1,325,282.57 0.33% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK 1 \$104,356.21 0.03% 0	\$0.00	NA	0
CENTRAL STATE BANK 1 \$225,255.60 0.06% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT 1 \$129,202.97 0.03% 0	\$0.00	NA	0
CHARTER BANK 1 \$165,063.90 0.04% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC 44 \$11,076,731.96 2.78% 0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION 2 \$286,885.03 0.07% 0	\$0.00	NA	o
CHELSEA GROTON 2 \$290,426.01 0.07% 0	\$0.00	NA	0
CHEMICAL BANK 5 \$762,908.63 0.19% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT 2 \$271,823.57 0.07% 0	\$0.00	NA	
CITIZENS BANK OF 1 \$116,022.08 0.03% 0	\$0.00	NA	0
14 \$2,548,594.13 0.64% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MO	RTGAGE							
CITIZENS MORTO CORPORATION		1	\$252,506.77	0.06%	0	\$0.00	NA	. 0
CITIZENS STATE CORTEZ	BANK OF	3	\$485,499.92	0.12%	0	\$0.00	NA	. 0
CITY NATIONAL SULPHUR SPRING		1	\$137,806.36	0.03%	0	\$0.00	NA	.0
CITYWIDE BANK		3	\$588,918.70	0.15%	0	\$0.00	NA	0
CITYWIDE MORT COMPANY	GAGE	2	\$490,701.67	0.12%	0	\$0.00	NA	.0
CLAYTON COUN' FEDERAL SAVING LOAN ASSOCIAT	GS AND	1	\$113,516.00	0.03%	0	\$0.00	NA	. 0
CLINTON NATION	NAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	0
CLOVER LEAF BA	ANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	0
COAST BANK OF	FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA	. 0
COASTAL FEDER UNION	AL CREDIT	5	\$1,019,799.70	0.26%	0	\$0.00	NA	.0
COASTAL STATE MORTGAGE COR		1	\$180,258.44	0.05%	0	\$0.00	NA	. 0
COLONIAL SAVI	NGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA	. 0
COLUMBIA CRED	OIT UNION	4	\$537,807.12	0.14%	0	\$0.00	NA	0
COLUMBIA EQUI	TIES LTD.	10	\$2,033,999.02	0.51%	0	\$0.00	NA	0
COLUMBIA RIVE DBA COLUMBIA MORTGAGE GRO	RIVER	8	\$1,270,674.01	0.32%	0	\$0.00	NA	. 0
COMMERCE SER' CORPORATION	VICE	1	\$277,415.16	0.07%	0	\$0.00	NA	. 0
COMMERCIAL FE BANK	EDERAL	1	\$164,733.53	0.04%	0	\$0.00	NA	. 0
COMMERCIAL ST	TATE BANK	2	\$376,881.85	0.09%	0	\$0.00	NA	
COMMUNITY BA	NK, N.A.	4	\$493,931.97	0.12%	0	\$0.00	NA	0
COMMUNITY CRI UNION	EDIT	2	\$258,300.64	0.06%	0	\$0.00	NA	. 0
COMMUNITY SA' BANK	VINGS	1	\$113,443.54	0.03%	0	\$0.00	NA	. 0
COMMUNITY SEC BANK	CURITY	1	\$192,065.68	0.05%	0	\$0.00	NA	. 0
COMMUNITY STA OF ROCK FALLS	ATE BANK	1	\$278,233.54	0.07%	0	\$0.00	NA	0
CONTINENTAL C CORPORATION	APITAL	6	\$1,057,938.22	0.27%	0	\$0.00	NA	.0
CREDIT UNION M SERVICES, INC.	IORTGAGE	20	\$3,206,863.86	0.81%	0	\$0.00	NA	.0
DEAN COOPERAT	TIVE BANK	2	\$390,931.90	0.1%	0	\$0.00	NA	0
DEERE HARVEST		1	\$133,651.16	0.03%	_	\$0.00	NA	11

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UNION					
DENALI STATE BANK	1	\$130,467.37	0.03%	0 \$0.00	NA 0
DESERT SCHOOLS	2	\$322,171.28	0.08%	\$0.00	NA 0
FEDERAL CREDIT UNION	_	ψε == ,1711 = 0	0.0076	Ψσ.σσ	11110
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0 \$0.00	NA 0
EAST WEST BANK	1	\$236,039.24	0.06%	0 \$0.00	NA 0
EATON NATIONAL BANK	1	·	0.04%		
AND TRUST COMPANY	1	\$164,904.64	0.04%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0 \$0.00	NA 0
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%		
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0 \$0.00	NA 0

1	\$228,494.16	0.06%	\$0.00	NA	0	
1	\$292,460.03	0.07%	\$0.00	NA	0	
1	\$257,480.15	0.06%	\$0.00	NA	0	
3	\$371,482.71	0.09%	\$0.00	NA	0	
24	\$3,995,762.49	1% (\$0.00	NA	0	
1	\$266,171.73	0.07%	\$0.00	NA	0	
15	\$2,790,996.26	0.7% (\$0.00	NA	0	
11	\$1,822,535.71	0.46%	\$0.00	NA	0	
12	\$1,875,621.50	0.47% (\$0.00	NA	0	
19	\$2,807,507.07	0.7%	\$0.00	NA	0	
5	\$672,855.75	0.17%	\$0.00	NA	0	
1	\$116,845.87	0.03%	\$0.00	NA	0	
1	\$140,378.01	0.04%	\$0.00	NA	0	
5	\$836,381.76	0.21%	\$0.00	NA	0	
1	\$177,535.53	0.04%	\$0.00	NA	0	
1	\$133,405.66	0.03%	\$0.00	NA	0	
2	\$466,232.33	0.12%	\$0.00	NA	0	
2	\$461,701.21	0.12%	\$0.00	NA	0	
2	\$421,181.02	0.11%	\$0.00	NA	0	
2	\$463,900.41	0.12%	\$0.00	NA	0	
28	\$4,390,748.70	1.1%	\$0.00	NA	0	
1	\$171,558.51	0.04%	\$0.00	NA	0	
2	\$367,415.85	0.09%	\$0.00	NA	0	
21	\$3,372,750.42	0.85%	\$0.00	NA	0	
16	\$3,173,428.26	0.8%	\$0.00	NA	0	
2	\$362,842.25	0.09%	\$0.00	NA	0	
1	\$134,481.60	0.03%	\$0.00	NA	0	
	1 3 24 1 1 15 11 12 19 5 1 1 1 2 2 2 2 2 2 2 2 2 2 1 16 2 2 1 16 2 2	1 \$292,460.03 1 \$257,480.15 3 \$371,482.71 24 \$3,995,762.49 1 \$266,171.73 15 \$2,790,996.26 11 \$1,822,535.71 12 \$1,875,621.50 19 \$2,807,507.07 5 \$672,855.75 1 \$116,845.87 1 \$140,378.01 5 \$836,381.76 1 \$177,535.53 1 \$133,405.66 2 \$466,232.33 2 \$461,701.21 2 \$421,181.02 2 \$463,900.41 28 \$4,390,748.70 1 \$171,558.51 2 \$367,415.85 21 \$3,372,750.42 16 \$3,173,428.26 2 \$362,842.25	1 \$292,460.03 0.07% 1 \$257,480.15 0.06% 3 \$371,482.71 0.09% 24 \$3,995,762.49 1% 1 \$266,171.73 0.07% 15 \$2,790,996.26 0.7% 11 \$1,822,535.71 0.46% 12 \$1,875,621.50 0.47% 19 \$2,807,507.07 0.7% 5 \$672,855.75 0.17% 1 \$116,845.87 0.03% 1 \$140,378.01 0.04% 5 \$836,381.76 0.21% 1 \$177,535.53 0.04% 2 \$466,232.33 0.12% 2 \$466,232.33 0.12% 2 \$461,701.21 0.12% 2 \$463,900.41 0.12% 2 \$463,900.41 0.12% 2 \$463,900.41 0.12% 2 \$367,415.85 0.09% 21 \$3,372,750.42 0.85% 2 \$362,842.25 0.09%	1 \$292,460.03 0.07% 0 \$0.00 1 \$257,480.15 0.06% 0 \$0.00 24 \$3,995,762.49 1% 0 \$0.00 1 \$266,171.73 0.07% 0 \$0.00 15 \$2,790,996.26 0.7% 0 \$0.00 11 \$1,822,535.71 0.46% 0 \$0.00 12 \$1,875,621.50 0.47% 0 \$0.00 19 \$2,807,507.07 0.7% 0 \$0.00 1 \$116,845.87 0.03% 0 \$0.00 1 \$140,378.01 0.04% 0 \$0.00 1 \$177,535.53 0.04% 0 \$0.00 1 \$133,405.66 0.03% 0 \$0.00 2 \$466,232.33 0.12% 0 \$0.00 2 \$466,232.33 0.12% 0 \$0.00 2 \$4461,701.21 0.12% 0 \$0.00 2 \$4463,900.41 0.12% 0 \$0.00 2 \$463,900.41 0.12% 0 \$0.00 2 \$367,415.85 0.09% 0 \$0.00 2 \$367,415.85 0.09% 0 \$0.00	1 \$292,460.03 0.07% 0 \$0.00 NA 1 \$257,480.15 0.06% 0 \$0.00 NA 3 \$371,482.71 0.09% 0 \$0.00 NA 24 \$3,995,762.49 1% 0 \$0.00 NA 1 \$266,171.73 0.07% 0 \$0.00 NA 15 \$2,790,996.26 0.7% 0 \$0.00 NA 11 \$1,822,535.71 0.46% 0 \$0.00 NA 12 \$1,875,621.50 0.47% 0 \$0.00 NA 19 \$2,807,507.07 0.7% 0 \$0.00 NA 1 \$116,845.87 0.03% 0 \$0.00 NA 1 \$140,378.01 0.04% 0 \$0.00 NA 1 \$177,535.53 0.04% 0 \$0.00 NA 2 \$466,232.33 0.12% 0 \$0.00 NA 2 \$463,900.41 0.12% 0 \$0.00 NA 2 \$463,900.41 0.12% 0 \$0.00 NA 2 \$367,415.85 0.09% 0 \$0.00 NA 2 \$367,415.85 0.09% 0 \$0.00 NA 2 \$362,842.25 0.09% 0 \$0.00 NA	1 \$292,460.03

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FOSTER BANK	1	\$213,765.09	0.05%	\$0.00	NA	0	
FREEDOM MORTGAGE	1	\$212,897.40	0.05%	\$0.00	NA	0	
CORP.	10	·		·		Н	
FREMONT BANK	12	\$2,528,146.92	0.63%			\boldsymbol{T}	
FULTON BANK GARDINER SAVINGS	3	\$649,712.29	0.16%	\$0.00	NA	U	
INSTITUTION FSB	3	\$667,899.86	0.17%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26% (\$0.00	NA	0	
GATEWAY MORTGAGE							
CORPORATION	1	\$125,985.67	0.03%	\$0.00	NA	O	
GILPIN FINANCIAL	1	\$130,142.99	0.03% (\$0.00	NA	Λ	
SERVICES, INC	1	\$130,142.77	0.03 70	φ0.00	IVA	V	
GMAC MORTGAGE	1	\$249,309.96	0.06%	\$0.00	NA	0	
CORPORATION CDANITE DANK	2	·		·		Н	
GRANITE BANK GTE FEDERAL CREDIT	2	\$238,720.46	0.06%	\$0.00	NA	U	
UNION	5	\$956,019.96	0.24%	\$0.00	NA	0	
GUARDIAN MORTGAGE		* c = = 0 . 1 0 c . 1 1					
COMPANY INC.	39	\$6,550,186.41	1.64%	\$0.00	NA	O	
GUILD MORTGAGE	8	\$1,624,566.09	0.41% (\$0.00	NA	Λ	
COMPANY	0	\$1,024,300.09	0.41%	\$0.00	INA	U	
HANCOCK MORTGAGE	4	\$656,699.64	0.16%	\$0.00	NA	0	
COMPANY		, ,		1	·	H	
HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$164,503.95	0.04% (\$0.00	NA	0	
HARWOOD STREET		·					
FUNDING I, LLC	2	\$354,279.01	0.09%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT	12	\$2,114,922.09	0.53% (\$0.00	NA	0	
UNION	12	Ψ2,111,722.07	0.5570	φο.σσ	1171	Ŭ	
HOME FEDERAL SAVINGS	1	¢120 010 02	0.0207	\$0.00	NI A	Λ	
AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	\$0.00	NA	U	
HOME FEDERAL SAVINGS							
BANK	16	\$3,037,116.22	0.76%	\$0.00	NA	0	
HOME FINANCING CENTER	10	¢2 206 140 22	0.0207	φο οο	TA T A	0	
INC.	18	\$3,296,140.33	0.83%	\$0.00	NA	U	
HOME STATE BANK	1	\$292,373.50	0.07%	\$0.00	NA	0	
HOMEAMERICAN	1	\$138,623.60	0.03%	\$0.00	NA	0	
MORTGAGE CORPORATION		·		·		Н	
HOMESTEAD BANK	1	\$110,272.30	0.03%			Ħ	
HOMESTREET BANK	1	\$166,099.61	0.04%	\$0.00	NA	U	
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	\$0.00	NA	0	
CONFUNATION (USA)					<u> </u>	Ш	

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

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

DEDICATED CHANNEL							Ц	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$258,318.98	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA	0	

PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0 \$0.00	NA	0	
PEOPLES TRUST COMPANY	_	*	0.004				
OF ST. ALBANS	1	\$138,099.37	0.03%	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$357,534.43	0.09%	0 \$0.00	NA	0	
PHH MORTGAGE SERVICES	2	\$315,473.54	0.08%	\$0.00	NA	Λ	
CORPORATION	Z	\$313,473.34	0.08%	\$0.00	INA	۷	
POLICE AND FIRE FEDERAL	3	\$428,646.40	0.11%	\$0.00	NA	0	
CREDIT UNION		Ψ120,010.10	0.1170	Ψ0.00	1171	Ĭ	
POPULAR MORTGAGE, INC.	_	** *** *** ***	0.00		37.		
DBA POPULAR HOME	6	\$1,081,357.52	0.27%	\$0.00	NA	O	
MORTGAGE PORT WASHINGTON STATE				+		H	
BANK	3	\$506,652.42	0.13%	\$0.00	NA	0	
PRIMEWEST MORTGAGE						Ħ	
CORPORATION	2	\$320,640.21	0.08%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0 \$0.00	NA	0	
PUBLIC SERVICE	1	¢127.022.61	0.020	0 \$0.00	NT A		
EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	0 \$0.00	NA	U	
REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0 \$0.00	NA	0	
ROCKLAND TRUST	2	\$324,296.19	0.08%	\$0.00	NA	۸	
COMPANY	۷	\$324,290.19	0.00 /6	υ ψυ.υυ	IVA		
ROCKY MOUNTAIN	1	\$116,472.42	0.03%	\$0.00	NA	0	
MORTGAGE COMPANY		φ110,., 2	0.02 /	φ σ.σσ	1,11	Ă	
ROXBOROUGH-MANAYUNK	1	¢250,060,21	0.06%	φο οο	NT A		
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	\$0.00	NA	U	
SABINE STATE BANK AND						H	
TRUST COMPANY	1	\$135,412.76	0.03%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$256,571.02	0.06%	0 \$0.00	NA	0	
SARASOTA COASTAL							
CREDIT UNION	1	\$124,936.49	0.03%	0 \$0.00	NA	0	
SAVINGS BANK OF	1	¢100 204 67	0.050	φο οο	NT A		
DANBURY	1	\$180,394.67	0.05%	\$0.00	NA	U	
SAVINGS BANK OF	4	\$782,120.72	0.2%	\$0.00	NA	٥	
MENDOCINO COUNTY	- 4	\$762,120.72			IVA		
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0 \$0.00	NA	0	
SECOND NATIONAL BANK	21	\$3,742,211.38	0.94%	\$0.00	NA	0	
OF WARREN		, - ,, - 1 1 1 0	2.2 . , 3	1		H	
SECURITY MORTGAGE	6	\$968,062.91	0.24%	\$0.00	NA	0	
CORPORATION				+		H	
SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	\$0.00	NA	0	
SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0 \$0.00	NA	\cap	
SOUND COMMUNITY BANK	10	\$1,412,204.18	0.03%	1	1		
SOUTHERN COMMERCIAL	1						
BANK	1	\$151,609.86	0.04%	0 \$0.00	NA	0	
	1	\$121,493.26	0.03%	\$0.00	NA	0	

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SOUTHTE CORPORA	RUST MORTGAGE ATION								
	GN BANK, A L SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA	0	
SPACE CO UNION	OAST CREDIT	9	\$1,564,037.44	0.39%	0	\$0.00	NA	0	
	SAVINGS AND SOCIATION	1	\$116,316.38	0.03%	0	\$0.00	NA	0	
ST. ANNE	ES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA	0	
ST. CLAII BANK	R COUNTY STATE	2	\$438,547.75	0.11%	0	\$0.00	NA	0	'
ST. FRAN	CIS BANK FSB	12	\$2,161,817.34	0.54%	0	\$0.00	NA	0	
ST. MARY	YS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA	0	
ST. PAUL EMPLOY	POSTAL EES CREDIT UNION	2	\$378,346.16	0.09%	0	\$0.00	NA	0	
STANDAI TRUST C	RD BANK AND OMPANY	1	\$167,519.61	0.04%	0	\$0.00	NA	0	,
STANDAI CORPORA	RD MORTGAGE ATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0	,
STANFOF CREDIT U	RD FEDERAL JNION	1	\$262,356.56	0.07%		\$0.00			
STAR ON	E CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0	
STATE BA PRAGUE	ANK OF NEW	1	\$158,278.45	0.04%	0	\$0.00	NA	0	,
STATE BA UTAH	ANK OF SOUTHERN	1	\$235,951.57	0.06%	0	\$0.00	NA	0	
STATE CI UNION	ENTRAL CREDIT	1	\$113,146.95	0.03%	0	\$0.00	NA	0	,
STATE EN UNION	MPLOYEES CREDIT	4	\$635,696.37	0.16%	0	\$0.00	NA	0	
STERLIN	G SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA	0	
STURDY	SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA	0	
	AN MORTGAGE Y OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NA	0	
SUFFOLK NATIONA	COUNTY AL BANK	1	\$278,662.17	0.07%	0	\$0.00	NA	0	
SUN AME MORTGA	ERICAN GE COMPANY	2	\$275,286.42	0.07%	0	\$0.00	NA	0	l
	ST SCHOOLS L CREDIT UNION	12	\$2,155,479.06	0.54%	0	\$0.00	NA	0	
SUNTRUS	ST MORTGAGE INC.	1	\$166,628.87	0.04%	0	\$0.00	NA	0	
SWAIN M COMPAN	ORTGAGE Y	1	\$131,773.42	0.03%	0	\$0.00	NA	0	
SYRACUS INC.	SE SECURITIES	3	\$528,356.62	0.13%	0	\$0.00	NA	0	
TAUNTO CREDIT U	N FEDERAL JNION	1	\$227,084.76	0.06%	0	\$0.00	NA	0	

TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25%	0 \$0.00) NA)
THE BANK OF NEW YORK	15	\$3,843,061.40	0.96%	0 \$0.00	NA C)
THE CITIZENS BANKING	1	\$125,430.43	0.03%) NA ()
COMPANY	1	\$123,430.43	0.03%	\$0.00	NAC	_
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$133,858.29	0.03%	0 \$0.00) NA()
THE FIRST NATIONAL BANK	1	\$266,811.68	0.07%	0 \$0.00	NA 0)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03%	0 \$0.00) NA ()
THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04%	0 \$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37%	0 \$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43%	0 \$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0 \$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0 \$0.00) NA ()
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0 \$0.00) NA ()
TIERONE BANK	2	\$458,642.63	0.12%	0 \$0.00	NA C)
TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0 \$0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0 \$0.00) NA ()
TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0 \$0.00) NA ()
U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0 \$0.00	NA 0)
ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0 \$0.00	NA C)
UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0 \$0.00	NA 0)
UNION BANK	4	\$784,631.82	0.2%	0 \$0.00	NA C)
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0 \$0.00	NA 0)
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0 \$0.00	NA 0)
UNIONBANK	2	\$441,682.82	0.11%	0 \$0.00	NA C)
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0 \$0.00	NA C)
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0 \$0.00	NA 0)
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0 \$0.00	NA 0)
	13	\$2,258,149.49	0.57%	0 \$0.00	NA ()

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		\$403,655,212.00				
Unavailable	307	\$57,945,253.84	13.31% (\$0.00	NA 0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	\$0.00	NA 0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	\$0.00	NA 0	
WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	\$0.00	NA 0	
WORKERS CREDIT UNION	4	\$560,042.91	0.14% (NA 0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41		· ·		
WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	10					
WESCOM CREDIT UNION	6	\$1,139,419.31	0.10% (NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	4	\$244,390.39 \$619,928.45		·	NA 0 NA 0	
WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	\$0.00	NA 0	
VIRTUALBANK	1	\$268,208.40			NA 0	
VILLAGE MORTGAGE COMPANY	2	\$436,388.47		·		
VAN WERT NATIONAL BANK	3	\$416,282.63			NA 0	
CREDIT UNION VALLEY NATIONAL BANK	12	\$353,575.78 \$2,051,292.20			NA 0 NA 0	
ASSOCIATION USALLIANCE FEDERAL	2	\$438,138.37		·		
UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL	2	\$261,355.64		·		
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.						

Total

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Lugar i iling. i	-EDERAL NATIONAL MORTGAGE	4330	CIATIONTAIN	IE WAE -	FUIII ABS-15	G/A
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0 \$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0 \$0.00	NA 0

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AMERICAN SAVINGS BANK 1 \$123.255.64 0.03% 0 \$0.00 NA 0 NA 0 MA MERICAN SAVINGS BANK 2 \$375,911.01 0.09% 0 \$0.00 NA 0 NA 0 MA 0									
F.S.B. 2 \$373,911.01 0.09% 0 \$0.00 NA 0 AMERICAN UNIFIED MORTGAGE, INC. 2 \$292,150.78 0.07% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,423,834.08 0.33% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,423,834.08 0.33% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,423,834.08 0.33% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,423,834.08 0.33% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,423,834.08 0.33% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,423,834.08 0.33% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,127,424.66 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,127,424.66 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,127,424.66 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,127,424.66 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 7 \$1,127,424.66 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB \$1,127,424.66 \$0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$1,141,010.71 \$0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$1,141,010.71 \$1,141,010.71 \$0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND 1		1	\$123,255.64	0.03%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$292,150.78 0.07% 0 \$0.00 NA NA NA NA NA NA NA	,	2	\$375,911.01	0.09%	0	\$0.00	NA	0	
CORPORATION 2 \$251,162.42 0.00% 0 \$0.00 NA 0 NA		2	\$292,150.78	0.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & 1 \$112,665.80 0.03% 0 \$0.00 NA 0 ASIAN AMERICAN BANK & 1 \$112,665.80 0.03% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANC OBILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK 43 \$64,482,163.28 1.51% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER THE BANK OF MESSISSIPPI 2 \$221,465.59 0.08% 0 \$0.00 NA 0 BANK OF MESSISSIPPI 2 \$221,465.59 0.08% 0 \$0.00 NA 0 BANK OF MESSISSIPPI 2 \$221,465.59 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$21,89,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 14 \$126,105.45 0.03% 0 \$0.00 NA 0		2	\$261,162.42	0.06%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$127,424.66 0.03% 0 \$0.00 NA 0 ASIAN AMERICAN BANK & 1 \$112,665.80 0.03% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$275,585.18 0.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE Inc. ASTORIA FEDERAL SAVINGS AND LOAN 1 \$173,169.08 0.04% 0 \$0.00 NA 0 ASSOCIATION ASSOCIATION 2 \$2258,768.69 0.06% 0 \$0.00 NA 0 ASSOCIATION ATHOL-CLINTON 2 \$2258,768.69 0.06% 0 \$0.00 NA 0 ASSOCIATION ATHOL-CLINTON 2 \$258,768.69 0.06% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 5 \$661,338.83 0.15% 0 \$0.00 NA 0 AURORA FINANCIAL 3 \$500,325.98 0.12% 0 \$0.00 NA 0 AURORA FINANCIAL ARGENTARIA 4 \$614,616.14 0.14% 0 \$0.00 NA 0 BANK OB ILBAO VIZCAYA 4 \$614,616.14 0.14% 0 \$0.00 NA 0 BANK OF AKRON 1 \$114,814.20 0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$144,010.71 0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$144,010.71 0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$144,010.71 0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$144,010.71 0.03% 0 \$0.00 NA 0 BANK OF MENON 2 \$245,557.30 0.06% 0 \$0.00 NA 0 BANK OF MENON 1 \$135,667.16 0.03% 0 \$0.00 NA 0 BANK OF MENON 1 \$1129,132.85 0.03% 0 \$0.00 NA 0 BANK OF STANLY 1 \$129,132.85 0.03% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.53% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.53% 0 \$0.00 NA 0 BANK OFTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANK OFTH, NA 1 \$1326,105.45 0.03% 0 \$0.00 NA 0 BANK OFTH, NA 1 \$1326,105.45 0.03% 0 \$0.00 NA 0 BANK OFTH, NA 1 \$1326,105.45 0.03% 0 \$0.00 NA 0 BANK OFTH, NA 1	ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	0	
TRUST CO		1	\$127,424.66	0.03%	0	\$0.00	NA	0	
UNION		1	\$112,665.80	0.03%	0	\$0.00	NA	0	
INC.		2	\$275,585.18	0.06%	0	\$0.00	NA	0	
SAVINGS AND LOAN 1 \$173,169.08 0.04% 0 \$0.00 NA 0		12	\$1,534,285.15	0.36%	0	\$0.00	NA	0	
CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK CENTER FIRST BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF HAWAII BANK OF HENOX BANK OF MEWPORT BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HEDDAX BANK OF THE CASCADES BANK OF HEDDAX BANK OF HEDDAX BANK OF HEDDAX BANK OF THE CASCADES BANK OF HEDDAX BANK OF HEDDAX BANK OF THE CASCADES BANK OF HEDDAX BANK OF HEDDAX BANK OF THE CASCADES BANK OF HEDDAX BANK OF THE CASCADES BANK OF HEDDAX BANK OF THE CASCADES BANK OF HEDDAX BANK OF HEDDAX BANK OF THE CASCADES BANK OF THE CASC	SAVINGS AND LOAN	1	\$173,169.08	0.04%	0	\$0.00	NA	0	
INVESTMENT CORP. 3 \$5061,338.83 0.15% 0 \$0.00 NA 0		2	\$258,768.69	0.06%	0	\$0.00	NA	0	
GROUP INC. 3 \$500,325.98 0.12% 0 \$0.00 NA 0		5	\$661,338.83	0.15%	0	\$0.00	NA	0	
ARGENTARIA		3	\$500,325.98	0.12%	0	\$0.00	NA	0	
BANK CENTER FIRST		4	\$614,616.14	0.14%	0	\$0.00	NA	0	
BANK MUTUAL 17 \$2,384,817.61 0.56% 0 \$0.00 NA 0 BANK OF AKRON 1 \$114,814.20 0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$141,010.71 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 35 \$6,215,550.18 1.45% 0 \$0.00 NA 0 BANK OF LENOX 2 \$245,557.30 0.06% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$321,465.59 0.08% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$135,667.16 0.03% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0	
BANK OF AKRON 1 \$114,814.20 0.03% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$141,010.71 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 35 \$6,215,550.18 1.45% 0 \$0.00 NA 0 BANK OF LENOX 2 \$245,557.30 0.06% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$321,465.59 0.08% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$135,667.16 0.03% 0 \$0.00 NA 0 BANK OF STANLY 1 \$129,132.85 0.03% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKNORTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY 1 \$141,010.71 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 35 \$6,215,550.18 1.45% 0 \$0.00 NA 0 BANK OF LENOX 2 \$245,557.30 0.06% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$321,465.59 0.08% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$135,667.16 0.03% 0 \$0.00 NA 0 BANK OF STANLY 1 \$129,132.85 0.03% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKNORTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANK MUTUAL	17							
TRUST COMPANY 1 \$141,010.71 0.03% 0 \$0.00 NA 0	BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0	
BANK OF LENOX 2 \$245,557.30 0.06% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$321,465.59 0.08% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$135,667.16 0.03% 0 \$0.00 NA 0 BANK OF STANLY 1 \$129,132.85 0.03% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKNORTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0		1	\$141,010.71	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI 2 \$321,465.59 0.08% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$135,667.16 0.03% 0 \$0.00 NA 0 BANK OF STANLY 1 \$129,132.85 0.03% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKNORTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA	0	
BANK OF NEWPORT 1 \$135,667.16 0.03% 0 \$0.00 NA 0 BANK OF STANLY 1 \$129,132.85 0.03% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKNORTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA	0	
BANK OF STANLY 1 \$129,132.85 0.03% 0 \$0.00 NA 0 BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKNORTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES 13 \$2,189,547.63 0.51% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKNORTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00		$\overline{}$	
BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$1,392,019.03 0.33% 0 \$0.00 NA 0 BANKNORTH, NA 1 \$138,369.43 0.03% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANK OF STANLY								
FEDERAL CREDIT UNION		13	\$2,189,547.63	0.51%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0		7	\$1,392,019.03	0.33%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$126,105.45 0.03% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$235,736.80 0.06% 0 \$0.00 NA 0	BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0	
	•	1	\$126,105.45	0.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA	0	

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BELLCO CREDIT UNION	1	\$125,522.29	0.03% 0	\$0.00	NA	0	
BENCHMARK BANK	2	\$224,905.90	0.05% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44% 0	\$0.00	NA	0	
BUSEY BANK	4	\$640,552.71	0.15% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08% 0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1% 0	\$0.00	NA	0	
CARROLLTON BANK	5	\$716,599.99	0.17% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$316,544.86	0.07% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06% 0	\$0.00	NA	0	
CHEMICAL BANK	5	\$635,884.20	0.15% 0	\$0.00	NA	0	

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1	\$133,286.77	0.03% 0	\$0.00	NA	0	
IT 3	\$436,297.06	0.1% 0	\$0.00	NA	0	
1	\$131,337.12	0.03% 0	\$0.00	NA	0	
10	\$1,595,487.30	0.37% 0	\$0.00	NA	0	
2	\$296,865.77	0.07% 0	\$0.00	NA	0	
4	\$531,716.68	0.12% 0	\$0.00	NA	0	
8	\$1,462,699.35	0.34% 0	\$0.00	NA	0	
4	\$523,995.59	0.12% 0	\$0.00	NA	0	
1	\$146,911.59	0.03% 0	\$0.00	NA	0	
1	\$127,052.60	0.03% 0	\$0.00	NA	0	
1	\$113,860.78	0.03% 0	\$0.00	NA	0	
A 6	\$924,022.98	0.22% 0	\$0.00	NA	0	
OIT 2	\$378,480.81	0.09% 0	\$0.00	NA	0	
6	\$825,735.07	0.19% 0	\$0.00	NA	0	
N 2	\$308,300.39	$0.07\% \ 0$	\$0.00	NA	0	
D. 4	\$736,330.33	0.17% 0	\$0.00	NA	0	
7	\$1,135,034.61	0.27% 0	\$0.00	NA	0	
NK 4	\$588,155.08	0.14% 0	\$0.00	NA	0	
2	\$299,507.20	0.07% 0	\$0.00	NA	0	
11	\$1,586,130.98	0.37% 0	\$0.00	NA	0	
E 1	\$219,865.93	0.05% 0	\$0.00	NA	0	
1	\$132,665.63	0.03% 0	\$0.00	NA	0	
1	\$185,168.94	0.04% 0	\$0.00	NA	0	
3	\$559,975.49	0.13% 0	\$0.00	NA	0	
1	\$144,963.24	0.03% 0	\$0.00	NA	0	
4	\$609,217.22	0.14% 0	\$0.00	NA	0	
~~			¢0.00	NI A	0	
GE 2	\$239,062.60	0.06% 0	\$0.00	NA	۲	
	1 10 2 10 2 F 4 8 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	### 3 ### 3436,297.06 ### 131,337.12 ### 10 ### 131,337.12 ### 296,865.77 ### 4 ### 1531,716.68 ### 8531,716.68 ### 8531,716.68 ### 8523,995.59 ### 1 ### 146,911.59 ### 1 ### 146,911.59 ### 1 ### 131,860.78 ### 1 ### 131,860.78 ### 1 ### 131,860.78 ### 1 ### 131,860.78 ### 1 ### 131,860.78 ### 1 ### 131,860.78 ### 1 ### 131,860.78 ### 1 ### 131,860.33 ### 131,360.33 ### 1,135,034.61 ### 1 ### 131,586,130.98 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63 ### 1 ### 132,665.63	ST 3 \$436,297.06 0.1% 0 1 \$131,337.12 0.03% 0 2 \$296,865.77 0.07% 0 4 \$531,716.68 0.12% 0 8 \$1,462,699.35 0.34% 0 4 \$523,995.59 0.12% 0 1 \$146,911.59 0.03% 0 1 \$127,052.60 0.03% 0 1 \$113,860.78 0.03% 0 1 \$113,860.78 0.03% 0 A 6 \$924,022.98 0.22% 0 DIT 2 \$378,480.81 0.09% 0 A 6 \$924,022.98 0.22% 0 DIT 2 \$378,480.81 0.09% 0 A 5308,300.39 0.07% 0 D 4 \$736,330.33 0.17% 0 N 2 \$308,300.39 0.07% 0 D 5 \$1,135,034.61 0.27% 0 NK 4 \$588,155.08 0.14% 0 2 \$299,507.20 0.07% 0 11 \$1,586,130.98 0.37% 0 3 \$559,975.49 0.13% 0 1 \$185,168.94 0.04% 0 3 \$559,975.49 0.13% 0 1 \$144,963.24 0.03% 0	ATT 3 \$436,297.06 0.1% 0 \$0.00 1 \$131,337.12 0.03% 0 \$0.00 2 \$296,865.77 0.07% 0 \$0.00 F 4 \$531,716.68 0.12% 0 \$0.00 8 \$1,462,699.35 0.34% 0 \$0.00 4 \$523,995.59 0.12% 0 \$0.00 1 \$146,911.59 0.03% 0 \$0.00 1 \$113,860.78 0.03% 0 \$0.00 1 \$113,860.78 0.03% 0 \$0.00 A 6 \$924,022.98 0.22% 0 \$0.00 B \$378,480.81 0.09% 0 \$0.00 B \$308,300.39 0.07% 0 \$0.00 B \$1,135,034.61 0.27% 0 \$0.00 B \$1,135,034.61 0.27% 0 \$0.00 B \$299,507.20 0.07% 0 \$0.00 B \$219,865.93 0.05% 0 \$0.00 B \$132,665.63 0.03% 0 \$0.00 B \$134,963.24 0.04% 0 \$0.00 B \$144,963.24 <td>TT 3 \$436,297.06 0.1% 0 \$0.00 NA 1 \$131,337.12 0.03% 0 \$0.00 NA 10 \$1,595,487.30 0.37% 0 \$0.00 NA 2 \$296,865.77 0.07% 0 \$0.00 NA F 4 \$531,716.68 0.12% 0 \$0.00 NA 4 \$523,995.59 0.12% 0 \$0.00 NA 1 \$146,911.59 0.03% 0 \$0.00 NA 1 \$127,052.60 0.03% 0 \$0.00 NA 1 \$113,860.78 0.03% 0 \$0.00 NA A 6 \$924,022.98 0.22% 0 \$0.00 NA DT 2 \$378,480.81 0.09% 0 \$0.00 NA N 2 \$308,300.39 0.07% 0 \$0.00 NA O 4 \$736,330.33 0.17% 0 \$0.00 NA N 2 \$299,507.20 0.07% 0 \$0.00 NA S 1 \$1,135,034.61 0.27% 0 \$0.00 NA N 4 \$588,155.08 0.14% 0 \$0.00 NA S 1 \$132,665.63 0.03% 0 \$0.00 NA S 1 \$185,168.94 0.04% 0 \$0.00 NA S 1 \$185,168.94 0.04% 0 \$0.00 NA S 1 \$185,168.94 0.04% 0 \$0.00 NA</td> <td>TT 3 \$436,297.06</td>	TT 3 \$436,297.06 0.1% 0 \$0.00 NA 1 \$131,337.12 0.03% 0 \$0.00 NA 10 \$1,595,487.30 0.37% 0 \$0.00 NA 2 \$296,865.77 0.07% 0 \$0.00 NA F 4 \$531,716.68 0.12% 0 \$0.00 NA 4 \$523,995.59 0.12% 0 \$0.00 NA 1 \$146,911.59 0.03% 0 \$0.00 NA 1 \$127,052.60 0.03% 0 \$0.00 NA 1 \$113,860.78 0.03% 0 \$0.00 NA A 6 \$924,022.98 0.22% 0 \$0.00 NA DT 2 \$378,480.81 0.09% 0 \$0.00 NA N 2 \$308,300.39 0.07% 0 \$0.00 NA O 4 \$736,330.33 0.17% 0 \$0.00 NA N 2 \$299,507.20 0.07% 0 \$0.00 NA S 1 \$1,135,034.61 0.27% 0 \$0.00 NA N 4 \$588,155.08 0.14% 0 \$0.00 NA S 1 \$132,665.63 0.03% 0 \$0.00 NA S 1 \$185,168.94 0.04% 0 \$0.00 NA S 1 \$185,168.94 0.04% 0 \$0.00 NA S 1 \$185,168.94 0.04% 0 \$0.00 NA	TT 3 \$436,297.06

CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$114,669.76	0.03%	0 \$0.00	NA	0	
DENALI STATE BANK	2	\$243,541.65	0.06%	0 \$0.00		_	
DESERT SCHOOLS						П	
FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	\$0.00	NA	0	
DIME SAVINGS BANK OF	2	ф205 710 22	0.070	φο οο	NT A		
NORWICH	2	\$295,719.22	0.07%	\$0.00	NA	U	
DIME SAVINGS BANK OF	2	¢220 720 00	0.08%	\$0.00	NI A	0	
WILLIAMSBURGH THE	3	\$338,728.99	0.08%	\$0.00	NA	U	
DRAPER AND KRAMER	1	\$118,676.12	0.03%	\$0.00	NA		
MORTGAGE CORP.	1	\$110,070.12	0.03 /6	\$0.00	IVA	۷	
DUBUQUE BANK AND	11	\$1,640,463.05	0.38%	\$0.00	NA	0	
TRUST COMPANY	11	ψ1,040,403.03	0.50 %	\$ \$0.00	1171	Ů	
DURANT BANK AND TRUST	1	\$133,579.56	0.03%	\$0.00	NA	0	
COMPANY		·		· ·		Н	
EAST WEST BANK	1	\$219,056.94	0.05%	0 \$0.00	NA	0	
EMI EQUITY MORTGAGE,	1	\$117,135.48	0.03%	\$0.00	NA	0	
INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		H	
EMIGRANT MORTGAGE	3	\$482,702.81	0.11%	\$0.00	NA	0	
COMPANY, INC.						H	
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0 \$0.00	NA	Λ	
	2	· ·	1			f	
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%			_	
EUROBANK	-	\$117,498.35	1				
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0 \$0.00	NA	U	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE						H	
BANK THE	1	\$292,771.76	0.07%	\$0.00	NA	0	
FARMERS AND							
MERCHANTS SAVINGS	1	\$115,161.39	0.03%	\$0.00	NA	0	
BANK		Ψ110,10110	0.00 /0	40.00	1,11		
FINANCIAL PARTNERS	_	¢ (0.4.052, 40	0.169	φο οο	27.4		
CREDIT UNION	5	\$694,953.49	0.16%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0 \$0.00	NA	0	
FIRST CITIZENS BANK &	7	¢1.050.005.21	0.250	0 00 00	NT A		
TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%	\$0.00	NA	U	
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	1	¢140.262.10	0.03%	0 00 00	NI A		
UNION	1	\$140,262.19	0.03%	\$0.00	NA	U	
FIRST EASTERN	1	\$114,387.95	0.03%	\$0.00	NA		
MORTGAGE CORPORATION	1	φ11 4 ,367.93		·	INA	٧	
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0 \$0.00	NA	0	
THE TIEBERTE BIR (II, 15B				•	l	اما	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	2	\$252,385.95	0.06%	\$0.00	NA	U	

CHARLES						Ц	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	\$0.00	NA	0	
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,324.68	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%				
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	\$0.00	NA	0	
	2	\$290,870.90	0.07%	\$0.00	NA	0	

FIRST NEW ENGLAND FEDERAL CREDIT UNION							
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	\$0.00	NA	0	
FIRST UNITED BANK	2	\$259,375.12	0.06%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	\$0.00	NA	0	
FREMONT BANK	11	\$1,998,550.74	0.47%	\$0.00	NA	0	
FULTON BANK	4	\$669,530.49	0.16%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	\$0.00	NA	0	
GRANITE BANK	2	\$256,074.22	0.06%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	\$0.00	NA	0	
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HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0 \$0.00	NA 0
HOME STATE BANK	1	\$217,762.94	0.05%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	0 \$0.00	NA 0
HOMESTEAD BANK	1	\$127,583.25	0.03%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$115,552.32	0.03%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%		
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0 \$0.00	NA 0

LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27% 0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03% 0	\$0.00	NA	0	
LIBERTY BANK	3	\$494,722.85	0.12% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$114,437.07	0.03% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48% 0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09% 0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$119,033.27	0.03% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97% 0	\$0.00	NA	0	
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MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22% 0	\$0.00	NA	0	
MID-STATE BANK	4	\$709,074.40	0.17% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$181,111.20	0.04% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$111,616.98	0.03% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06% 0	\$0.00	NA	O	
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	84	\$12,624,561.19	2.95% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09% 0	\$0.00	NA	0	
NORTH FORK BANK	3	\$692,344.16	0.16% 0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15% 0	\$0.00	NA	0	
	1	\$245,949.33	0.06% 0	\$0.00	NA	0	

NORTHROP GRUMMAN FEDERAL CREDIT UNION						
NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$152,886.84	0.04%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03%		NA	0
OCEANFIRST BANK	7	\$1,077,891.40	0.25%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16% (\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1%	\$0.00	NA	0
PARTNERS BANK	1	\$133,026.93	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44% (\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08%	\$0.00	NA	0
PEOPLES BANK	2	\$254,027.23	0.06%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$113,049.81	0.03%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	\$0.00	NA	0
PROFILE BANK FSB	1	\$131,956.15	0.03%	\$0.00	NA	0
	3	\$487,127.86	0.11%	\$0.00	NA	0

PUBLIC SERVICE EMPLOYEES CREDIT UNION								
QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%		\$0.00	NA		
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA	0	
S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	_	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	_	\$0.00	NA		
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	-+	\$0.00	NA	-	
ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	0	
	3	\$429,253.77	0.1%	0	\$0.00	NA	0	_

STANFORD FEDERAL CREDIT UNION							
STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$661,426.61	0.15%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03%	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07%	\$0.00	NA	0	
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06% (\$0.00	NA	0	
		\$116,203.94	0.03%	\$0.00		0	

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THE HERGET NATIONAL BANK OF PEKIN							
THE HONOR STATE BANK	1	\$127,267.59	0.03%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	\$0.00	NA	0	
THE PARK BANK	2	\$327,704.94	0.08%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	\$0.00	NA	0	
TIERONE BANK	3	\$414,335.33	0.1%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	\$0.00	NA	0	
UNION BANK	4	\$562,361.29	0.13%	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	\$0.00	NA	0	
UNIONBANK	1	\$120,693.36	0.03% (\$0.00	NA	0	
UNITED BANK OF UNION	2	\$274,322.63	0.06%	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	\$0.00	NA	0	

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UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0 \$0.00	NA 0
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0 \$0.00	NA 0
VIRTUALBANK	1	\$235,370.65	0.06%		
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0 \$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0 \$0.00	
WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0 \$0.00	NA 0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0 \$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0 \$0.00	NA 0
WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0 \$0.00	NA 0
WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0 \$0.00	
WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0 \$0.00	NA 0
UNION, INC.		,			

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	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	\$0.00	NA	0
	Unavailable	290	\$46,039,786.86	9.24% (\$0.00	NA	0
Total		2,753	\$433,781,573.00	100%	\$0.00		0
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31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81% (\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14% (\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96% (\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75% (\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$95,723.31	0.15% (\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16% (\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,019.90	0.13% (\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	\$0.00	NA	0

0 0						
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	\$0.00	NA 0
	TEXAS BANK	1	\$95,394.81	0.15%	\$0.00	NA 0
	TEXAS STATE BANK	9	\$751,923.90	1.15%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62% (\$0.00	NA 0
	Unavailable	143	\$12,601,648.29	18.18%	\$0.00	NA 0
Total		765	\$66,249,971.00	100%	\$0.00	0
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%		NA 0
		2	\$181,803.29	0.32%	\$0.00	NA = 0

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	STERLING CAPITAL MORTGAGE COMPANY					
	TEXAS BANK	5	\$496,623.50	0.87%	\$0.00	NA 0
	TEXAS STATE BANK	3	\$312,448.45	0.55%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25% (\$0.00	NA 0
	Unavailable	180	\$18,581,869.71	32.15%	\$0.00	NA 0
Total		558	\$57,383,424.00	100%	\$0.00	0
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31% (\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31%	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$126,530.23	0.47%	\$0.00	NA 0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19% (\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	\$0.00	NA 0

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	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$198,198.72	0.74%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$131,430.56	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	0	\$0.00	NA	0	
	Unavailable	50	\$3,051,249.04	11.3%	0	\$0.00	NA	0	
Total		448	\$26,794,386.00	100%	0	\$0.00		0	
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%		\$0.00	NA		
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%		\$0.00	NA	Ш	
		7	\$1,013,364.34	0.26%	0	\$0.00	NA	0	

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	STERLING CAPITAL MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	\$0.00	NA	0	
	TEXAS BANK	9	\$1,609,832.90	0.41%	\$0.00	NA	0	
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97		·	NA	0	
	Unavailable		\$113,306,376.12	27.93%	1		0	
Total		2,100	\$398,507,580.00	100%	\$0.00		0	
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29% 1	\$246,232.19	NA	0	
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69% 0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	15					Ш	
	FIFTH THIRD BANK	2	\$235,392.08	0.06%			tt	
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	\$0.00		Ц	
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	\$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	\$0.00	NA ()
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	\$0.00	NA ()
	TEXAS BANK	10	\$1,705,507.69	0.43%	\$0.00	NA ()
	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	\$0.00	NA ()
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55% (\$0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	\$0.00	NA)
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	\$0.00	NA ()
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	\$0.00	NA)
	Unavailable	649	\$118,374,352.80	29.18%	\$0.00	NA ()
Total		2,120	\$398,393,665.00	100%	1 \$246,232.19	(0
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	\$0.00	NA)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	\$0.00	NA()
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	\$0.00	NA)
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	\$0.00	NA)
	CITED A OPTICA CE INIC	5	\$992,326.73	0.32%	\$0.00	NA ()
	CITIMORTGAGE, INC.	J	Ψ772,320.73	0.5270	φσ.σσ	IIA (+
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%			
	COUNTRYWIDE MORTGAGE VENTURES,	1 5			\$0.00	NA (0
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	1	\$251,788.40	0.08%	\$0.00 \$0.00	NA (0
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	5	\$251,788.40 \$1,084,114.87	0.08% (\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0

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	GUARANTY RESIDENTIAL LENDING, INC.								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$783,742.66	0.25%	0	\$0.00	NA	0	
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%		\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA	0	
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA	0	
Total		1,674	\$315,301,564.00	100%	0	\$0.00		0_	_
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%		\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0 \$0.00) NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0 \$0.00) NA	. 0	
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43%	0 \$0.00) NA	0	
	Unavailable	162	\$10,004,333.27	18.63%	0 \$0.00) NA	.0	
Total		857	\$52,865,873.00	100%	0 \$0.00		0	
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0 \$0.00) NA	. 0	
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0 \$0.00) NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0 \$0.00) NA	.0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0 \$0.00) NA	. 0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0 \$0.00) NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0 \$0.00) NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0 \$0.00) NA	0	
	ADVANTAGE BANK	3	\$332,144.36	0.07%	0 \$0.00) NA	0	
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0 \$0.00) NA	0	
	AF BANK	1	\$191,020.55	0.04%	0 \$0.00) NA	0	
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%				
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0 \$0.00) NA	. 0	
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0 \$0.00) NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0 \$0.00) NA	.0	
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0 \$0.00) NA	.0	
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0 \$0.00) NA	0	
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0 \$0.00) NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0 \$0.00) NA	. 0	
	AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0 \$0.00) NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%) NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0 \$0.00) NA	. 0	

AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	87	\$9,650,111.56	1.98%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA	0	
AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%	0	\$0.00	NA	0	
BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	27	\$2,441,069.10	0.5%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA	0	
BANK OF HANOVER AND	2	\$173,320.10	0.04%	0	\$0.00	NA	0	

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TRUST COMPANY					Ц			L	
BANK OF HAWAI	[1	9	\$3,326,471.50	0.68%	0	\$0.00	NA	0)
BANK OF LANCAS COUNTY NA	STER	1	\$75,876.72	0.02%	0	\$0.00	NA	0	,
BANK OF LENOX		4	\$272,882.48	0.06%	0	\$0.00	NA	0	,
BANK OF NEWPO	RT	1	\$67,348.35	0.01%	0	\$0.00	NA	0	,
BANK OF STANLY	7	5	\$500,830.68	0.1%	0	\$0.00	NA	0	,
BANK OF THE CA	SCADES 1	3	\$1,360,101.04	0.28%	0	\$0.00	NA	0	,
BANK-FUND STAI FEDERAL CREDIT		.7	\$2,628,105.48	0.54%	0	\$0.00	NA	0	,
BANKIOWA	1	0	\$659,499.69	0.14%	0	\$0.00	NA	0	,
BARKSDALE FED CREDIT UNION	ERAL	1	\$131,495.38	0.03%	0	\$0.00	NA	0	,
BAXTER CREDIT	UNION	4	\$596,386.71	0.12%	0	\$0.00	NA	0	
BELLCO CREDIT	UNION	1	\$135,582.89	0.03%	0	\$0.00	NA	0	
BENCHMARK BAI	NK	2	\$254,330.64	0.05%	0	\$0.00	NA	0	1
BENCHMARK MO CORPORATION	RTGAGE	1	\$86,941.72	0.02%	0	\$0.00	NA	0	,
BETHPAGE FEDEI CREDIT UNION	RAL 8	35	\$12,275,315.00	2.52%	0	\$0.00	NA	0	1
BISHOPS GATE RESIDENTIAL MC TRUST	RTGAGE	3	\$355,624.05	0.07%	0	\$0.00	NA	0	•
BLACKHAWK CR UNION	EDIT	5	\$540,905.74	0.11%	0	\$0.00	NA	0	,
BLUE BALL NATI BANK	ONAL 1	3	\$1,199,337.40	0.25%	0	\$0.00	NA	0	,
BOEING EMPLOY CREDIT UNION	EES 6	58	\$9,163,612.68	1.88%	0	\$0.00	NA	0	,
BOSTON FEDERA SAVINGS BANK	L	1	\$128,139.95	0.03%	0	\$0.00	NA	0	ì
BREMER FINANC CORPORATION	IAL	9	\$703,877.02	0.14%	0	\$0.00	NA	0)
BRIDGEWATER S. BANK	AVINGS	2	\$264,956.81	0.05%		·		0)
BROCKTON CRED	OIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	0	
BRYN MAWR TRU COMPANY THE	JST 1	6	\$1,994,013.05	0.41%	0	\$0.00	NA	0	,
BSB BANK & TRU	ST CO.	6	\$483,502.69	0.1%	0	\$0.00	NA	0	,
BSI FINANCIAL SI INC.	ERVICES,	2	\$203,182.85	0.04%	0	\$0.00	NA	0	,
BUSEY BANK		6	\$577,865.46	0.12%	0	\$0.00	NA	0	4_
BUTTE COMMUN	ITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	0	,
CAMBRIDGE SAV BANK	INGS 1	. 1	\$1,546,977.08	0.32%	0	\$0.00	NA	0	,
CAPE COD FIVE C SAVINGS BANK	ENTS 3	32	\$3,737,137.39	0.77%	0	\$0.00	NA	0	,

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CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	0	\$0.00	NA	0	
CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA		
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$327,528.01	0.07%	0	\$0.00	NA	0	
CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%		\$0.00	NA	0	
CHEMICAL BANK	10	\$1,060,976.31	0.22%		\$0.00	NA		
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%		\$0.00	NA	Ц	
CITIZENS STATE BANK	6	\$489,839.07	0.1%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%		\$0.00	NA	Ц	
CITYWIDE BANK	5	\$593,697.76	0.12%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	0	\$0.00	NA		
CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	0	\$0.00	NA		
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	0	\$0.00	NA	0	

COLONIAL SAVINGS FA	6	\$873,647.08	0.18% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$190,594.05	0.04% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06% 0	\$0.00	NA	0	
CORNBELT BANK	3	\$190,814.97	0.04% 0	\$0.00		0	
CORTRUST BANK	5	\$420,233.96	0.09% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39% 0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$132,155.86	0.03% 0	\$0.00	NA	0	
CUCORP INC.	1	\$41,742.91	0.01% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$148,251.11	0.03% 0	\$0.00	NA	0	
CUNA CREDIT UNION	9	\$999,887.61	0.21% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05% 0	\$0.00	NA	0	
DENALI STATE BANK	6	\$499,941.67	0.1% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26% 0	\$0.00	NA	0	
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DFCU FINANCIAL	11	\$1,129,959.75	0.23%	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	\$0.00	NA	0	
EASTERN BANK	2	\$100,505.53	0.02%	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	\$0.00	NA	0	
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	\$0.00	NA	0	
FARLEY STATE BANK	1	\$40,360.20	0.01%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	\$0.00	NA	0	
	13	\$1,659,448.31	0.34%	\$0.00	NA	0	
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FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%				
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%		\$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02%	0	\$0.00	NA	0
	1	\$115,149.58	0.02%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0 \$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%				
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	\$0.00	NA	0	
FIRST PLACE BANK	21	\$2,652,601.89	0.55%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	·		Ш	
FIRST UNITED BANK	2	\$182,679.62	0.04%				
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	\$0.00	NA	0	

FOSTER BANK	1	\$89,922.37	0.02%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	\$0.00	NA	0	
FREMONT BANK	1	\$153,730.05	0.03%	0 \$0.00	NA	0	
FULTON BANK	15	\$1,580,502.46	0.32%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	\$0.00	NA	0	
GATEWAY BUSINESS BANI	K 16	\$1,904,447.91	0.39%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	\$0.00	NA	0	
GRANITE BANK	17	\$1,991,204.38	0.41%	0 \$0.00	NA	0	
GREATER ATLANTIC BANK	X 1	\$218,484.92	0.04%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	\$0.00			
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	\$0.00	NA	0	
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	\$0.00	NA	0	
HIBERNIA NATIONAL BAN	K 3	\$303,682.76	0.06%	0 \$0.00	NA	0	
HICKORY POINT BANK AN TRUST, FSB	D 3	\$217,173.59	0.04%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	. 1	\$154,760.29	0.03%	0 \$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	\$0.00	NA	0	
	23	\$2,265,637.92	0.47%	\$0.00	NA	0	

HOME FINANCING CENTER INC.							
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04%	\$0.00	NA	0	
HOME STATE BANK	2	\$240,203.75	0.05% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0	\$0.00	NA	0	
HOMESTEAD BANK	6	\$729,819.68	0.15% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$157,596.01	0.03% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	\$0.00	NA	0	
ILLINI BANK	1	\$59,231.67	0.01%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	\$0.00	NA	0	
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KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	0 \$0.00	NA 0
KEYSTONE NAZARETH	1	\$116,795,56	0.02%	0 \$0.00	NA 0
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	2	\$200,249.70	0.04%	0 \$0.00	NA 0
UNION	28	\$4,334,285.02	0.89%	0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0 \$0.00	NA 0
LAKE AREA BANK	5	\$676,727.83	0.14%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$167,106.48	0.03%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33%	0 \$0.00	NA 0
LEESPORT BANK	1	\$107,429.34	0.02%	0 \$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01%	0 \$0.00	NA 0
LIBERTY BANK	1	\$129,766.15	0.03%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0 \$0.00	NA 0
MARQUETTE BANK	2	\$242,360.44	0.05%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0 \$0.00	NA 0
		¢555 570 40	0.11%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$555,578.49	0.1170		
MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK	6 1	\$126,767.50	0.03%	0 \$0.00	NA 0
	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEESPORT BANK LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK Z KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEESPORT BANK 1 LEHMAN BROTHERS HOLDINGS, INC. LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 1 MAYFLOWER 1 1 MAYFLOWER 1 1 1 1 1 1 1 1 1 1 1 1 1	KEYSTONE NAZARETH 1 \$116,795.56 BANK & TRUST 2 \$200,249.70 KINECTA FEDERAL CREDIT UNION 28 \$4,334,285.02 LA GRANGE STATE BANK 2 \$204,038.31 LAKE AREA BANK 5 \$676,727.83 LAKE FOREST BANK & TRUST 1 \$122,655.38 LAKE MORTGAGE COMPANY INC. 11 \$1,190,511.38 LEA COUNTY STATE BANK 2 \$99,728.03 LEADER BANK, N.A. 1 \$167,106.48 LEADER MORTGAGE COMPANY INC. 11 \$1,629,198.19 LEESPORT BANK 1 \$107,429.34 LEHMAN BROTHERS HOLDINGS, INC. 1 \$50,393.05 LIBERTY BANK 1 \$107,429.34 LEBERTY BANK 1 \$107,429.34 LEBERTY BANK 1 \$609,099.38 LIBERTY SAVINGS BANK, FSB 1 \$201,511.12 LIBERTY SAVINGS BANK, FSB 3 \$337,830.43 LUS ALAMOS NATIONAL BANK 45 \$6,679,099.01 LOS ALAMOS NATIONAL BANK 45 \$66,79,099.01 LYONS MORTGAGE SERVICES, INC. 1 \$201,511.12 MACHIAS S	KEYSTONE NAZARETH BANK & TRUST 1 \$116,795.56 0.02% KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION 2 \$200,249.70 0.04% KINECTA FEDERAL CREDIT UNION 28 \$4,334,285.02 0.89% LA GRANGE STATE BANK 2 \$204,038.31 0.04% LAKE AREA BANK 5 \$676,727.83 0.14% LAKE FOREST BANK & TRUST 1 \$122,655.38 0.03% LAKE MORTGAGE COMPANY INC. 11 \$1,190,511.38 0.24% LEANDMARK CREDIT UNION 38 \$3,876,288.88 0.8% LEA COUNTY STATE BANK 2 \$99,728.03 0.02% LEADER BANK, N.A. 1 \$167,106.48 0.03% LEADER MORTGAGE COMPANY INC. 11 \$1,629,198.19 0.33% LEESPORT BANK 1 \$107,429.34 0.02% LEESPORT BANK 1 \$107,429.34 0.02% LIBERTY SAVINGS BANK, FSB 1 \$50,393.05 0.01% LIBERTY SAVINGS BANK, FSB 1 \$6609,099.38 0.13% LYONS MORTGAGE SERVICES, INC.	KEYSTONE NAZARETH BANK & TRUST 1 \$116,795.56 0.02% 0 \$0.00 KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION 2 \$200,249.70 0.04% 0 \$0.00 LA GRANGE STATE BANK LAKE AREA BANK 2 \$204,038.31 0.04% 0 \$0.00 LAKE AREA BANK 5 \$676,727.83 0.14% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$122,655.38 0.03% 0 \$0.00 LAKE MORTGAGE COMPANY INC. 11 \$1,190,511.38 0.24% 0 \$0.00 LEA COUNTY STATE BANK 2 \$99,728.03 0.02% 0 \$0.00 LEADER BANK, N.A. 1 \$167,106.48 0.03% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 11 \$1,629,198.19 0.33% 0 \$0.00 LEESPORT BANK 1 \$107,429.34 0.02% 0 \$0.00 LEESPORT BANK 1 \$107,429.34 0.02% 0 \$0.00 LEBERTY BANK 1 \$129,766.15 0.03% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$609,099.38 0.13% 0 \$0.00

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MERCANTILE NATIONAL 2 \$195,336.00 0.04% 0 \$0.00 NA 0 MERCANTILE TRUST & 7 \$578,112.60 0.12% 0 \$0.00 NA 0 NA 0 MERCANTILE TRUST & 7 \$578,112.60 0.12% 0 \$0.00 NA 0 NA 0 MERCHANTS BANK 67 \$6,548,574.70 1.35% 0 \$0.00 NA 0 NA 0 MERCHANTS BANK 3 \$288,578.41 0.06% 0 \$0.00 NA 0 MERRIHAL MERCHANTS 3 \$288,578.41 0.06% 0 \$0.00 NA 0 MERRIHACK VALLEY FEDERAL CREDIT UNION 5 \$514,410.69 0.11% 0 \$0.00 NA 0 METGOBANK 3 \$532,140.91 0.11% 0 \$0.00 NA 0 METGOBANK 3 \$532,140.91 0.11% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 2 \$310,707.46 0.06% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 2 \$310,707.46 0.06% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 2 \$329,066.08 0.07% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 2 \$238,707.67 0.05% 0 \$0.00 NA 0 MID-HEND BANK 7 \$590,491.76 0.12% 0 \$0.00 NA 0 MID-FENN BANK 7 \$590,491.76 0.12% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 MIDWEST BANK 7 \$590,491.76 0.12% 0 \$0.00 NA 0 MIDWEST BANK 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 MIDWEST COMMUNITY 9 \$527,001.26 0.11% 0 \$0.00 NA 0 MIDWEST FINANCIAL 4 \$672,198.30 0.14% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$4477,779.47 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES						
SAVINGS BANK 7 \$578,112.60 0.12%0 \$0.00 NA 0		2	\$195,336.00	0.04%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 67 \$6,548,574.70 1.35% 0 \$0.00 NA 0 MERRILL MERCHANTS 3 \$288,578.41 0.06% 0 \$0.00 NA 0 MERRINACK VALLEY FEDERAL CREDIT UNION 5 \$514,410.69 0.11% 0 \$0.00 NA 0 METROBANK 3 \$532,140.91 0.11% 0 \$0.00 NA 0 METROBANK 3 \$532,140.91 0.11% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 6 \$456,610.65 0.09% 0 \$0.00 NA 0 MID AMERICA FEDERAL 2 \$310,707.46 0.06% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 3 \$329,066.08 0.07% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 2 \$238,707.67 0.05% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$138,883.50 0.03% 0 \$0.00 NA 0 MID-PENN BANK 7 \$590,491.76 0.12% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 MIDWEST BANK 9 \$527,001.26 0.11% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 4 \$672,198.30 0.14% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 4 \$672,198.30 0.14% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$477,779.47 0.1% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$477,779.47 0.1% 0 \$0.00 NA 0 MIDSOULA FEDERAL CREDIT UNION 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MIDSOULA FEDERAL CREDIT UNION 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MIDSOULA FEDERAL CREDIT UNION 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MIDSOULA FEDERAL CREDIT UNION 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MIDSOULA FEDERAL CREDIT UNION 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MIDSOULA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$64,478.39 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS \$0.00 NA 0 \$0.00 NA 0 MORTGAGE ACCESS \$0.00 NA 0 MORTGAGE ACCESS \$0.00 NA 0 \$0.00 NA 0 MORTGAGE ACCESS \$0		7	\$578,112.60	0.12%	0 \$0.00	NA 0
BANK		67	\$6,548,574.70	1.35%	0 \$0.00	NA 0
FEDERAL CREDIT UNION S \$14,410.69 0.11%0 \$0.00 NA0 METROBANK 3 \$532,140.91 0.11%0 \$0.00 NA0 MIAMI COUNTY NATIONAL 6 \$456,610.65 0.09% 0 \$0.00 NA0 MID AMERICA FEDERAL 2 \$310,707.46 0.06% 0 \$0.00 NA 0 MID AMERICA FEDERAL 3 \$329,066.08 0.07% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 3 \$329,066.08 0.07% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 2 \$238,707.67 0.05% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$138,883.50 0.03% 0 \$0.00 NA 0 MID-PENN BANK 7 \$590,491.76 0.12% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 MIDWEST BANK 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 MIDWEST COMMUNITY 9 \$527,001.26 0.11% 0 \$0.00 NA 0 MIDWEST COMMUNITY 9 \$527,001.26 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$477,779.47 0.1% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$477,779.47 0.1% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$248,266.01 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 2 \$248,266.01 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 2 \$2158,535.58 0.44% 0 \$0.00 NA 0 MISSOULA FEDERAL 3 \$424,21.83 0.09% 0 \$0.00 NA 0 MISSOULA FEDERAL 3 \$41,128,986.63 0.23% 0 \$0.00 NA 0 MISSOULA FEDERAL 3 \$41,128,986.63 0.23% 0 \$0.00 NA 0 MISSOULA FEDERAL 3 \$41,128,986.63 0.23% 0 \$0.00 NA 0 MISSOULA FEDERAL 3 \$41,128,986.63 0.23% 0 \$0.00 NA 0 MISSOULA FEDERAL 3 \$41,128,986.63 0.23% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORSIGAGE ACCESS \$0.00 \$0.00 NA 0 MORTGAGE ACCESS \$0.00 \$0.00 NA 0 MORTGAGE ACCESS \$0.00 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0		3	\$288,578.41	0.06%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL 6 \$456,610.65 0.09% 0 \$0.00 NA 0 MID AMERICA FEDERAL 2 \$310,707.46 0.06% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 3 \$329,066.08 0.07% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 2 \$238,707.67 0.05% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$138,883.50 0.03% 0 \$0.00 NA 0 MID-PENN BANK 7 \$590,491.76 0.12% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$66,340.70 0.01% 0 \$0.00 NA 0 MIDWEST COMMUNITY 9 \$527,001.26 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1NC. \$477,779.47 0.1% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1NC. \$428,421.83 0.09% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$248,266.01 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MISSOULA FEDERAL 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MISSOULA FEDERAL 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 1 \$64,478.39 0.01% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORSIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 \$0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 MORTGAGE ACCESS MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07%		5	\$514,410.69	0.11%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL 6 \$456,610.65 0.09% 0 \$0.00 NA 0 MID AMERICA FEDERAL 2 \$310,707.46 0.06% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 3 \$329,066.08 0.07% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 2 \$238,707.67 0.05% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$138,883.50 0.03% 0 \$0.00 NA 0 MID-PENN BANK 7 \$590,491.76 0.12% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$66,340.70 0.01% 0 \$0.00 NA 0 MIDWEST COMMUNITY 9 \$527,001.26 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1NC. \$477,779.47 0.1% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1NC. \$428,421.83 0.09% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$248,266.01 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MISSOULA FEDERAL 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MISSOULA FEDERAL 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 1 \$64,478.39 0.01% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORSIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 \$0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 MORTGAGE ACCESS MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07%	METROBANK	3	\$532,140.91	0.11%	0 \$0.00	NA 0
MID AMERICA FEDERAL 2 \$310,707.46 0.06% 0 \$0.00 NA 0	MIAMI COUNTY NATIONAL		·			
CREDIT UNION 3 \$3.29,006.08 0.07% 0 \$0.00 NA 0		2	\$310,707.46	0.06%	0 \$0.00	NA 0
CORPORATION 2 \$238,707.67 0.05% 0 \$0.00 NA 0		3	\$329,066.08	0.07%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		2	\$238,707.67	0.05%	0 \$0.00	NA 0
MID-STATE BANK 6 \$1,104,373.60 0.23% 0 \$0.00 NA 0 MIDWEST BANK OF 2 \$66,340.70 0.01% 0 \$0.00 NA 0 MIDWEST COMMUNITY 9 \$527,001.26 0.11% 0 \$0.00 NA 0 MIDWEST FINANCIAL 4 \$672,198.30 0.14% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 7 \$477,779.47 0.1% 0 \$0.00 NA 0 MILFORD BANK, THE 3 \$428,421.83 0.09% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$248,266.01 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MITCHELL MORTGAGE 24 \$2,158,535.58 0.44% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 1 \$64,478.39 0.01% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.0		1	\$138,883.50	0.03%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS 2 \$66,340.70 0.01% 0 \$0.00 NA 0	MID-PENN BANK	7	\$590,491.76	0.12%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS 2 \$66,340.70 0.01% 0 \$0.00 NA 0	MID-STATE BANK	6	\$1,104,373.60	0.23%	0 \$0.00	NA 0
BANK		2		0.01%	0 \$0.00	NA 0
CREDIT UNION		9	\$527,001.26	0.11%	0 \$0.00	NA 0
INC. 7 \$477,779.47 0.1% 0 \$0.00 NA 0 MILFORD BANK, THE 3 \$428,421.83 0.09% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$248,266.01 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MITCHELL MORTGAGE 24 \$2,158,535.58 0.44% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 1 \$64,478.39 0.01% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0		4	\$672,198.30	0.14%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK 2 \$248,266.01 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY L.L.C. 24 \$2,158,535.58 0.44% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 1 \$64,478.39 0.01% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0		7	\$477,779.47	0.1%	0 \$0.00	NA 0
BANK 2 \$248,266.01 0.05% 0 \$0.00 NA 0	MILFORD BANK, THE	3	\$428,421.83	0.09%	0 \$0.00	NA 0
CREDIT UNION 13 \$1,128,986.63 0.23% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY L.L.C. 24 \$2,158,535.58 0.44% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 1 \$64,478.39 0.01% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0		2	\$248,266.01	0.05%	0 \$0.00	NA 0
COMPANY L.L.C. 24 \$2,158,535.58 0.44% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 1 \$64,478.39 0.01% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$354,912.15 0.07% 0 \$0.00 NA 0 FINANCIAL SERVICES 5 \$351,757.60 0.07% 0 \$0.00 NA 0		13	\$1,128,986.63	0.23%	0 \$0.00	NA 0
MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$354,912.15 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0		24	\$2,158,535.58	0.44%	0 \$0.00	NA 0
MONSON SAVINGS BANK 5 \$451,224.42 0.09% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$354,912.15 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0	MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$76,912.98 0.02% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$354,912.15 0.07% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0	MONSON SAVINGS BANK	5		0.09%	0 \$0.00	NA 0
MORTGAGE ACCESS 2 \$354,912.15 0.07% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 3 \$351,757.60 0.07% 0 \$0.00 NA 0		1		0.02%	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$354,912.15	0.07%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$351,757.60	0.07%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	0 \$0.00	

NA 0 NA 0 NA 0
NA 0
NA 0

OCEAN BANK DBA OCEAN MORTGAGE BANKERS							
OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%		\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA	0
PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$121,826.31	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0	\$0.00	NA	0
PIONEER BANK	1	\$71,108.88	0.01%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$274,017.84	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	0	\$0.00	NA	0
	2	\$98,738.42	0.02%	0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE							
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA)
PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	0	\$0.00	NA)
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA ()
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	0	\$0.00	NA)
PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA ()
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA)
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA ()
QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA ()
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA)
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	0	\$0.00	NA)
ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	0	\$0.00	NA)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	0	\$0.00	NA)
S&T BANK	4	\$336,613.33	0.07%	0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	0	\$0.00	NA)
SAFE CREDIT UNION	1	\$163,650.58	0.03%	0	\$0.00	NA ()
SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	0	\$0.00	NA)
SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA ()
SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA ()
SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA)
SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	0	\$0.00	NA)

SHREWSBURY	STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA	0	
SKY FINANCIA	AL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA	0	
SOMERSET TR COMPANY	UST	2	\$170,322.42	0.03%	0	\$0.00	NA	0	
SOUND COMM	UNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA	0	
SOUTHERN CO									
BANK		1	\$121,096.13	0.02%	0	\$0.00	NA	0	
SOUTHWEST A FEDERAL CRE		2	\$242,311.40	0.05%	0	\$0.00	NA	0	
SOVEREIGN B. FEDERAL SAV	*	1	\$68,778.72	0.01%	0	\$0.00	NA	0	
SPENCER SAV		6	\$527,423.76	0.11%	0	\$0.00	NA	0	
SPRATT SAVIN LOAN ASSOCI		1	\$112,887.40	0.02%	0	\$0.00	NA	0	
ST. ANNES CR		20	\$2,500,022.80	0.51%	0	\$0.00	NA	0	
ST. CLAIR COU BANK	JNTY STATE	3	\$304,875.50	0.06%	0	\$0.00	NA	0	
ST. FRANCIS B	ANK FSB	16	\$2,212,888.65	0.45%	0	\$0.00	NA	0	
ST. JAMES MO CORPORATION		1	\$109,105.34	0.02%	0	\$0.00	NA	0	
ST. MARYS BA	.NK	3	\$279,444.66	0.06%	0	\$0.00	NA	0	
ST. PAUL POST EMPLOYEES C		10	\$1,042,598.50	0.21%	0	\$0.00	NA	0	
STANDARD BA TRUST COMPA	ANK AND	3	\$428,632.36	0.09%	0	\$0.00	NA	0	
STANDARD MO CORPORATION		13	\$1,322,483.93	0.27%	0	\$0.00	NA	0	
STATE BANK (PLAINS	OF CROSS	1	\$92,246.82	0.02%	0	\$0.00	NA	0	
STATE BANK (OF LACROSSE	7	\$697,206.40	0.14%	0	\$0.00	NA	0	
STATE BANK (PRAGUE	OF NEW	4	\$554,190.07			\$0.00			
STATE BANK (UTAH	OF SOUTHERN	6	\$490,279.36	0.1%	0	\$0.00	NA	0	
STATE BANK (LAKES	OF THE	8	\$1,010,786.79	0.21%	0	\$0.00	NA	0	
STATE EMPLO UNION	YEES CREDIT	45	\$4,270,800.97	0.88%	0	\$0.00	NA	0	
STILLWATER I BANK & TRUS		1	\$119,376.91	0.02%	0	\$0.00	NA	0	
SUBURBAN M COMPANY OF		5	\$521,318.98	0.11%	0	\$0.00	NA	0	
SUFFOLK COU NATIONAL BA	NTY	4	\$727,939.83	0.15%	0	\$0.00	NA	0	
SUNTRUST MO		1	\$116,370.38	0.02%	0	\$0.00	NA	0	
SUPERIOR MO CORPORATION		2	\$423,973.25	0.09%		\$0.00	NA		

CENTURY MORTGAGE)				_			
SUTTON STATE BANK	2	\$152,815.11	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%	0	\$0.00	NA	0
TEXAS BANK	6	\$488,837.92	0.1%	0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$15,169.93	0%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	o	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	0	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	0	\$0.00	NA	0
THE PARK BANK	6	\$674,652.52	0.14%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$128,274.76	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	0	\$0.00	NA	0
TIERONE BANK	4	\$466,013.62	0.1%	0	\$0.00	NA	0
	13	\$966,538.93	0.2%		\$0.00	NA	

TINKER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3%	\$0.00	NA	0	1
ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	\$0.00	NA	0	
UNIONBANK	10	\$1,138,333.42	0.23%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	\$0.00	NA	0	
UNITED BANK OF UNION	10	\$827,246.46	0.17% (\$0.00	NA	0	
UNITED BANK, N.A.	1	\$103,738.01	0.02%	\$0.00	NA	0	
UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	\$0.00	NA	0	
VALLEY BANK & TRUST	5	\$273,509.31	0.06%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	\$0.00	NA	0	
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VERITY CREDIT UNION	4	\$745,251.05	0.15%	\$0.00	NA	0	
VERMONT STATE	12	\$1,161,281.02	0.24%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION							
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	\$0.00	NA	0	
WAKEFIELD	1	\$75,014.99	0.02% (\$0.00	NA	\cap	
CO-OPERATIVE BANK	1	\$73,014.99	0.02 /0 0	\$0.00	IVA	U	
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$566 666 72	0.120/	\$0.00	NI A	Λ	
POWER EXPRESS	4	\$566,666.72	0.12%	\$0.00	NA	U	
WARREN FEDERAL CREDIT						Ħ	
UNION	1	\$119,835.47	0.02%	\$0.00	NA	0	
WASHINGTON STATE	5	\$543,616.96	0.11% (\$0.00	NA	Λ	
EMPLOYEES CREDIT UNION	3	·		·		Н	
WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	\$0.00	NA	0	
WASHTENAW MORTGAGE	1	\$186,905.15	0.04%	\$0.00	NA	0	
COMPANY WAUKESHA STATE BANK	7	\$777,027.71	0.16%	\$0.00	NA	0	
WAYNE BANK AND TRUST		·					
COMPANY	6	\$388,818.99	0.08%	\$0.00	NA	0	
WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	\$0.00	NA	0	
WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	\$0.00	NA	0	
WESTCONSIN CREDIT	42	\$3,782,857.30	0.78%	\$0.00	NA	0	
UNION	72	Ψ3,702,037.30	0.7070	ψ0.00	1171	V	
WESTERNBANK PUERTO	2	\$294,633.47	0.06%	\$0.00	NA	0	
RICO WHATCOM EDUCATIONAL						H	
CREDIT UNION	9	\$1,081,944.95	0.22%	\$0.00	NA	0	
WILLIAMSVILLE STATE	-	* * * * * * * * * *	0.046	40.00	37.	Ĺ	
BANK AND TRUST	2	\$184,182.43	0.04%	\$0.00	NA	O	
WILMINGTON TRUST	5	\$474,515.01	0.1%	\$0.00	NA	$^{\circ}$	
COMPANY	3	φ+/4,313.01	0.170	φυ.υυ	INA	V	
WINCHESTER SAVINGS	1	\$72,816.96	0.01%	\$0.00	NA	0	
BANK WINGS FINANGIAL		. ,		,		H	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	\$0.00	NA	0	
WINTER HILL FEDERAL						H	
SAVINGS BANK	3	\$422,551.82	0.09%	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$210,565.71	0.04%	\$0.00	NA	0	
WORTHINGTON	8	\$675,923.59	0.14% (\$0.00	NA	0	
MORTGAGE GROUP INC.	0	ψυ13,923.39	0.14 /0	φυ.υυ	INA	V	
WRIGHT-PATT CREDIT	13	\$1,099,822.79	0.23%	\$0.00	NA	0	
UNION, INC.		. , , ,				H	
YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	\$0.00	NA	0	
Unavailable	392	\$42,147,979.22	6.72%	\$0.00	NA	0	
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Total		4,591	\$496,218,510.00	100%	0 \$0.00	0
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0 \$0.00	NA 0
	GMAC BANK	1	\$118,115.28	0.05%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0 \$0.00	NA 0
	TEXAS BANK	2	\$170,026.71	0.07%	0 \$0.00	NA 0
	TEXAS STATE BANK	6	\$526,181.33	0.22%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0 \$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0 \$0.0	0 NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0 \$0.0	0 NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	\$0.0	0 NA	0	
	Unavailable	60	\$7,982,847.08	2.29%	0 \$0.0	0 NA	0	
Total		1.763	\$238,068,361.00	100%	0 \$0.0		0	
		,	1				Ħ	
31416VC51	CHASE HOME FINANCE, LLC	1	\$710,568.38	16.14%	0 \$0.0	0 NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$622,260.70	14.13%	0 \$0.0	0 NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$1,030,204.08	23.4%	0 \$0.0	0 NA	0	
	REDWOOD CREDIT UNION	1	\$659,069.10	14.97%	0 \$0.0	0 NA	0	
	Unavailable	2	\$1,381,090.10	31.36%	0 \$0.0	0 NA	0	
Total		7	\$4,403,192.36	100%	0 \$0.0	0	0	
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31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	0 \$0.0	0 NA	0	
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0 \$0.0	0 NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	0 \$0.0	0 NA	0	
Total		5	\$2,841,581.01	100%	0 \$0.0	0	0	
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0 \$0.0	0 NA	0	
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0 \$0.0	0 NA	0	
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0 \$0.0	0 NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0 \$0.0	0 NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0 \$0.0	0 NA	0	
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0 \$0.0	0 NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0 \$0.0	0 NA	. 0	
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0 \$0.0	0 NA	. 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	·		\perp	
	HOMESTREET BANK	3	·	2.51%			$\boldsymbol{ o}$	
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0 \$0.0	0 NA	. 0	
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0 \$0.0	0 NA	0	

MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	\$0.00	NA	0	
METLIFE BANK, NA	1	\$557,154.64	0.83%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76% (\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$467,726.91	0.69% (\$0.00	NA	.0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	\$0.00	NA	. 0	
SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62% (\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$488,570.35	0.72%	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03% (\$0.00	NA	.0	
Unavailable		\$13,786,222.05			NA	0	
	112	\$68,645,365.00	100%	\$0.00		0	
						L	
CHASE HOME FINANCE, LLC	1	\$537,327.84		· ·		. 0	
·	1	·				1	
	78					1	
	1					1	
	1	\$451,445.84	0.42% (\$0.00	NA	. 0	
FSB	1	\$577,194.92	0.53%	\$0.00	NA	. 0	
WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	\$0.00	NA	. 0	
WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18% (\$0.00	NA	0	
Unavailable	86	\$50,774,980.83			NA	0	
	186	\$107,920,430.04	100%	\$0.00		0	
						₽	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	\$0.00	NA	. 0	
BANK OF AMERICA NA	124	\$77,420,222.09	19.96% (\$0.00	NA	.0	
BANK OF HAWAII	3	\$1,996,519.29	0.51% (\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29		·	NA	. 0	
BANNER BANK	1	\$559,661.49	0.14% (\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	\$0.00	NA	. 0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	\$0.00	NA	0	
	1	\$787,732.04	0.2%	\$0.00	NA	0	
	COMPANY INC. MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA MISSION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. REDWOOD CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. SUNTRUST MORTGAGE INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITY CREDIT UNION WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	COMPANY INC. MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA MISSION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. REDWOOD CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. VERITY CREDIT UNION WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB GMAC BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, INC. BANK WELLS FARGO BANK, N.A. 16 Unavailable ADDISON AVENUE FEDERAL CREDIT UNION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII	COMPANY INC. MERRILL LYNCH BANK & TRUST CO., FSB METLIFE BANK, NA MISSION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. SUNTRUST MORTGAGE INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITY CREDIT UNION VERTY CREDIT UNION CHASE HOME FINANCE, LC UNIVERSAL SAMEN COUNTRYWIDE BANK, FSB GMAC BANK WACHOVIA MORTGAGE, INC. SHEAM MORTGAGE, INC. CHASE HOME FINANCE, LC UTIMORTGAGE, INC. CHASE HOME FINANCE, LC COUNTRYWIDE BANK, FSB GMAC BANK WACHOVIA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 2 \$13,786,222.05 112 \$68,645,365.00 CHASE HOME FINANCE, LC ST726,379.75 COUNTRYWIDE BANK, FSB GMAC BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 3 \$1,877,070.48 \$559,661.49 BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF BEPLERAL CREDIT UNION BOEING EMPLOYEES CREDIT U	COMPANY INC. 2 \$1,019,021.96 1.51%	COMPANY INC. 2 \$1,019,021.96 1.51% \$0 \$0.00	COMPANY INC. 2 \$1,019,021.96 1.51% 0 \$0.00 NA	COMPANY INC. 2 \$1,019,021.96 1.51% 0 \$0.00 NA NA 0

CENTRAL PACIFIC HOME LOANS							
CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA	0
EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA	0
GMAC BANK	1	\$717,821.52	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$2,125,971.50	0.55%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA	0
METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17%	0	\$0.00	NA	0
	2	\$1,256,227.24	0.32%	0	\$0.00	NA	0

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	THE CALIFORNIA CREDIT UNION					
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27%	1 \$578,544.65	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	\$0.00	NA 0
	Unavailable	224	\$136,737,674.14	32.73%	1 \$699,506.96	NA 0
Total		643	\$397,672,743.00	100%	2 \$1,278,051.61	0
	1CT AND MODEC A CE					
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	7	\$723,466.54	0.18%	\$0.00	NA 0
		1	\$96,529.69	0.02%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	\$0.00	NA 0
	ADVANTAGE BANK	2	\$206,021.21	0.05%	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	\$0.00	NA 0
	AF BANK	2	\$216,861.41	0.06%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	\$0.00	NA 0

AMERICAHOMEKEY, INC	1	\$102,204.27	0.03% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$108,598.80	0.03% 0	\$0.00	NA	0	
AMERICAN EAGLE	2	\$207,422.07	0.05% 0	\$0.00	NA	۸	
FEDERAL CREDIT UNION		\$207,422.07	0.05%	\$0.00	INA	۷	
AMERICAN HERITAGE	4	\$417,595.49	0.11% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION		Ψτ17,373.τ7	0.11700	ψ0.00	1171	ď	
AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05% 0	\$0.00	NA	0	
AMERICAN HOME						H	
MORTGAGE CORPORATION	5	\$564,901.20	0.14% 0	\$0.00	NA	0	
AMERICAN NATIONAL	_	\$600.755.67	0.160/.0	Φ0.00	NA		
BANK, TERRELL	6	\$632,755.67	0.16% 0	\$0.00	NA	U	
AMERICAN NATIONAL	2	¢214 200 07	0.050/.0	\$0.00	NI A		
BANK, WICHITA FALLS	2	\$214,300.07	0.05% 0	\$0.00	NA	U	
AMERICAN SAVINGS BANK,	1	\$100,140.19	0.03% 0	\$0.00	NA	Λ	
F.S.B.	1	φ100,140.19	0.03 /00	φυ.υυ	INA	<u> </u>	
AMERICAN UNIFIED	1	\$108,023.10	0.03% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	ψ100,023.10	0.05 /00	ψ0.00	1 1/1	Ľ	
AMERICANA NATIONAL	1	\$97,548.15	0.02% 0	\$0.00	NA	0	
BANK		. ,				H	
AMERIHOME MORTGAGE	6	\$645,222.27	0.16% 0	\$0.00	NA	0	
CORPORATION	20	¢2 020 029 27	0.770/.0	¢0.00	NT A	\sim	
ANGELISED DUSCH	29	\$3,030,928.27	0.77% 0	\$0.00	NA	U	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14% 0	\$0.00	NA	0	
ASSOCIATED CREDIT						H	
UNION	10	\$995,156.76	0.25% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE						Ħ	
INC.	132	\$13,599,306.77	3.48% 0	\$0.00	NA	0	
ATHOL-CLINTON	_	4110 7 62 11	0.02~	\$0.00			
CO-OPERATIVE BANK	1	\$110,763.11	0.03% 0	\$0.00	NA	O	
AULDS, HORNE & WHITE	1 1	¢1.166.065.22	0.207.0	ф о 00	ът▲		
 INVESTMENT CORP.	11	\$1,166,965.23	0.3% 0	\$0.00	NA	U	
 AURORA FINANCIAL	2	\$200,742.10	0.05% 0	\$0.00	NA	0	
GROUP INC.	<i>L</i>	Ψ200,742.10	0.05700	\$ 0.00	INA	\sqcup	
B.F. GOODRICH							
EMPLOYEES FED CREDIT	9	\$958,797.65	0.25% 0	\$0.00	NA	0	
UNION						Н	
BANCO BILBAO VIZCAYA	9	\$944,808.45	0.24% 0	\$0.00	NA	0	
ARGENTARIA				·		H	
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09% 0			f	
BANK CALUMET, N.A.	4	\$408,048.95	0.1% 0			tt	
BANK CENTER FIRST	3	\$310,460.87	0.08% 0			f	
BANK MUTUAL	40	\$4,132,278.52	1.06% 0	\$0.00		++	
BANK OF AKRON	2	\$164,705.94	0.04% 0			f	
BANK OF AMERICA NA	3	\$318,286.85	$0.08\% _{0}$	\$0.00	NA	0	
BANK OF HANOVER AND	1	\$113,547.01	0.03% 0	\$0.00	NA		

TRUST COMPANY							Ш	
BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$103,940.50	0.03%		\$0.00	NA	0	
	10	\$1,030,810.16	0.26%	0	\$0.00	NA	0	
	-	=	-		-		_	

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BRYN MAWR TRUST COMPANY THE					
BSB BANK & TRUST CO.	4	\$421,238.57	0.11% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03% 0	\$0.00	NA 0
BUSEY BANK	4	\$440,987.17	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$380,246.48	0.1% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$213,321.78	0.05% 0	\$0.00	NA 0
CENTREBANK	1	\$112,839.17	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	5	\$489,288.97	0.13% 0	\$0.00	NA 0
CHARTER BANK	1	\$104,633.43	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03% 0	\$0.00	NA 0
CITIZENS BANK	3	\$327,826.91	0.08% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	0 \$0	0.00 NA	A 0	
CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12%	0 \$0	0.00 NA	A 0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05%	0 \$0	0.00 NA	A 0	
CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03%	0 \$0	0.00 NA	A 0	
CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15%	0 \$0	0.00 NA	A 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05%	0 \$0	0.00 NA	A 0	
CITYWIDE BANK	2	\$212,167.75	0.05%	0 \$0	.00 Nz	A 0	
CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08%	0 \$0	.00 NA	A 0	
CLINTON NATIONAL BANK	1	\$34,195.60	0.01%	0 \$0	.00 Nz	A 0	
CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03%	0 \$0	0.00 NA	A 0	
COAST BANK OF FLORIDA	1	\$100,769.11	0.03%	0 \$0	.00 NA	A 0	
COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14%	0 \$0	0.00 NA	A 0	
COLONIAL SAVINGS FA	3	\$326,842.67	0.08%	0 \$0	.00 NA	A 0	
COLUMBIA CREDIT UNION	2	\$205,017.21	0.05%	0 \$0	.00 Nz	A 0	
COLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05%	0 \$0	.00 NA	A 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07%	0 \$0	1.00 NA	A 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0 \$0	.00 NA	A 0	
COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0 \$0	.00 NA	A 0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1%	0 \$0	.00 NA	A 0	
COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0 \$0	.00 Nz	A 0	
COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1%	0 \$0	.00 NA	A 0	
COMMUNITY BANK, N.A.	7	\$721,683.23	0.18%	0 \$0	.00 N	A 0	
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0 \$0	.00 NA	A 0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0 \$0	.00 N	A 0	
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0 \$0	.00 N	A 0	
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0 \$0	.00 Nz	A 0	
COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0 \$0	.00 NA	A 0	

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CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	\$0.00	NA	0	
CORTRUST BANK	7	\$740,747.35	0.19% (\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$216,597.49	0.06% (\$0.00	NA	0	
CROWN BANK, N.A.	1	\$107,826.65	0.03% (1	1	1	
CUNA CREDIT UNION	4	\$419,713.43	0.11% (1	т	
DEAN COOPERATIVE BANK		\$203,152.54	0.05%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	\$0.00	NA	0	
DEERE HARVESTER CREDI' UNION	Γ 1	\$109,991.47	0.03%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	\$0.00	NA	0	
DELTA EMPLOYEES CREDI UNION	T 4	\$388,751.41	0.1%	\$0.00	NA	0	
DENALI STATE BANK	4	\$397,869.74	0.1%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	\$0.00	NA	0	
DFCU FINANCIAL	7	\$734,096.99	0.19% (NA	0	
DIAMOND CREDIT UNION	1	\$102,903.22	0.03% (\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$100,089.29	0.03%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4 A	\$418,264.91	0.11%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$197,122.73	0.05%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	Γ 2	\$206,271.98	0.05%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	\$0.00	NA	0	

EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMI EQUITY MORTGAGE, INC. ENVISION CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS	1 1 1 13 1 5	\$98,840.36 \$222,253.97 \$403,292.92 \$114,772.50 \$78,890.66 \$297,388.02 \$102,983.56 \$111,428.16 \$101,125.21 \$1,329,395.72 \$109,845.98	0.03% 0 0.06% 0 0.1% 0 0.03% 0 0.02% 0 0.08% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0	
EASTMAN CREDIT UNION EMI EQUITY MORTGAGE, INC. ENVISION CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	4 1 1 2 3 1 1 1 1 13 5	\$403,292.92 \$114,772.50 \$78,890.66 \$297,388.02 \$102,983.56 \$111,428.16 \$101,125.21 \$1,329,395.72 \$109,845.98	0.1% 0 0.03% 0 0.02% 0 0.08% 0 0.03% 0 0.03% 0 0.03% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
EMI EQUITY MORTGAGE, INC. ENVISION CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	1 1 7 3 1 1 1 13 13 5	\$114,772.50 \$78,890.66 \$297,388.02 \$102,983.56 \$111,428.16 \$101,125.21 \$1,329,395.72 \$109,845.98	0.03% 0 0.02% 0 0.08% 0 0.03% 0 0.03% 0 0.03% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
INC. ENVISION CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	1 1 3 1 1 1 1 1 1 5 5	\$78,890.66 \$297,388.02 \$102,983.56 \$111,428.16 \$101,125.21 \$1,329,395.72 \$109,845.98	0.02% 0 0.08% 0 0.03% 0 0.03% 0 0.03% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
ESB MORTGAGE COMPANY ESSEX SAVINGS BANK EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	7 3 1 1 1 13 13 5	\$297,388.02 \$102,983.56 \$111,428.16 \$101,125.21 \$1,329,395.72 \$109,845.98	0.08% 0 0.03% 0 0.03% 0 0.03% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
ESSEX SAVINGS BANK EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	1 1 1 13 1 5	\$102,983.56 \$111,428.16 \$101,125.21 \$1,329,395.72 \$109,845.98	0.03% 0 0.03% 0 0.03% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA NA	0	
EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	1 1 13 1 1 5	\$111,428.16 \$101,125.21 \$1,329,395.72 \$109,845.98	0.03% 0 0.03% 0 0.34% 0	\$0.00 \$0.00	NA	0	
EVANS NATIONAL BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	13 1 5	\$101,125.21 \$1,329,395.72 \$109,845.98	0.03% 0 0.34% 0	\$0.00		-	
EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	13 1 5	\$1,329,395.72 \$109,845.98	0.34% 0		NA		
FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	5	\$109,845.98		\$0.00		U	
FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION	5		0.03%	ψυ.υυ	NA	0	
UNION FAIRWINDS CREDIT UNION			0.05 /0 0	\$0.00	NA	0	
		\$481,528.00	0.12% 0	\$0.00	NA	0	
EALL DIVED BIVE CENTS	1	\$96,268.41	0.02% 0	\$0.00	NA	0	
SAVINGS BANK	2	\$216,615.37	0.06% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	N 1	\$102,119.92	0.03% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19% 0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$286,725.29	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	Γ 1	\$109,368.36	0.03% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08% 0	\$0.00	NA	0	
	24	\$2,546,943.56	0.65% 0	\$0.00	NA	0	

FIRST FEDERAL CAPITAL BANK							
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32	0.48%				
FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8%		·		
FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05%	0	\$0.00	NA	0

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	2	\$210,443.64	0.05%	\$0.00	NA	0	
T NATIONAL BANK OF	2	\$211,779.45	0.05%	\$0.00	NA	0	
T NATIONAL BANK OF	1	\$112,034.43	0.03%	0 \$0.00	NA	0	
T NATIONAL BANK OF	12	\$1,255,025.66	0.32%	\$0.00	NA	0	
T NATIONAL BANK OF	1	\$102,333.50	0.03%	\$0.00	NA	0	
	1	\$105,177.86	0.03%	\$0.00	NA	0	
	40	\$4,156,801.11	1.06%	\$0.00	NA	0	
	1	\$106,773.49	0.03%	\$0.00	NA	0	
	1	\$107,545.86	0.03%	\$0.00	NA	0	
	6	\$611,188.22	0.16%	\$0.00	NA	0	
T NIAGARA BANK	1	\$110,662.44	0.03%	0 \$0.00	NA	0	1
T PENN BANK	1	\$96,377.55	0.02%	\$0.00	NA	0	1
T PLACE BANK	41	\$4,277,727.38	1.09%	\$0.00	NA	0	1
	2	\$207,197.92	0.05%	\$0.00	NA	0	
	7	\$729,709.33	0.19%	\$0.00	NA	0	
	13	\$1,296,791.26	0.33%	\$0.00	NA	0	
T UNITED BANK	3	\$312,538.10	0.08%	\$0.00	NA	0	
TBANK PUERTO RICO	3	\$328,226.04	0.08%	\$0.00	NA	0	
	1	\$90,836.84	0.02%	\$0.00	NA	0	1
	6	\$635,021.67	0.16%	\$0.00	NA	0	
	2	\$211,180.05	0.05%	\$0.00	NA	0	
MONT BANK	62	\$6,309,659.30	1.61%	0 \$0.00	NA	0	
ΓΟΝ BANK	21	\$2,121,389.24	0.54%	\$0.00	NA	0	
	4	\$379,471.74	0.1%	\$0.00	NA	0	
EWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0 \$0.00	NA	0	
EWAY BUSINESS BANK	6	\$624,724.47				1 1	
	12	\$1,254,506.14	0.32%				
ERNMENT EMPLOYEES DIT UNION OF EL PASO	3	\$317,127.35	0.08%	\$0.00	NA	0	
	T NATIONAL BANK OF ATUR T NATIONAL BANK OF RWOOD T NATIONAL BANK OF TFORD T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF STADT T NATIONAL BANK OF PULASKI T NATIONAL BANK OF STADT T NATIONAL BANK OF STADT T NATIONAL BANK OF STEVILLE T NATIONAL BANK OF STADT T NIAGARA BANK T PENN BANK T PENN BANK T PENN BANK T SOUTHERN IONAL BANK T STATE BANK T STATE BANK T TECHNOLOGY DIT UNION T UNITED BANK TBANK PUERTO RICO THBURG SAVINGS K, FSB T JACKSON FEDERAL DIT UNION EDOM MORTGAGE P. MONT BANK TON BANK	ATUR T NATIONAL BANK OF RWOOD T NATIONAL BANK OF TFORD T NATIONAL BANK OF SON T NATIONAL BANK OF LSTADT T NATIONAL BANK OF LSTADT T NATIONAL BANK OF PULASKI T NATIONAL BANK OF THEVILLE T NATIONAL BANK OF THEVILLE T NATIONAL BANK OF THEVILLE T NATIONAL BANK OF THAN T NATIONAL BANK T T PENN BANK T PENN BANK T T PENN BANK T T SOUTHERN IONAL BANK T STATE BANK T STATE BANK T TTECHNOLOGY DIT UNION T UNITED BANK T UNITED BANK T UNITED BANK T UNITED BANK T JACKSON FEDERAL DIT UNION EDOM MORTGAGE P. MONT BANK OLD BANK TON BANK OLD BANK O	ATUR T NATIONAL BANK OF RWOOD T NATIONAL BANK OF TFORD T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF STADT STADT T NATIONAL BANK OF STADT T SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN T SOUTHERN T STATE BANK T STATE BA	ATUR T NATIONAL BANK OF RWOOD T NATIONAL BANK OF T NATIONAL BANK OF T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF LSTADT T NATIONAL BANK T SOUTHERN LSTATE BANK T SOUTHERN LSTATE BANK T SOUTHERN LSTATE BANK T STATE BANK T SOUTHERN LSTAGE COMPANY, LLC T TECHNOLOGY LSTADT LSTATE BANK T SOUTHERN LSTAGE COMPANY, LLC T TECHNOLOGY LSTADT LSTATE BANK T SALE T	ATUR T NATIONAL BANK OF RWOODD T NATIONAL BANK OF TFORD T NATIONAL BANK OF TFORD T NATIONAL BANK OF TTORD T NATIONAL BANK OF SON	ATUR T NATIONAL BANK OF RWOODD T NATIONAL BANK OF STADT T NATIONAL BANK OF STADT T NATIONAL BANK OF T NATIONAL BANK OF STADT T NATIONAL BANK OF T NATIONAL BANK	ATUR 2 \$210,443.64 0.05% 0 \$0.00 NA 0 T NATIONAL BANK OF RYADDY SOLO NA 0 \$0.00 NA 0 T NATIONAL BANK OF SON 12 \$112,034.43 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF SON 12 \$1,255,025.66 0.32% 0 \$0.00 NA 0 T NATIONAL BANK OF SON 1 \$102,333.50 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF STADT 1 \$102,333.50 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF STADT 1 \$105,177.86 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF STADT 1 \$105,177.86 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF STADT 1 \$106,773.49 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF STADT 1 \$106,773.49 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF STADT 1 \$107,545.86 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF STADT 1 \$107,545.86 0.03% 0 \$0.00 NA 0 T NATIONAL BANK OF STADT 1 \$107,545.86 0.03% 0 \$0.00 NA 0 T PLACE BANK 1 \$110,662.44 0.03% 0 \$0.00 NA 0 T PLACE BANK 1 \$4,277,727.38 1.09% 0 \$0.00 NA 0 T PLACE BANK 41 \$4,277,727.38 1.09% 0 \$0.00 NA 0 T SOUTHERN STATE BANK TOWN AS TOWN AS STATE BANK TOWN AS TOWN AS TOWN AS TOWN AS

GRANITE BANK	7	\$709,146.53	0.18%	0 \$0.00	NA	0	
GREAT LAKES CREDIT	2	\$208,555.57	0.05%	0 \$0.00	NA	Ω	
UNION		Ψ200,333.37	0.03 /6	φ0.00	11/1		
GREATER BUFFALO	1	\$107,023.11	0.03%	\$0.00	NA	0	
SAVINGS BANK		,,					
GREATER NEVADA	2	\$220,498.07	0.06%	\$0.00	NA	0	
MORTGAGE SERVICES GREENWOOD CREDIT							
UNION	2	\$193,131.62	0.05%	\$0.00	NA	0	
GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT		·				П	
UNION	16	\$1,559,248.26	0.4%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE							
COMPANY INC.	33	\$3,470,802.99	0.89%	0 \$0.00	NA	U	
GUILD MORTGAGE	1	\$102,374.18	0.03%	0 \$0.00	NA	$\overline{}$	
COMPANY	1	·		\$0.00	NA	U	
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0 \$0.00	NA	0	
HANCOCK MORTGAGE	21	\$2,114,782.42	0.54%	\$0.00	NA	0	
COMPANY		Ψ2,111,702.12	0.5 176	Ψ0.00	1111	Ĭ	
HANNIBAL NATIONAL	2	\$202,225.31	0.05%	\$0.00	NA	0	
BANK		. ,		·		H	
HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	\$0.00	NA	0	
HARBOR FEDERAL							
SAVINGS BANK	1	\$107,818.79	0.03%	\$0.00	NA	0	
HARRY MORTGAGE						Ħ	
COMPANY	10	\$1,060,108.86	0.27%	0 \$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0 \$0.00	NA	0	
HARWOOD STREET	2	¢216 152 45	0.060	0 \$0.00	NT A		
FUNDING I, LLC	2	\$216,153.45			NA	U	
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0 \$0.00	NA	0	
HAYHURST MORTGAGE,	1	\$109,007.38	0.03%	\$0.00	NA	O	
INC.	1	Ψ102,007.30	0.0370	Ψ0.00	1171	Ĭ	
HEARTLAND CREDIT	4	\$430,060.44	0.11%	\$0.00	NA	0	
UNION		, ,					
HEARTWELL MORTGAGE	3	\$313,770.64	0.08%	\$0.00	NA	0	
CORPORATION	1.4	¢1 447 001 04	0.270	0 \$0.00	NT A		
HIBERNIA NATIONAL BANK		\$1,447,981.04	0.37%	0 \$0.00	NA	U	
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT		·					
UNION	8	\$861,121.22	0.22%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS	1	\$109,397.23	0.03%	0 \$0.00	NA	0	
AND LOAN ASSOCIATION		Ψ107,571.23	0.05 /0	Ψ0.00	1111		

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HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0 \$0.00	NA	0
HOME STATE BANK	5	\$516,553.47	0.13%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0 \$0.00	NA	0
HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0 \$0.00	NA	0
HOMESTEAD BANK	3	\$309,202.27	0.08%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$103,761.34	0.03%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0 \$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0 \$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	<u> </u>	NA	0
INTER SAVINGS BANK	1	\$107,336.78	0.03%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	0 \$0.00	NA	0

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	JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA 0	
	JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	0	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA 0	
	KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0	\$0.00	NA 0	
	KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA 0	
-	LA GRANGE STATE BANK	2	\$205,477.21	0.05%		\$0.00	NA 0	
	LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA 0	
	LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	0	\$0.00	NA 0	
	LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA 0	
	LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA 0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA 0	
	LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA 0	
	MACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA 0	
	MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA 0	
	MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA 0	
	MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	0	\$0.00	NA 0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	0	\$0.00	NA 0	
	MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0	\$0.00	NA 0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0	\$0.00	NA 0	
	MECHANICS SAVINGS				ı T —			

MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	0 \$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	0 \$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	0 \$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	0 \$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	0 \$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	0 \$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57		·		Ш	
METROBANK	4	\$409,363.10	0.1%	0 \$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	0 \$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	0 \$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0 \$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0 \$0.00	NA	0	
MID-STATE BANK	4	\$402,585.21	0.1%	0 \$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0 \$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0 \$0.00	NA	0	
MILFORD BANK, THE	3	\$316,556.65	0.08%	0 \$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0 \$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0 \$0.00	NA	0	
	1	\$95,271.18	0.02%	0 \$0.00	NA	0	

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MITCHELL MORTGAGE COMPANY							
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$206,159.94	0.05%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$210,016.46	0.05%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02%	\$0.00	NA	0	
NORTH FORK BANK	4	\$413,772.14	0.11%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	\$0.00	NA	0	
NORTHMARK BANK	1	\$108,925.38	0.03%	\$0.00	NA	0	

NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	0 \$0.00) NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	0 \$0.00) NA	0	
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	0 \$0.00) NA	0	
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	0 \$0.00) NA	0	
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	0 \$0.00) NA	0	
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	·		0	
OAK BANK	2	\$196,216.42	0.05%		1	-	
OCEAN BANK	1	\$112,164.93	0.03%	0 \$0.00) NA	0	
OCEANFIRST BANK	5	\$526,902.13	0.13%		1	_	
OHIO SAVINGS BANK	1	\$93,648.97	0.02%	0 \$0.00) NA	0	
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	0 \$0.00) NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	0 \$0.00) NA	0	
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	0 \$0.00) NA	0	
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	0 \$0.00) NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	0 \$0.00) NA	0	
PATELCO CREDIT UNION	5	\$520,279.94	0.13%	0 \$0.00) NA	0	
PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38%	0 \$0.00) NA	0	
PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	0 \$0.00) NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	0 \$0.00) NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	0 \$0.00) NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0%	·		H	
PEOPLES BANK	2	\$208,794.54	0.05%	0 \$0.00) NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	0 \$0.00) NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	0 \$0.00) NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	0 \$0.00) NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%			Ш	
	1	\$105,801.87	0.03%	0 \$0.00) NA	0	

PERPETUAL SAVINGS BANK						
PFF BANK AND TRUST	3	\$326,737.57	0.08% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$192,627.82	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	5	\$526,082.87	0.13% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$219,722.17	0.06% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$111,227.36	0.03% 0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03% 0	\$0.00	NA	0
ROUNDBANK	1	\$111,818.96	0.03% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03% 0	\$0.00	NA	0
S&T BANK	5	\$505,447.82	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03% 0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$102,861.46	0.03% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	7	\$735,609.36	0.19% 0		1	1 1	
SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03% 0				
SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$327,234.02	0.08% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	\$0.00	NA	0	
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	\$0.00	NA	0	
SOLVAY BANK	3	\$319,512.78	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$407,223.24	0.1% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$545,795.86	0.14% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$102,677.55	0.03% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	\$0.00	NA	0	
ST. MARYS BANK	3	\$326,314.04	0.08% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$100,418.68	0.03% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$212,816.75	0.05% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$388,577.52	0.1% 0	\$0.00	NA	0	
	3	\$313,676.35	0.08%	\$0.00	NA	0	

STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$525,547.44	0.13%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	. 1	\$108,200.79	0.03%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	\$0.00	NA	0	
SUTTON STATE BANK	1	\$103,844.82	0.03%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$423,029.82	0.11%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$321,490.45	0.08%	\$0.00	NA	0	
TEXAS BANK	1	\$99,052.40	0.03%	0 \$0.00	NA	0	
THE BANK OF NEW YORK	2	\$178,729.79	0.05%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	\$0.00	NA	0	
	1	\$108,932.64	0.03%	0 \$0.00	NA	0	

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THE HARVARD STATE BANK					
THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	\$0.00	NA 0
THE HONOR STATE BANK	2	\$175,817.61	0.04%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03%	\$0.00	NA 0
THE PARK BANK	3	\$247,129.26	0.06%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11%	\$0.00	NA 0
TIERONE BANK	11	\$1,129,704.52	0.29%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$315,586.67	0.08%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	\$0.00	NA 0
UNION BANK	4	\$412,923.49	0.11%	\$0.00	NA 0
UNIONBANK	9	\$961,522.29	0.25%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$195,124.92	0.05%		
UNITED BANK, N.A.	1	\$89,440.21	0.02%	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	\$0.00	NA 0

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UNITED FINANCIAL 12 \$1,229,879,15 0.31% 0 \$0.00 NA 0 NA 0 UNITED MORTGAGE 14 \$1.502,749,60 0.38% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$102,893,54 0.03% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 2 \$208,411.04 0.05% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$538,771.20 0.14% 0 \$0.00 NA 0 UNIVERSITY OF UNION 1 \$105,011.29 0.03% 0 \$0.00 NA 0 UNIVERSITY OF UNION 4 \$426,758.59 0.11% 0 \$0.00 NA 0 UNIVERSITY OF UNION 4 \$426,758.59 0.11% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 3 \$318,568.64 0.08% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 3 \$318,568.64 0.08% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 2 \$207,103.10 0.05% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 7 \$661,835.62 0.17% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION 3 \$231,703.58 0.06% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$231,703.58 0.00% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$231,703.58 0.00% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$231,703.58 0.00% 0 \$0.00 NA 0 WAKEFIELD CO-OPERATIVE BANK 1 \$104,930.10 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL \$104,930.10 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL \$110,156.09 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL \$110,215.09 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747,47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747,47 0.06% 0 \$0.00 NA 0								
UNITED MORTGAGE 14 \$1,502,749.60 0.38% 0 \$0.00 NA 0 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$208,411.04 0.05% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 2 \$208,411.04 0.05% 0 \$0.00 NA 0 UNIVERSITY OF UNION 5 \$538,771.20 0.14% 0 \$0.00 NA 0 UNIVERSITY OF UNION UNIVERSITY OF UNION UNIVERSITY OF UNICAN BANK, NATIONAL 4 \$426,758.59 0.11% 0 \$0.00 NA 0 UNIVERSITY OF UNICAN BANK, NATIONAL 4 \$426,758.59 0.11% 0 \$0.00 NA 0 UNIVERSITY OF UNICAN BANK & TRUST 1 \$88,451.18 0.02% 0 \$0.00 NA 0 VALLEY BANK & TRUST 1 \$88,451.18 0.02% 0 \$0.00 NA 0 UNIVERSITY OF UNION 3 \$318,568.64 0.08% 0 \$0.00 NA 0 UNIVERSITY OF UNION 2 \$207,103.10 0.05% 0 \$0.00 NA 0 UNIVERSITY OF UNION 2 \$207,103.10 0.05% 0 \$0.00 NA 0 UNIVERSITY OF UNION 2 \$207,103.10 0.05% 0 \$0.00 NA 0 UNIVERSITY OF UNION 5 \$661,835.62 0.17% 0 \$0.00 NA 0 UNIVERSITY OF UNION 1 \$108,294.97 0.05% 0 \$0.00 NA 0 UNIVERSITY OF UNION 1 \$108,294.97 0.03% 0 \$0.00 NA 0 UNIVERSITY OF UNION 1 \$108,294.97 0.03% 0 \$0.00 NA 0 UNIVERSITY OF UNION 1 \$104,930.10 0.03% 0 \$0.00 NA 0 UNIVERSITY OF UNION UNIVERSITY OF UNION 1 \$87,945.75 0.03% 0 \$0.00 NA 0 UNIVERSITY OF UNION UNIVERSITY OF UNIVERSITY OF UNION UNIVERSIT		12	\$1,229,879.15	0.31%	0	\$0.00	NA 0	
UNIVERSITY & STATE	UNITED MORTGAGE	14	\$1,502,749.60	0.38%	0	\$0.00	NA 0	
UNION	UNIVERSITY & STATE	1	\$102,893.54	0.03%	0	\$0.00	NA 0	
CREDIT UNION 5 \$538,7/1.20 0.14% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$105,011.29 0.03% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL 4 \$426,758.59 0.11% 0 \$0.00 NA 0 NA 0 VALLEY BANK & TRUST 1 \$88,451.18 0.02% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 3 \$318,568.64 0.08% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY NC. VALLEY MORTGAGE 2 \$207,103.10 0.05% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 7 \$661,835.62 0.17% 0 \$0.00 NA 0 VILLAGE MORTGAGE 2 \$208,647.29 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$231,703.58 0.06% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$231,703.58 0.06% 0 \$0.00 NA 0 WAKEFIELD CO-OPERATIVE BANK 1 \$97,945.75 0.03% 0 \$0.00 NA 0 WAKEFIELD CO-OPERATIVE BANK 1 \$104,930.10 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL 1 \$104,930.10 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$102,156.09 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$918,332.26 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST \$0.00 \$0.00 NA 0 WASHINGTON TRUST \$0.00 \$0.00 NA 0 WASHINGTON TRUST \$0.00 \$0.00 NA 0 \$0.0		2	\$208,411.04	0.05%	0	\$0.00	NA 0	
WISCONSIN CREDIT UNION		5	\$538,771.20	0.14%	0	\$0.00	NA 0)
ASSOCIATION		1	\$105,011.29	0.03%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY 3 \$318,568.64 0.08% 0 \$0.00 NA 0 NA 0		4	\$426,758.59	0.11%	0	\$0.00	NA 0)
COMPANY 3 \$318,588.64 0.08% 0 \$0.00 NA 0	VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0	\$0.00	NA 0	
COMPANY INC. 2 \$207,103.10 0.05% 0 \$0.00 NA 0		3	\$318,568.64	0.08%	0	\$0.00	NA 0)
VERMONT STATE		2	\$207,103.10	0.05%	0	\$0.00	NA 0)
EMPLOYEES CREDIT UNION	VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0	\$0.00	NA 0	
COMPANY 2 \$208,647.29 0.05% 0 \$0.00 NA 0		7	\$661,835.62	0.17%	0	\$0.00	NA 0	
UNION VYSTAR CREDIT UNION 3 \$231,703.58 0.06% 0 \$0.00 NA 0 WAKEFIELD CO-OPERATIVE BANK I \$97,945.75 0.03% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY WAYNE BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION 3 \$255,533.38 0.07% 0 \$0.00 NA 0 WAO WAO WAO WAO WAO WAO WAO WA		2	\$208,647.29	0.05%	0	\$0.00	NA 0	
WAKEFIELD 1 \$97,945.75 0.03% 0 \$0.00 NA 0		1	\$108,294.97	0.03%	0	\$0.00	NA 0	
CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON WASHINGTON BANK WASHINGTON WASHINGTON BANK WASHINGTON WASHINGTON BANK WASHINGTON WASHINGTON BANK WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WAS	VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	0	\$0.00	NA 0	
BANKERS LTD D/B/A 1 \$104,930.10 0.03% 0 \$0.00 NA 0		1	\$97,945.75	0.03%	0	\$0.00	NA 0	
UNION	BANKERS LTD D/B/A	1	\$104,930.10	0.03%	0	\$0.00	NA 0	
BANK, FA 1 \$102,156.09 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$918,332.26 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 1 \$111,344.75 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 15 \$1,592,753.69 0.41% 0 \$0.00 NA 0 WAYNE BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$255,533.38 0.07% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 3 \$311,612.40 0.08% 0 \$0.00 NA 0		1	\$87,885.31	0.02%	0	\$0.00	NA 0)
EMPLOYEES CREDIT UNION 9 \$918,332.26 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 2 \$214,348.10 0.05% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 1 \$111,344.75 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 15 \$1,592,753.69 0.41% 0 \$0.00 NA 0 WAYNE BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$255,533.38 0.07% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 3 \$311,612.40 0.08% 0 \$0.00 NA 0		1	\$102,156.09	0.03%	0	\$0.00	NA 0)
WASHTENAW MORTGAGE COMPANY 1 \$111,344.75 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 15 \$1,592,753.69 0.41% 0 \$0.00 NA 0 WAYNE BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$255,533.38 0.07% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 3 \$311,612.40 0.08% 0 \$0.00 NA 0		9	\$918,332.26	0.23%	0	\$0.00	NA 0)
WASHTENAW MORTGAGE COMPANY 1 \$111,344.75 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 15 \$1,592,753.69 0.41% 0 \$0.00 NA 0 WAYNE BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$255,533.38 0.07% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 3 \$311,612.40 0.08% 0 \$0.00 NA 0	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	0	\$0.00	NA 0	
WAYNE BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$255,533.38 0.07% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 3 \$311,612.40 0.08% 0 \$0.00 NA 0								
WAYNE BANK 2 \$217,747.47 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 3 \$255,533.38 0.07% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 3 \$311,612.40 0.08% 0 \$0.00 NA 0	 	15	\$1,592,753.69	0.41%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY 3 \$255,533.38 0.07% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 3 \$311,612.40 0.08% 0 \$0.00 NA 0					-			+
WEOKIE CREDIT UNION 3 \$311,612.40 0.08% 0 \$0.00 NA 0	WAYNE BANK AND TRUST							
		3	\$311,612.40	0.08%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION		\$631,225.67			\$0.00	NA 0	

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WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY		. , ,		Щ.	\$0.00		Н	
WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71						
WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY		. ,					Н	
Unavailable	536	\$56,006,536.03	12.32%	0	\$0.00	NA	0	
	3,844	\$398,049,869.00	100%	0	\$0.00		0	
AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2			Ш	\$0.00	NA	0	
ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.		·						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA	0	
	DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AEA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 536 3,844 AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB 3 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN 5	DEVELOPMENT FUND 1 \$103,077.34 WESTCONSIN CREDIT UNION 18 \$1,867,782.27 WESTERNBANK PUERTO RICO 4 \$427,290.70 WHATCOM EDUCATIONAL CREDIT UNION 4 \$447,293.76 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$311,363.65 WILMINGTON TRUST COMPANY 11 \$1,132,664.83 WORLD SAVINGS BANK 42 \$4,373,598.11 WORTHINGTON MORTGAGE GROUP INC. 1 \$104,418.71 WRIGHT-PATT CREDIT UNION, INC. 5 \$537,800.91 YADKIN VALLEY BANK AND TRUST COMPANY 6 \$605,890.78 Unavailable 536 \$56,006,536.03 JASSAU USA FEDERAL CREDIT UNION 2 \$228,665.95 ALASKA USA FEDERAL CREDIT UNION 4 \$443,354.76 ALLSOUTH FEDERAL CREDIT UNION 4 \$443,354.76 ALLSOUTH FEDERAL CREDIT UNION 5 \$529,831.28 AMERICA FIRST FEDERAL CREDIT UNION 6 \$663,236.75 AMERICAN FIRST FEDERAL CREDIT UNION 6 \$663,236.75 AMERICAN BANK, N.A. 1 \$110,661.51 <t< td=""><td> DEVELOPMENT FUND</td><td> DEVELOPMENT FUND 1 \$103,077.34 0.03% 0 </td><td> DEVELOPMENT FUND</td><td> DEVELOPMENT FUND</td><td> DEVELOPMENT FUND</td></t<>	DEVELOPMENT FUND	DEVELOPMENT FUND 1 \$103,077.34 0.03% 0	DEVELOPMENT FUND	DEVELOPMENT FUND	DEVELOPMENT FUND

F	AUBURNBANK	1	\$96,508.96	0.11% (\$0.00	NA	0	
	AURORA FINANCIAL	1	\$107,322.53	0.13%	\$0.00	NA	0	
	GROUP INC.	1	Ψ107,322.33	0.1370	ý \$0.00	IVA	ľ	
	BANCO BILBAO VIZCAYA	3	\$332,488.53	0.39%	\$0.00	NA	0	
	ARGENTARIA PUERTO RICO		,		1		Ĥ	
	BANCO SANTANDER	10	\$1,143,144.59	1.35% (\$0.00	NA	0	
	PUERTO RICO	2.1	Φ2 20 6 222 02	2.726/ (φο οο	NT 4		
	BANCORPSOUTH BANK	21	\$2,296,222.02	2.72% (1	1 1	
	BANK MUTUAL	4	\$428,192.06	0.51% (_	
	BANK OF AMERICA NA	2	\$221,405.95	0.26%		1	-	
	BANK OF HAWAII	5	\$546,034.13	0.65%			$\boldsymbol{\tau}$	
	BANK OF STANLY	2	\$229,149.82	0.27%		1	1 1	
	BANK OF THE CASCADES	5	\$555,642.96	0.66%			$\boldsymbol{+}$	
	BANK OF WASHINGTON	1	\$111,503.43	0.13% (\$0.00	NA	0	
	BANK-FUND STAFF	1	\$117,227.42	0.14%	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	Ψ117,227.12	0.1170	, 40.00	1171	Ц	
	BANKUNITED, FEDERAL	1	\$116,634.73	0.14%	\$0.00	NA	0	
	SAVINGS BANK	-	Ψ110,00 1170	0,11,76	7 40.00		Ĭ	
	BARKSDALE FEDERAL	1	\$110,291.57	0.13% (\$0.00	NA	0	
	CREDIT UNION				·		Ш	
	BAXTER CREDIT UNION	2	\$222,205.43	0.26%			1 1	
	BELLCO CREDIT UNION	1	\$104,397.88	0.12%	\$0.00	NA	0	
	BENEFICIAL MUTUAL	1	\$100,717.90	0.12%	\$0.00	NA	0	
1	SAVINGS BANK		+,		1		Ĥ	
	BISHOPS GATE	0	\$0.61.040.00	1 1 4 67 16	40.00			
	RESIDENTIAL MORTGAGE	9	\$961,342.82	1.14%	\$0.00	NA	.0	
	TRUST			+	+	 	H	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	\$0.00	NA	0	
-					+		H	
	BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	\$0.00	NA	0	
	CARDINAL COMMUNITY			+	+		H	
	CREDIT UNION	1	\$107,653.21	0.13%	\$0.00	NA	0	
	CENTRAL MORTGAGE			+	1		Ħ	
	COMPANY	1	\$105,259.73	0.12%	\$0.00	NA	0	
1	CHARTER BANK	1	\$100,879.82	0.12% (\$0.00	NA	n	
	CHASE HOME FINANCE,	1						
	LLC	2	\$224,321.75	0.27%	\$0.00	NA	0	
	CHEMICAL BANK	1	\$113,895.68	0.13% (\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -		·					
	DEDICATED CHANNEL	8	\$921,814.11	1.09%	\$0.00	NA	0	
1	CITIZENS FIRST					<u> </u>	H	
	MORTGAGE, LLC	4	\$451,220.49	0.53%	\$0.00	NA	0	
	CITIZENS MORTGAGE				1	†	Ħ	
	CORPORATION	1	\$103,878.53	0.12%	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$228,683.57	0.27% (\$0.00	NA	0	
		1	\$118,387.95	0.14% (1 1	
		1	¥110,007.70	5.11/0	Ψ0.30		$ \tilde{ }$	

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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39%	\$0.00	NA	0	
CORTRUST BANK	3	\$360,595.19	0.43%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	\$0.00	NA	0	
CROWN BANK FSB	1	\$106,174.78	0.13%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28%	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13% (\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	\$0.00	NA	0	
DFCU FINANCIAL	4	\$452,179.47	0.54% (\$0.00	NA	0	
DORAL BANK	4	\$457,967.10	0.54%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	\$0.00	NA	0	
EASTWOOD BANK	1	\$46,131.94	0.05%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	\$0.00	NA	0	
EUROBANK	1	\$116,920.03	0.14% (\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$109,526.93	0.13%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$104,247.53	0.12%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	\$0.00	NA	0	
	FUNDING, LLC COMMUNITYONE BANK, N.A. CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CROWN BANK FSB CTX MORTGAGE COMPANY, LLC CU WEST MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EUROBANK EXTRACO MORTGAGE FAA CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS	FUNDING, LLC COMMUNITYONE BANK, N.A. CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. 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CORTRUST BANK 3 \$360,595.19 0.43% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CROWN BANK FSB 1 \$106,174.78 0.13% 0 \$0.00 NA CREDIT UNION GF JOHNSON COUNTY CROWN BANK FSB 1 \$106,174.78 0.13% 0 \$0.00 NA CTX MORTGAGE COMPANY, LLC CU WEST MORTGAGE, INC. CU WEST MORTGAGE, INC. 1 \$113,589.56 0.13% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL DORAL BANK 4 \$452,179.47 0.54% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK 1 \$46,131.94 0.05% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 1 \$113,447.51 0.13% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. 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FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$112,767.23	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14% 0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$1,666,781.89	1.97% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39% 0	\$0.00	NA	0	
FULTON BANK	4	\$465,430.45	0.55% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$444,873.24	0.53% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$108,629.22	0.13% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66	0.14% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$111,365.82	0.13% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$104,004.78	0.12% 0	\$0.00	NA	o	

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HOME SAVINGS AND LOAN COMPANY	2	\$205,306.58	0.24%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$220,727.79	0.26%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97%	1	\$112,899.76	NA	0	
INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$110,599.64	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$324,530.22	0.38%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$111,128.95				NA	0	
LANDMARK CREDIT UNION	7	\$779,424.08	0.92%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13%	0	\$0.00	NA	0	
MACON SAVINGS BANK	5	\$542,090.47	0.64%	0	\$0.00	NA	0	
MAGNA BANK	5	\$582,939.96	0.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$119,868.65	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%	0	\$0.00	NA	0	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$107,684.04	0.13%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	0	\$0.00	NA	0	
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NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71% (\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$331,254.04	0.39%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	\$0.00	NA	0	
PEOPLES BANK	2	\$229,490.51	0.27%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38%	\$0.00	NA	O	
PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13%	\$0.00	NA	0	
PRIMEBANK	1	\$103,391.42	0.12%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39%	\$0.00	NA	0	
	1	\$121,502.00	0.14%	\$0.00	NA	0	

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27%	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$340,316.83	0.4%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$108,651.87	0.13%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$108,134.83	0.13%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	\$0.00	NA	0	
ST. MARYS BANK	2	\$191,323.21	0.23%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$113,589.56	0.13% (\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14% (\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13% (\$0.00	NA	0	
SUTTON BANK	1	\$111,506.27	0.13%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	\$0.00	NA	0	
TEXAS BANK	1	\$113,290.79	0.13%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13%	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS	1	\$114,465.48	0.14%	0 \$0.00	NA	0
BANK	2	·		· ·		
TIERONE BANK	3	\$322,068.85	0.38%	0 \$0.00	NA	J
TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$219,851.77	0.26%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26%	\$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$96,914.74	0.11%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13%	\$0.00	NA	0
VANTUS BANK	1	\$118,244.70	0.14%	0 \$0.00	NA (0
VIRGINIA CREDIT UNION, INC.	2	\$221,871.85	0.26%	0 \$0.00		
VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14%	0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$107,288.11	0.13%	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$99,276.03	0.12%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$108,223.18	0.13%	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13%	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14%	0 \$0.00	NA	0
WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13%	\$0.00		
WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0 \$0.00	NA	0
	2	\$219,200.51	0.26%	0 \$0.00	NA	0
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	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0	\$0.00	NA	0	
	Unavailable	146	\$16,013,114.61	17.07%	0	\$0.00	NA	0	
Total		779	\$86,149,406.00	100%	1	\$112,899.76		0	L
									L
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA	. 0	,
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0	\$0.00	NA	0	
	AF BANK	1	\$116,891.04	0.08%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0	\$0.00	NA	0	'
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0	\$0.00	NA	0	,
	AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0	\$0.00	NA	0	'
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0	\$0.00	NA	0	'
	AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0	\$0.00	NA	0	,
	ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25%	0	\$0.00	NA	0	,
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15%	Ш	\$0.00		0	
		3	\$307,755.08	0.21%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34% 0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$102,296.77	0.07% 0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$321,369.23	0.22% 0	\$0.00	NA	0	
BANK OF HAWAII	11	\$1,331,879.49	0.92% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07% 0	\$0.00	NA	o	
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82% 0	\$0.00	NA	0	
BANK OF THE CASCADES	14	\$1,638,553.23	1.13% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08% 0	\$0.00	NA	o	
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2% 0	\$0.00	NA	o	
BAXTER CREDIT UNION	1	\$110,055.11	0.08% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25% 0	\$0.00	NA	o	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08% 0	\$0.00	NA	o	
BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33% 0	\$0.00	NA	o	
BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65% 0	\$0.00	NA	o	
BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$112,063.93	0.08% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$251,153.51	0.17% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,802.21	0.07% 0	\$0.00	NA	o	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$112,451.10	0.08% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$427,809.36	0.3% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08% 0	\$0.00			

CARROLLTON BANK	1	\$111,468.44	0.08%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$288,068.01	0.2%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$226,990.64	0.16%	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,939.85	0.09%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$218,722.49	0.15%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$580,903.42	0.4%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$355,828.17	0.25%	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$118,907.74	0.08%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08%	\$0.00	NA	0	
CITYWIDE BANK	7	\$829,229.87	0.57%	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$236,740.93	0.16%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$111,129.95	0.08%	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09%				
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	\$0.00	NA	0	
	2	\$244,713.66	0.17%	\$0.00	NA	0	

COMMUNITY SECURITY BANK						
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08% 0	\$0.00	NA	0
CORTRUST BANK	6	\$673,980.74	0.47% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$102,349.10	0.07% 0	\$0.00	NA	0
CUCORP INC.	1	\$105,791.34	0.07% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$116,665.98	$0.08\% \ 0$	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$107,345.35	$0.07\% \ 0$	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$218,856.32	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$325,986.94	0.23% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$122,637.89	$0.08\% \ 0$	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14% 0	\$0.00	NA	0
EAST WEST BANK	1	\$131,844.70	0.09% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$111,375.83	$0.08\% \ 0$	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08% 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07% 0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$821,197.46	0.57% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08% 0	\$0.00	NA	0
	2	\$212,526.24	0.15% 0	\$0.00		0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	Λ	\$0.00	NA	Λ	
FIRST COUNTY BANK	2	\$256,983.51	0.23 %		\$0.00	NA NA		
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%		\$0.00			
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$227,618.69	0.16%		\$0.00	NA	-	
FIRST PLACE BANK	3	\$330,375.76	0.23%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$108,964.58	0.08%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL	6	\$725,306.80	0.5%	0	\$0.00	NA	0	

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CREDIT UNION							
FREMONT BANK	12	\$1,445,251.01	1% 0			-	
FULTON BANK	15	\$1,755,559.13	1.21% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37% 0	\$0.00	NA	0	
GATEWAY BUSINESS BA	ANK 1	\$130,942.14	0.09% 0	\$0.00	NA	0	
GOVERNMENT EMPLOY CREDIT UNION OF EL PA	///	\$481,625.89	0.33% 0	\$0.00	NA	0	
GRANITE BANK	1	\$112,901.84	0.08% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07% 0	\$0.00	NA	0	
HAWAII HOME LOANS,	INC. 4	\$487,575.49	0.34% 0	\$0.00	NA	0	
HIBERNIA NATIONAL B	ANK 2	\$231,494.08	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVING AND LOAN ASSOCIATION OF NAMPA		\$230,791.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVING BANK	GS 9	\$1,039,165.72	0.72% 0	\$0.00	NA	0	
HOME FINANCING CEN' INC.	TER 13	\$1,453,071.91	1.01% 0	\$0.00	NA	0	
HOMEOWNERS MORTG ENTERPRISES INC.	AGE 4	\$476,636.44	0.33% 0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$215,637.99	0.15% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34% 0	\$0.00	NA	0	
ILLINI BANK	1	\$103,526.02	0.07% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08% 0	\$0.00	NA	0	
INTERNATIONAL BANK COMMERCE	OF 2	\$214,206.95	0.15% 0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$115,215.91	0.08% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$102,322.33	0.07% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$100,121.71	0.07% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$95,338.93	0.07% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$106,364.22	0.07% 0	\$0.00	NA	0	
MID-STATE BANK	6	\$687,852.61	0.48% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07% 0	\$0.00	NA	0	
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MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NA	0	
MINOTOLA NATIONAL	1	¢00 194 27	0.07%	0	\$0.00	NI A	$\overline{}$	1
BANK	1	\$99,184.27	0.07%	U	\$0.00	NA	U	
MISSOULA FEDERAL	4	\$430,880.42	0.3%	n	\$0.00	NA	\cap	
CREDIT UNION		ψ+30,000.+2	0.5 70	0	ψ0.00	11/21	Ĭ	
MITCHELL MORTGAGE	2	\$220,823.67	0.15%	0	\$0.00	NA	0	
COMPANY		•					Ш	
MONSON SAVINGS BANK	3	\$348,847.17	0.24%				-	
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$116,364.80	0.08%	0	\$0.00	NA	0	
CORPORATION		, -,			, , , , ,		Н	
MT. MCKINLEY MUTUAL	2	\$229,683.74	0.16%	0	\$0.00	NA	0	
SAVINGS BANK		. ,					H	
NATIONAL BANK OF	2	\$231,436.29	0.16%	0	\$0.00	NA	0	
COMMERCE		·					H	
NATIONAL CITY	34	\$4,076,635.40	2.82%	0	\$0.00	NA	0	
MORTGAGE COMPANY							Н	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT							H	
UNION	4	\$469,081.93	0.32%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE							H	
CORP.	1	\$114,227.58	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL								
BANK	2	\$229,902.40	0.16%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0	\$0.00	NA	0	
NORTH FORK BANK	2	\$232,105.44	0.16%				\boldsymbol{T}	
NORTHWEST FEDERAL								
CREDIT UNION	6	\$638,898.53	0.44%	0	\$0.00	NA	0	
NORTHWESTERN		*117 00 * 7 1	0.00~	(40.00			
MORTGAGE COMPANY	1	\$115,996.74	0.08%	0	\$0.00	NA	O	
NORWOOD COOPERATIVE	1	φ11 <i>C</i> CΩC Ω4	0.00%		40.00	NT 4		
BANK	1	\$116,686.84	0.08%	U	\$0.00	NA	U	
NRL FEDERAL CREDIT	1	¢70.061.50	0.050	^	фО OO	TAT A	^	
UNION	1	\$70,861.58	0.05%	U	\$0.00	NA	U	
NWA FEDERAL CREDIT	19	\$2,007,021,11	1.45%	0	\$0.00	NIA	$\overline{}$	
UNION	19	\$2,097,021.11	1.43%	U	\$0.00	NA	U	
ORANGE COUNTY								
TEACHERS FEDERAL	5	\$584,940.18	0.4%	0	\$0.00	NA	0	
CREDIT UNION							Ц	
OREGON CENTRAL CREDIT	4	\$487,725.57	0.34%	0	\$0.00	NA	n	
UNION		ψτυ 1,123.31	0.5770	_	ψ0.00	11//	ď	
OREGON TELCO CREDIT	3	\$353,385.55	0.24%	0	\$0.00	NA	0	
UNION		<i>4223,303.33</i>	5.2170	Ĺ	Ψ0.00	1 17 1	Ĭ	
ORNL FEDERAL CREDIT	2	\$196,610.48	0.14%	0	\$0.00	NA	0	
UNION		+ -> 0,010.10	3.2170	Ľ	\$5.50	1,11	Ĭ	
PARTNERS FEDERAL	1	\$100,321.48	0.07%	0	\$0.00	NA	0	
CREDIT UNION		, . = =		Ĺ	+		Ц	

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PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09%	0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$239,553.05	0.17%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07%	0	\$0.00	NA 0
PRIMEBANK	4	\$465,102.63	0.32%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	0	\$0.00	NA 0
QUAKER CITY BANK	3	\$320,281.57	0.22%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$115,849.22	0.08%	0	\$0.00	NA 0
ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$590,319.55	0.41%	0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$112,971.87	0.08%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	0	\$0.00	NA 0
SOLVAY BANK	1	\$133,650.95	0.09%	0	\$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$205,926.11	0.14%					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66%					
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	0	\$0.00	NA	0	
TEXAS BANK	2	\$236,776.90	0.16%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	0	\$0.00			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$101,901.16	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	0	\$0.00	NA	0	

TIB-THE II BANKERS	NDEPENDENT BANK	1	\$124,150.80	0.09%	0 \$0.00) NA	0	
TIERONE		2	\$217,348.32	0.15%	0 \$0.00) NA	0	
TINKER F UNION	EDERAL CREDIT	5	\$531,433.14					
TRAVERS CORPORA	E MORTGAGE TION	1	\$107,559.02	0.07%	0 \$0.00) NA	0	
TURNER Y INVESTMI	YOUNG ENT COMPANY	3	\$304,096.19	0.21%	0 \$0.00) NA	0	
U. S. MOR	TGAGE CORP.	1	\$122,261.50	0.08%	0 \$0.00) NA	0	
UMPQUA MORTGAG		3	\$290,898.95	0.2%	0 \$0.00) NA	0	
UNION PL	ANTERS BANK NA	4	\$478,606.83	0.33%	0 \$0.00) NA	0	
UNITED B COMPANY	ANK AND TRUST	1	\$102,860.95	0.07%	0 \$0.00) NA	0	
UNITED B	ANK, N.A.	1	\$109,117.84	0.08%	0 \$0.00) NA	0	
	ALIFORNIA INTERNATIONAL	1	\$128,807.32	0.09%	0 \$0.00) NA	0	
UNITED C BANK	OOPERATIVE	4	\$459,005.78	0.32%	0 \$0.00) NA	0	
UNITED M COMPANY	IORTGAGE (3	\$361,230.98	0.25%	0 \$0.00) NA	0	
VANDENE CREDIT U	BERG FEDERAL NION	1	\$117,731.67	0.08%	0 \$0.00) NA	0	
VYSTAR (CREDIT UNION	2	\$249,806.79	0.17%	0 \$0.00) NA	0	
BANK, FA	TON MUTUAL (FKA NAMCO GMT, INC.)	2	\$243,111.19	0.17%	0 \$0.00) NA	0	
	TON STATE ES CREDIT UNION	2	\$250,050.83	0.17%	0 \$0.00) NA	0	
WASHING UNION	TONS CREDIT	3	\$369,720.74	0.26%	0 \$0.00) NA	0	
WAYNE B COMPANY	ANK AND TRUST (1	\$99,955.28	0.07%	0 \$0.00) NA	0	
WELLS FA MORTGAO	ARGO HOME GE, INC.	1	\$119,351.94		·) NA	0	
WEOKIE C	CREDIT UNION	2	\$208,562.31	0.14%	0 \$0.00) NA	0	
	CREDIT UNION	5	\$516,306.51	0.36%	0 \$0.00) NA	0	
WESTBOR BANK	OUGH SAVINGS	2	\$231,221.43	0.16%	0 \$0.00) NA	0	
WESTCON UNION	ISIN CREDIT	5	\$559,292.81	0.39%	0 \$0.00) NA	0	
WESTMAI	RK CREDIT UNION	1	\$97,243.14	0.07%	0 \$0.00) NA	0	
WHATCOI CREDIT U	M EDUCATIONAL NION	1	\$120,437.67	0.08%	0 \$0.00) NA	0	
WILMING COMPANY	TON TRUST (15	\$1,779,384.30	1.23%	0 \$0.00) NA	0	

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	WORKERS CREDIT UNION	4	\$486,880.28	0.34% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09% 0	\$0.00	NA 0
	Unavailable	151	\$17,755,455.87	9.5% 0	\$0.00	NA 0
Total		1,294	\$148,570,502.00	100% 0	\$0.00	0
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%	\$0.00	NA 0
	ADVANTAGE BANK	6	\$734,141.35	0.15% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02% 0	\$0.00	NA 0
	AF BANK	2	\$232,443.86	0.05% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$676,313.02	0.14% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17% 0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	4	\$443,423.73	0.09%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0	\$0.00		Ш	
AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	_			_	
BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0	\$0.00	NA	0	

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BANK CENTER FIRST	1	\$120,268.16	0.02% 0	\$0.00	NA 0
BANK MUTUAL	34	\$4,058,682.71	0.84% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$239,730.94	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$1,787,574.59	0.37% 0	\$0.00	NA 0
BANK OF LANCASTER	2	¢210 522 61	0.070/.0	¢0.00	NIA O
COUNTY NA	3	\$319,533.61	0.07% 0	\$0.00	NA 0
BANK OF LENOX	1	\$102,748.43	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$109,102.14	0.02% 0	\$0.00	NA 0
BANK OF SMITHTOWN	1	\$106,107.70	0.02% 0	\$0.00	NA 0
BANK OF STANLY	6	\$697,320.05	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$1,353,726.79	0.28% 0	\$0.00	NA 0
BANK OF WESTON	1	\$108,668.35	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF	3	\$377,494.78	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$377,494.76	0.08%	\$0.00	NAU
BANKILLINOIS	2	\$244,362.96	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$118,553.96	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$601,516.52	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$123,290.19	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$234,817.50	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$99,408.37	0.02% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$580,981.12	0.12% 0	\$0.00	NA 0

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BRYN MAWR TRUST COMPANY THE 11 \$1,275,755.52 0.26% 0 \$0.00 NA 0						
BSB BANK & TRUST CO. 3 \$338,697.20 0.07% 0 \$0.00 NA 0		11	\$1,275,755.52	0.26%	0 \$0.00	NA 0
BUSEY BANK 9 \$1,040,118.01 0.22% 0 \$0.00 NA 0		3	\$338 697 20	0.07%	0 \$0.00	NAO
BUTTE COMMUNITY BANK 6 \$713,268.51 0.15% 0 \$0.00 NA 0 CAPE COD FIVE CENTS \$1,473,971.97 0.31% 0 \$0.00 NA 0 CAPETAL CENTER, L.L.C. 31 \$3,594,798.79 0.74% 0 \$0.00 NA 0 CAPETAL CENTER, L.L.C. 31 \$3,594,798.79 0.74% 0 \$0.00 NA 0 CAPETAL CENTER, L.L.C. 31 \$3,594,798.79 0.74% 0 \$0.00 NA 0 CAPETAL CENTER, L.L.C. 31 \$3,594,798.79 0.74% 0 \$0.00 NA 0 CAPETAL CENTER, L.L.C. 31 \$3,594,798.79 0.74% 0 \$0.00 NA 0 ASSOCIATION 2 \$225,430.93 0.05% 0 \$0.00 NA 0 CARROLL MORTGAGE 2 \$233,942.92 0.05% 0 \$0.00 NA 0 CARROLL MORTGAGE 2 \$233,942.92 0.05% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 3 \$358,781.95 0.07% 0 \$0.00 NA 0 CENTERNIAL LENDING, LLC 3 \$358,781.95 0.07% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 2 \$237,340.03 0.05% 0 \$0.00 NA 0 CENTRAL MORTGAGE 38 \$4,366,436.32 0.9% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$102,305.94 0.02% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$479,993.25 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$479,993.25 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$479,993.25 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$369,762.85 0.08% 0 \$0.00 NA 0 CHASTER BANK 5 \$598,942.32 0.12% 0 \$0.00 NA 0 CHASTER BANK 5 \$598,942.32 0.12% 0 \$0.00 NA 0 CHASTER BANK 5 \$598,942.32 0.12% 0 \$0.00 NA 0 CHASTER BANK 5 \$616,975.73 0.13% 0 \$0.00 NA 0 CHEUSEA GROTON 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEUSEA GROTON 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEUSEA GROTON 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEUSEA BANK FSB DEDICATED CHANNEL 2 \$226,178.53 0.05% 0 \$0.00 NA 0 CHEUSEA GROTON 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEUSEA GROTON 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEUSEA GROTON 5 \$602,757.16 0.12% 0 \$0.00		_	·			
CAPE COD FIVE CENTS 13 \$1,473,971.97 0.31% 0 \$0.00 NA 0						
SAVINGS BANK						
CAPITOL FEDERAL SAVINGS AND LOAN 2 \$225,430.93 0.05% 0 \$0.00 NA 0		13	\$1,473,971.97	0.31%	0 \$0.00	NA ₀
SAVINGS AND LOAN 2 \$225,430.93 0.05% 0 \$0.00 NA 0	CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0 \$0.00	NA 0
ASSOCIATION CARDINAL COMMUNITY 1 \$107,996.59 0.02% 0 \$0.00 NA 0	CAPITOL FEDERAL					
CARDINAL COMMUNITY CREDIT UNION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLLTON BANK 2 \$207,528.18 0.04% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE GOMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE BANK S \$616,975.73 CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITIZENS FURST LI \$118,911.54 60 O 27% 0 \$0.00 NA 0 CONTRAL SAVING SONO CHARDE COMPANY CHASE BANK CHEVY CHASE BANK CHEVE CHASE CHEVY CHASE BANK CHEVY CHASE CHEVY CHASE CHEVY CHASE CHEVY CHASE CHEVY CHASE CHEVY CHASE CHEVY CHAPTAL C		2	\$225,430.93	0.05%	0 \$0.00	NA 0
CREDIT UNION						
CREDIT UNION		1	\$107,996.59	0.02%	0 \$0.00	NA 0
GROUP CARROLLTON BANK 2 \$207,528.18 0.04% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 2 \$237,340.03 0.05% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 4 \$479,993.25 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK 5 \$598,942.32 0.12% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTITIENDEN TRUST COMPANY CTITIENDEN TRUST COMPANY CTITIENDEN TRUST COMPANY 1 \$123,7154.60 0.27% 0 \$0.00 NA 0 CTITIENS FIRST 11 \$132,154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$132,154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$132,154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$132,154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$132,154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$132,154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST		+	,		<u> </u>	
CARROLLTON BANK 2 \$207,528.18 0.04% 0 \$0.00 NA 0 CENTENNIAL LENDING, 3 \$358,781.95 0.07% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 2 \$237,340.03 0.05% 0 \$0.00 NA 0 CENTRAL MORTGAGE 38 \$4,366,436.32 0.9% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$102,305.94 0.02% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$479,993.25 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$369,762.85 0.08% 0 \$0.00 NA 0 CENTRAL STATE BANK 5 \$598,942.32 0.12% 0 \$0.00 NA 0 CHARTER BANK 5 \$598,942.32 0.12% 0 \$0.00 NA 0 CHASE HOME FINANCE, 4 \$454,769.33 0.09% 0 \$0.00 NA 0 CHEUSEA GROTON 5 \$616,975.73 0.13% 0 \$0.00 NA 0 CHEUSEA GROTON 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEUY CHASE BANK 5 \$2256,178.53 0.05% 0 \$0.00 NA 0 CHEVY CHASE BANK 5 \$2256,178.53 0.05% 0 \$0.00 NA 0 CHEUY CHASE BANK 5 \$2256,178.53 0.05% 0 \$0.00 NA 0 CHEUTENDEN TRUST 2 \$239,125.32 0.05% 0 \$0.00 NA 0 CHEUTENDEN TRUST 2 \$239,125.32 0.05% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 11 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 11 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$113,1154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$113,1154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$113,1154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$113,1154.60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$113,1154.60 0.		2	\$233,942.92	0.05%	0 \$0.00	NA 0
CENTENNIAL LENDING, 3 \$358,781.95 0.07% 0 \$0.00 NA 0		2	\$207 528 18	0.04%	0 \$0.00	NA O
LLC			·		\$0.00	NAU
CENTRAL MORTGAGE	· ·	3	\$358,781.95	0.07%	0 \$0.00	NA 0
COMPANY 38	CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0 \$0.00	NA 0
COMPANY CENTRAL ONE FEDERAL 1 \$102,305.94 0.02% 0 \$0.00 NA 0		38	\$4 366 436 32	0.9%	0 \$0.00	NAO
CREDIT UNION CENTRAL SAVINGS BANK 4 \$479,993.25 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$369,762.85 0.08% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION CHARTER BANK 5 \$930,304.37 0.19% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION L1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST L1 \$1321,154,60 0.27% 0 \$0.00 NA 0 CITIZENS FIRST L1 \$1321,154,60 0.27% 0 \$0.00 NA 0		30	Ψ+,500,+50.52	0.770	Ψ0.00	14710
CREDIT UNION		1	\$102,305.94	0.02%	0 \$0.00	NA 0
CENTRAL STATE BANK 3 \$369,762.85 0.08% 0 \$0.00 NA 0			·			
CFCU COMMUNITY CREDIT 8 \$930,304.37 0.19% 0 \$0.00 NA 0			,			
UNION CHARTER BANK S\$930,304.37 O.19% 0 S0.00 NA 0 CHARTER BANK S\$598,942.32 O.12% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION SAVINGS BANK CHEUY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIBANK, N. A. 1\$126,192.40 O.02% 0 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S			\$309,762.83	0.08%	0 \$0.00	NAU
CHARTER BANK 5 \$598,942.32 0.12% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 4 \$454,769.33 0.09% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$616,975.73 0.13% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$122,071.30 0.03% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$256,178.53 0.05% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 2 \$239,125.32 0.05% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$247,419.20 0.05% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1321.154.60 0.27% 0 \$0.00 NA 0		8	\$930,304.37	0.19%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC 4 \$454,769.33 0.09% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$616,975.73 0.13% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$122,071.30 0.03% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$256,178.53 0.05% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 2 \$239,125.32 0.05% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$247,419.20 0.05% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1321.154.60 0.27% 0 \$0.00 NA 0		5	\$598 942 32	0.12%	0 \$0.00	NA 0
LLC 4 \$454,769.33 0.09% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$616,975.73 0.13% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 5 \$602,757.16 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB DEDICATED CHANNEL 1 \$122,071.30 0.03% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 2 \$256,178.53 0.05% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$247,419.20 0.05% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1,321.154.60 0.27% 0 \$0.00 NA 0			·			
MORTGAGE CORPORATION Solid	•	4	\$454,769.33	0.09%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK S602,757.16 0.12% 0 \$0.00 NA 0	CHASE MANHATTAN	_	¢(1(075 72	0.120/	0 \$0.00	NAO
SAVINGS BANK S \$602,757.16 0.12% 0 \$0.00 NA 0	MORTGAGE CORPORATION	. 3	\$010,973.73	0.13%	0 \$0.00	NAU
SAVINGS BANK CHEVY CHASE BANK FSB 1 \$122,071.30 0.03% 0 \$0.00 NA 0	CHELSEA GROTON	5	\$602 757 16	0.12%	0 \$0.00	NAO
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$256,178.53 0.05% 0 \$0.00 NA 0						
DEDICATED CHANNEL 2 \$256,178.53 0.05% 0 \$0.00 NA 0		1	\$122,071.30	0.03%	0 \$0.00	NA 0
CHITTENDEN TRUST 2 \$239,125.32 0.05% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$256,178.53	0.05%	0 \$0.00	NA 0
COMPANY CITADEL FEDERAL CREDIT UNION CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$115,739.32 0.02% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST 1 \$1321.154.60 0.27% 0 \$0.00 NA 0			, ,		<u> </u>	
CITADEL FEDERAL CREDIT 2 \$247,419.20 0.05% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$115,739.32 0.02% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1 321.154.60 0.27% 0 \$0.00 NA 0		2	\$239,125.32	0.05%	0 \$0.00	NA 0
UNION 2 \$247,419.20 0.05% 0 \$0.00 NA 0 CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$115,739.32 0.02% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1 321,154.60 0.27% 0 \$0.00 NA 0						
CITIBANK, N. A. 1 \$126,192.40 0.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$115,739.32 0.02% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1 321,154.60 0.27% 0 \$0.00 NA 0		2	\$247,419.20	0.05%	0 \$0.00	NA 0
CITIMORTGAGE, INC. 1 \$115,739.32 0.02% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1 321 154 60 0.27% 0 \$0.00 NA 0		1	\$126 192 40	0.03%	0 \$0.00	NAO
CITIZENS EQUITY FIRST 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1 321 154 60 0.27% 0 \$0.00 NA 0		1				
CREDIT UNION 1 \$118,091.22 0.02% 0 \$0.00 NA 0 CITIZENS FIRST 11 \$1.321.154.60 0.27% 0 \$0.00 NA 0	·					
CITIZENS FIRST 11 \$1 321 154 60 0 27% 0 \$0.00 NA 0	-	1	\$118,091.22	0.02%	\$0.00	NA 0
WHOLESALE MORTGAGE 11 \$1,321,134.00 0.27% 0 \$0.00 NAO		1.1	\$1 201 15 <i>1 6</i> 0	0.270	0 00	NAO
	WHOLESALE MORTGAGE	11	\$1,341,134.00	0.27%	\$0.00	NAU

CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$115,165.93	0.02% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03% 0	\$0.00	NA	0	
CITY STATE BANK	1	\$121,321.47	0.03% 0	\$0.00	NA	0	
CITYWIDE BANK	3	\$333,154.05	0.07% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$269,625.40	0.06% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$103,288.37	0.02% 0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$113,979.61	0.02% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$354,741.61	0.07% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$705,312.15	0.15% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$353,589.60	$0.07\% \ 0$	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43% 0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	6	\$601,541.44	0.12% 0	\$0.00	NA	0	

1	\$117,706.95	0.02%	\$0.00	NA	0	
3	\$331,697.23	0.07% 0	\$0.00	NA	0	
5	\$522,168.38	0.11% 0	\$0.00	NA	0	
2	\$253,925.79	0.05% 0	\$0.00	NA	0	
7	\$840,679.55	0.17% 0			\mathbf{r}	
2	\$118,681.99	0.02% 0	\$0.00	NA	0	
5	\$580,858.12	0.12% 0	\$0.00	NA	0	
17	\$2,019,822.96	0.42% 0	\$0.00	NA	0	
4	\$474,970.80	0.1% 0	\$0.00	NA	0	
2	\$252,836.33	0.05% 0	\$0.00	NA	0	
9	\$1,040,262.54	0.22% 0	\$0.00	NA	0	
1	\$135,811.96	0.03% 0	\$0.00	NA	0	
6	\$677,970.45	0.14% 0	\$0.00	NA	0	
1	\$100,677.45	0.02% 0	\$0.00	NA	0	
6	\$687,840.29	0.14% 0	\$0.00	NA	0	
1	\$108,060.00	0.02% 0	\$0.00	NA	0	
4	\$464,359.19	0.1% 0	\$0.00	NA	0	
1	\$122,376.73	0.03% 0	\$0.00	NA	0	
14	\$1,605,366.14	0.33% 0	\$0.00	NA	0	
13	\$1,529,311.06	0.32% 0	\$0.00	NA	0	
1	\$130,239.75	0.03% 0	\$0.00	NA	0	
1	\$119,119.41	0.02%	\$0.00	NA	0	
1	\$115,266.59	0.02% 0	\$0.00	NA	0	
8	\$844,108.55	0.17% 0	\$0.00	NA	0	
5	\$598,560.71	0.12%	\$0.00	NA	0	
1	\$116,744.65	0.02% 0	\$0.00	NA	0	
8	\$941,309.90	0.19% 0	\$0.00	NA	0	
2	\$221,575.91	0.05% 0	\$0.00	NA	0	
1	\$113,292.35	0.02% 0	\$0.00	NA	0	
	3 5 2 7 2 5 17 4 2 9 1 6 1 1 1 1 1 8 5 1	3 \$331,697.23 5 \$522,168.38 2 \$253,925.79 7 \$840,679.55 2 \$118,681.99 5 \$580,858.12 17 \$2,019,822.96 4 \$474,970.80 2 \$252,836.33 9 \$1,040,262.54 1 \$135,811.96 6 \$677,970.45 1 \$100,677.45 6 \$687,840.29 1 \$108,060.00 4 \$464,359.19 1 \$122,376.73 14 \$1,605,366.14 13 \$1,529,311.06 1 \$130,239.75 1 \$119,119.41 1 \$115,266.59 8 \$844,108.55 5 \$598,560.71 1 \$116,744.65 8 \$941,309.90 2 \$221,575.91	3 \$331,697.23 0.07% 0 5 \$522,168.38 0.11% 0 2 \$253,925.79 0.05% 0 7 \$840,679.55 0.17% 0 2 \$118,681.99 0.02% 0 5 \$580,858.12 0.12% 0 4 \$474,970.80 0.1% 0 2 \$252,836.33 0.05% 0 9 \$1,040,262.54 0.22% 0 1 \$135,811.96 0.03% 0 6 \$677,970.45 0.14% 0 1 \$100,677.45 0.02% 0 4 \$464,359.19 0.14% 0 1 \$108,060.00 0.02% 0 4 \$464,359.19 0.1% 0 1 \$1,529,311.06 0.32% 0 1 \$130,239.75 0.03% 0 1 \$119,119.41 0.02% 0 8 \$844,108.55 0.17% 0 5 \$598,560.71 0.12% 0 1 \$116,744.65 0.02% 0 8 \$941,309.90 0.19% 0 2 \$221,575.91 0.05% 0	3 \$331,697.23 0.07% 0 \$0.00 5 \$522,168.38 0.11% 0 \$0.00 7 \$840,679.55 0.17% 0 \$0.00 2 \$118,681.99 0.02% 0 \$0.00 5 \$580,858.12 0.12% 0 \$0.00 4 \$474,970.80 0.1% 0 \$0.00 2 \$252,836.33 0.05% 0 \$0.00 9 \$1,040,262.54 0.22% 0 \$0.00 1 \$135,811.96 0.03% 0 \$0.00 1 \$100,677.45 0.02% 0 \$0.00 6 \$687,970.45 0.14% 0 \$0.00 6 \$687,840.29 0.14% 0 \$0.00 1 \$108,060.00 0.02% 0 \$0.00 4 \$464,359.19 0.1% 0 \$0.00 1 \$122,376.73 0.03% 0 \$0.00 1 \$130,239.75 0.03% 0 \$0.00 1 \$119,119.41 0.02% 0 \$0.00 1 \$115,266.59 0.02% 0 \$0.00 2 \$221,575.91 0.05% 0 \$0.00 2 \$221,575.91 0.05% 0 \$0.00 2 \$221,575.91 0.05% 0 \$0.00 2 \$221,575.91 0.05% 0 \$0.00	3 \$331,697.23 0.07% 0 \$0.00 NA 5 \$522,168.38 0.11% 0 \$0.00 NA 2 \$253,925.79 0.05% 0 \$0.00 NA 7 \$840,679.55 0.17% 0 \$0.00 NA 2 \$118,681.99 0.02% 0 \$0.00 NA 5 \$580,858.12 0.12% 0 \$0.00 NA 17 \$2,019,822.96 0.42% 0 \$0.00 NA 2 \$252,836.33 0.05% 0 \$0.00 NA 2 \$252,836.33 0.05% 0 \$0.00 NA 9 \$1,040,262.54 0.22% 0 \$0.00 NA 1 \$135,811.96 0.03% 0 \$0.00 NA 1 \$100,677.45 0.02% 0 \$0.00 NA 1 \$100,677.45 0.02% 0 \$0.00 NA 1 \$108,060.00 0.02% 0 \$0.00 NA 1 \$122,376.73 0.03% 0 \$0.00 NA 1 \$130,239.75 0.03% 0 \$0.00 NA 1 \$115,266.59 0.02% 0 \$0.00 NA 1 \$116,744.65 0.02% 0 \$0.00 NA 1 \$116,744.65 0.02% 0 \$0.00 NA 8 \$941,309.90 0.19% 0 \$0.00 NA	3 \$331,697.23 0.07% 0 \$0.00 NA 0 5 \$522,168.38 0.11% 0 \$0.00 NA 0 2 \$253,925.79 0.05% 0 \$0.00 NA 0 7 \$840,679.55 0.17% 0 \$0.00 NA 0 2 \$118,681.99 0.02% 0 \$0.00 NA 0 17 \$2,019,822.96 0.42% 0 \$0.00 NA 0 4 \$474,970.80 0.1% 0 \$0.00 NA 0 2 \$252,836.33 0.05% 0 \$0.00 NA 0 9 \$1,040,262.54 0.22% 0 \$0.00 NA 0 1 \$135,811.96 0.03% 0 \$0.00 NA 0 6 \$677,970.45 0.14% 0 \$0.00 NA 0 1 \$100,677.45 0.02% 0 \$0.00 NA 0 1 \$108,060.00 0.02% 0 \$0.00 NA 0 1 \$122,376.73 0.03% 0 \$0.00 NA 0 1 \$130,239.75 0.03% 0 \$0.00 NA 0 1 \$119,119.41 0.02% 0 \$0.00 NA 0 8 \$844,108.55 0.17% 0 \$0.00 NA 0 1 \$115,266.59 0.02% 0 \$0.00 NA 0 1 \$115,266.59 0.02% 0 \$0.00 NA 0 1 \$115,744.65 0.02% 0 \$0.00 NA 0 1 \$116,744.65 0.02% 0 \$0.00 NA 0 2 \$221,575.91 0.05% 0 \$0.00 NA 0

EAST BOSTON SAVINGS BANK	ĺ				
EAST WEST BANK	3	\$350,949.95	0.07% 0	\$0.00	NA 0
EASTERN BANK	5	\$559,518.21	0.12% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$127,734.07	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$232,061.73	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$122,650.91	0.03% 0	\$0.00	NA 0

UNION							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$115,666.03	0.02%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	0 \$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05%	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52%	\$0.00	NA	0	
FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	56	\$6,593,869.97	1.36%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$76,620.32	0.02%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,802.77	0.07%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$129,294.30	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$120,004.46	0.02%	\$0.00	NA	0	

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FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 12 \$1,316,970.02 0.27% 0 \$0.00 1	NA 0 NA 0 NA 0	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 6 \$680,236,46 0,14% 0 \$0.00 E	NA 0	
FIRST NATIONAL BANK 6 \$680,236,46 0,14% 0 \$0.00 P		
AND TRUST COMPANY	NA O	
FIRST NATIONAL BANK IN MANITOWOC 9 \$1,010,170.02 0.21% 0 \$0.00	2	
FIRST NATIONAL BANK OF ALTAVISTA 2 \$228,867.80 0.05% 0 \$0.00	NA 0	
BAR HARBUR	NA 0	
CARMI	NA 0	
DEERWOOD	NA 0	
HUDSON	NA 0	
NORTH EAST	NA 0	
OMAHA	NA 0	
WATERLOO	NA 0	
FEDERAL CREDIT UNION	NA 0	
	NA 0	
	NA 0	
BANK	NA 0	
NATIONAL BANK	NA 0	
MORTGAGE COMPANY, LLC	NA 0	
CREDIT UNION	NA 0	
	NA 0	
	NA 0	
BANK, FSB	NA 0	
	NA 0	
	NA 0	
CREDIT UNION	NA 0	
CREDIT UNION	NA 0	
FORUM MORTGAGE 1 \$129,147.88 0.03% 0 \$0.00 1	NA 0	

FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	0	\$0.00	NA	0	
FREMONT BANK	75	\$9,058,027.46	1.87%	0	\$0.00	NA	0	
FULTON BANK	9	\$1,079,787.58	0.22%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$232,997.78	0.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09%		\$0.00	NA	0	
GRANITE BANK	11	\$1,295,628.68	0.27%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,463.85	0.03%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	6	\$705,885.06	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$116,696.67	0.02%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05%	0	\$0.00	NA	0	
 HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	0	\$0.00	NA	0	
HERITAGE COMMUNITY	1	\$109,959.01	0.02%	0	\$0.00	NA	0	

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BANK						Ц	
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$150,828.82	0.03% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$110,634.36	0.02% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$231,731.03	0.05% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05% 0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32% 0	\$0.00	NA	0	

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IRWIN UNION BANK, FSB	1	\$121,643.28	0.03%	0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$123,631.40	0.03%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	2	\$240,813.73	0.05%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	24	\$2,699,535.61	0.56%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$461,020.65	0.1%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$104,682.30	0.02%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$214,460.92	0.04%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,169,668.77	0.24%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,429.58	0.02%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$236,892.52	0.05%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$116,381.33	0.02%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	10	\$1,120,320.63	0.23%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$110,677.08	0.02%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	5	\$601,971.94	0.12%	0	\$0.00	NA 0	
LAKE AREA BANK	4	\$461,658.24	0.1%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	4	\$492,184.92	0.1%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$243,438.50	0.05%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	12	\$1,386,814.50	0.29%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	2	\$246,384.39	0.05%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	32	\$3,850,012.89	0.8%		\$0.00	NA 0	
LEADER BANK, N.A.	1	\$111,928.84	0.02%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$105,800.73	0.02%	0	\$0.00	NA 0	
LENDERS ASSOCIATION INC.	1	\$116,739.42	0.02%	0	\$0.00	NA 0	
LIBERTY BANK	2	\$227,116.48	0.05%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81%	o	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05%	0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$110,204.65	0.02%	0	\$0.00	NA 0	

LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24% 0	\$0.00	NA	0	
	1	\$113,513.52	0.02% 0	\$0.00	NA	0	
	15	·	0.38% 0				
MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17% 0				
MAJOR MORTGAGE	1	\$116,734.75	0.02% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06% 0				
MANUFACTURERS BANK AND TRUST CO.	2	\$231,487.98	0.05% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$103,987.41	0.02% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$244,127.41	0.05% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$362,943.86	0.08% 0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$123,499.31	0.03% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09% 0	\$0.00	NA	0	
	BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCUE MORTGAGE COMPANY, THE MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MERCHANTILE NATIONAL BANK OF INDIANA MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE	BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCUE MORTGAGE COMPANY, THE MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE 4	BANK 10 \$1,157,014.52 MACHIAS SAVINGS BANK 1 \$113,513.52 MACON SAVINGS BANK 15 \$1,813,933.49 MAIN STREET FINANCIAL SERVICES CORP 7 \$838,480.19 MAJOR MORTGAGE 1 \$116,734.75 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 3 \$313,415.85 MANUFACTURERS BANK AND TRUST CO. 4 \$231,487.98 MARATHON FINANCIAL CORPORATION 2 \$241,414.82 CORPORATION 4 \$496,542.85 MARINE BANK MORTGAGE SERVICES 6 \$673,909.87 MARATHON FINANCIAL CORPORATION 4 \$496,542.85 MARQUETTE SANK 1 \$103,987.41 MARQUETTE NATIONAL BANK 4 \$413,115.75 MARSHALL COMMUNITY CREDIT UNION 1 \$117,528.52 MCCAUGHAN MORTGAGE COMPANY INC. 2 \$244,127.41 MCCAUGHAN MORTGAGE COMPANY, THE 1 \$120,479.10 MCHENRY SAVINGS BANK 1 \$71,256.58 MECHANICS SAVINGS BANK 1 \$101,957.78 MEDWAY COOPERATIVE BANK 1	BANK 10 \$1,157,014.52 0.24% 0 MACHIAS SAVINGS BANK 1 \$113,513.52 0.02% 0 MACON SAVINGS BANK 15 \$1,813,933.49 0.38% 0 MAIN STREET FINANCIAL SERVICES CORP 7 \$838,480.19 0.17% 0 MADOR MORTGAGE 1 \$116,734.75 0.02% 0 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 3 \$313,415.85 0.06% 0 MANAUFACTURERS BANK AND TRUST CO. 4 \$231,487.98 0.05% 0 MARATHON FINANCIAL CORPORATION 2 \$241,414.82 0.05% 0 MARRINE BANK MORTGAGE SERVICES 6 \$673,909.87 0.14% 0 MARQUETTE BANK 1 \$103,987.41 0.02% 0 MARQUETTE NATIONAL BANK 4 \$413,115.75 0.09% 0 MACAUGHAN MORTGAGE COMPANY INC. 2 \$244,127.41 0.05% 0 MCCAUGHAN MORTGAGE COMPANY INC. 2 \$244,127.41 0.05% 0 MCCLAIN BANK, N.A. 3 \$362,943.86 0.08% 0 MCCUE MORTGAGE 1 \$120,479.10 0.02% 0 MECHANICS	BANK	BANK	BANK

MERRILL MERCHANTS BANK	5	\$552,669.02	0.11% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07% 0	\$0.00	NA	0	
METROBANK	2	\$234,932.42	0.05% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14% 0	\$0.00			
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$114,143.29	0.02% 0	\$0.00	NA	0	
MID-STATE BANK	6	\$669,396.92	0.14% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$107,983.37	0.02% 0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$357,340.06	0.07% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$347,872.68	0.07% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$531,209.16	0.11% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,331,197.57	0.28% 0		NA	0	
MIZZOU CREDIT UNION	1	\$112,584.06	0.02% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$220,594.32	0.05% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$1,024,525.59	0.21% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	22	\$2,630,182.70	0.54% 0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14% 0	\$0.00	NA	0	-
MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03% 0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$671,499.17	0.14%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$122,972.57	0.03% (\$0.00	NA	0	
MURRAY FINANCIAL		·					
ASSOCIATES INC.	1	\$135,810.12	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS AND	2	\$239,272.15	0.05% (\$0.00	NI A	Λ	
LOAN ASSOCIATION	2	\$239,272.13	0.03%	\$0.00	NA	U	
MUTUAL SAVINGS	1	\$116,849.34	0.02%	\$0.00	NA	Λ	
ASSOCIATION FSA	1	\$110,047.54	0.0270	φ0.00	IVA	ľ	
NASSAU EDUCATORS	1	\$127,426.08	0.03%	\$0.00	NA	0	
 FEDERAL CREDIT UNION		+,		7 7 7 7		Ĥ	
NATIONAL CITY	14	\$1,730,524.67	0.36%	\$0.00	NA	0	
MORTGAGE COMPANY		. , ,				H	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	25	\$2,911,256.97	0.6%	\$0.00	NA		
DEDICATED CHANNEL	23	\$2,911,230.97	0.0%	\$0.00	INA	U	
NATIONWIDE HOME							
MORTGAGE COMPANY	19	\$2,158,423.77	0.45%	\$0.00	NA	0	
NAVY FEDERAL CREDIT						Ħ	
UNION	30	\$3,623,303.14	0.75%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS	1	¢115 002 2 0	0.0207	ф0.00	NT A	^	
BANK	1	\$115,003.28	0.02%	\$0.00	NA	U	
NEW SOUTH FEDERAL	1	\$131,987.28	0.03% (\$0.00	NA	Λ	
SAVINGS BANK	1	\$131,967.26	0.03%	\$0.00	NA	٧	
NEWFIELD NATIONAL	2	\$254,729.19	0.05%	\$0.00	NA	n	
BANK		·				Н	
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07%		i e	1 1	
NORTH FORK BANK	10	\$1,056,995.96	0.22%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03%	\$0.00	NA	0	
NORTHERN OHIO	4.4	Ф1 200 7 02 10	0.25%	40.00	3.7.		
INVESTMENT COMPANY	11	\$1,309,793.10	0.27%	\$0.00	NA	U	
NORTHMARK BANK	2	\$220,988.44	0.05%	\$0.00	NA	0	
NORTHWEST FEDERAL	1.1	\$1.206.501.16					
CREDIT UNION	11	\$1,306,581.16	0.27%	\$0.00	NA	U	
NORTHWEST GEORGIA	1	\$102,580.34	0.02% (\$0.00	NA		
BANK	1	ψ102,300.34	0.0270	, \$0.00	INA	۷	
NORTHWESTERN	26	\$3,082,291.07	0.64% (\$0.00	NA	n	
MORTGAGE COMPANY	20	Ψ5,002,271.07	0.0170	φυ.υυ	1171	Ĭ	
NORTHWOODS STATE	1	\$128,979.17	0.03%	\$0.00	NA	0	
BANK		, ,		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		H	
NORWOOD COOPERATIVE	3	\$373,079.76	0.08%	\$0.00	NA	0	
BANK NDD MODTCA CE LL C				·		Н	
NPB MORTGAGE LLC	1	\$96,095.24	0.02%	\$0.00	NA	U	
NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05%	\$0.00	NA	0	
 0111011				<u> </u>	I	ப	

NWA FEDERAL CREDIT							
UNION	8	\$922,174.90	0.19% 0	\$0.00	NA	0	
	1	\$117 823 84	0.02%0	\$0.00	NA	0	
		· ·				-	
OCEAN BANK DBA OCEAN		·				П	
MORTGAGE BANKERS	4	\$407,026.07	0.08% 0	\$0.00	NA	U	
OCEANFIRST BANK	8	\$994,610.01	0.21% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$114,611.22	0.02% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08% 0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02% 0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07% 0	\$0.00	NA	0	
PARTNERS BANK	1	\$135,720.28	0.03% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$601,016.29	0.12% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	\$0.00	NA	0	
PEOPLES TRUST COMPANY	2	\$210,093.22	0.04% 0	\$0.00	NA	0	
OF ST. ALBANS				ļ		H	
	MORTGAGE BANKERS OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK	OCEAN BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL 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FEDERAL CREDIT UNION 1 \$1,969,096.91 PAVILION MORTGAGE COMPANY 17 \$1,969,096.91 PAWTUCKET CREDIT UNION 3 \$341,093.86 PENINSULA MORTGAGE BANKERS CORPORATION 4 \$480,412.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 6 \$725,455.45 PENTAGON FEDERAL CREDIT UNION 1 \$32,748.18 PEOPLES BANK &	OCEAN BANK 2 \$254,759.77 0.05% 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$407,026.07 0.08% 0 OCEANFIRST BANK 8 \$994,610.01 0.21% 0 OLD FORT BANKING COMPANY 1 \$114,611.22 0.02% 0 OLYMPIA MORTGAGE CORPORATION 1 \$1103,847.16 0.02% 0 OLYMPIA MORTGAGE CORPORATION 3 \$373,525.96 0.08% 0 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 3 \$348,057.52 0.07% 0 OREGON CENTRAL CREDIT UNION 1 \$118,720.70 0.02% 0 OREGON FEDERAL CREDIT UNION 3 \$285,361.06 0.06% 0 ORNL FEDERAL CREDIT UNION 3 \$350,543.86 0.07% 0 ORNL FEDERAL CREDIT UNION 1 \$125,603.05 0.03% 0 PARTNERS BANK 1 \$125,603.05 0.03% 0 PARTNERS FEDERAL CREDIT UNION 5 \$601,016.29 0.12% 0 PAVILION MORTGAGE LOMPANY 17 \$1,969,096.91 0.41% 0 PENINSULA MORTGAGE BANKERS CORPORATION 4 \$440,412.00 0.1% 0 <td>OCEAN BANK 2 \$254,759.77 0.05% 0 \$0.00 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$407,026.07 0.08% 0 \$0.00 OCEANFIRST BANK OCHIOS BANK 1 \$114,611.22 0.02% 0 \$0.00 OLD FORT BANKING COMPANY 1 \$115,372.64 0.02% 0 \$0.00 OLYMPIA MORTGAGE CORPORATION ONANGE COUNTY TEACHERS FEDERAL CREDIT UNION 3 \$373,525.96 0.08% 0 \$0.00 OREGON CENTRAL CREDIT UNION 3 \$348,057.52 0.07% 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$118,720.70 0.02% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$285,361.06 0.06% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$350,543.86 0.07% 0 \$0.00 PARTNERS BANK 1 \$1125,603.05 0.03% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 5 \$601,016.29 0.12% 0 \$0.00 PATLICO CREDIT UNION 5 \$601,016.29 0.12% 0 \$0.00 PAWTUCKET CREDIT UNION 5 \$601,016.29 0.</td> <td>OCEAN BANK 2 \$254,759.77 0.05% 0 \$0.00 NA OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$407,026.07 0.08% 0 \$0.00 NA OCEANIRST BANK 8 \$994,610.01 0.21% 0 \$0.00 NA OHIO SAVINGS BANK 1 \$114,611.22 0.02% 0 \$0.00 NA OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 3 \$373,525.96 0.08% 0 \$0.00 NA OREGON CENTRAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA ORREGON TELCO CREDIT 3 \$285,361.06 0.06% 0 \$0.00 NA ORNL FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA PARTNERS BANK 1 \$135,720.28 0.03% 0 <t< td=""><td>OCEAN BANK 2 \$254,759,77 0.05% 0 \$0.00 NA O OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$407,026.07 0.08% 0 \$0.00 NA O OCEANFIRST BANK 8 \$994,610.01 0.21% 0 \$0.00 NA O OHIO SAVINGS BANK 1 \$114,611.22 0.02% 0 \$0.00 NA O OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 NA O OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 NA O ORANGE COUNTY TEACHERS FEDERAL 3 \$373,525.96 0.08% 0 \$0.00 NA O OREGON CENTRAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O OREGON FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O OREGON TELCO CREDIT 3 \$285,361.06 0.06% 0 \$0.00 NA O ORNL FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O PARTNERS BANK 1 \$135,720.28 0</td></t<></td>	OCEAN BANK 2 \$254,759.77 0.05% 0 \$0.00 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$407,026.07 0.08% 0 \$0.00 OCEANFIRST BANK OCHIOS BANK 1 \$114,611.22 0.02% 0 \$0.00 OLD FORT BANKING COMPANY 1 \$115,372.64 0.02% 0 \$0.00 OLYMPIA MORTGAGE CORPORATION ONANGE COUNTY TEACHERS FEDERAL CREDIT UNION 3 \$373,525.96 0.08% 0 \$0.00 OREGON CENTRAL CREDIT UNION 3 \$348,057.52 0.07% 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$118,720.70 0.02% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$285,361.06 0.06% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$350,543.86 0.07% 0 \$0.00 PARTNERS BANK 1 \$1125,603.05 0.03% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 5 \$601,016.29 0.12% 0 \$0.00 PATLICO CREDIT UNION 5 \$601,016.29 0.12% 0 \$0.00 PAWTUCKET CREDIT UNION 5 \$601,016.29 0.	OCEAN BANK 2 \$254,759.77 0.05% 0 \$0.00 NA OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$407,026.07 0.08% 0 \$0.00 NA OCEANIRST BANK 8 \$994,610.01 0.21% 0 \$0.00 NA OHIO SAVINGS BANK 1 \$114,611.22 0.02% 0 \$0.00 NA OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 3 \$373,525.96 0.08% 0 \$0.00 NA OREGON CENTRAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA ORREGON TELCO CREDIT 3 \$285,361.06 0.06% 0 \$0.00 NA ORNL FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA PARTNERS BANK 1 \$135,720.28 0.03% 0 <t< td=""><td>OCEAN BANK 2 \$254,759,77 0.05% 0 \$0.00 NA O OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$407,026.07 0.08% 0 \$0.00 NA O OCEANFIRST BANK 8 \$994,610.01 0.21% 0 \$0.00 NA O OHIO SAVINGS BANK 1 \$114,611.22 0.02% 0 \$0.00 NA O OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 NA O OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 NA O ORANGE COUNTY TEACHERS FEDERAL 3 \$373,525.96 0.08% 0 \$0.00 NA O OREGON CENTRAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O OREGON FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O OREGON TELCO CREDIT 3 \$285,361.06 0.06% 0 \$0.00 NA O ORNL FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O PARTNERS BANK 1 \$135,720.28 0</td></t<>	OCEAN BANK 2 \$254,759,77 0.05% 0 \$0.00 NA O OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$407,026.07 0.08% 0 \$0.00 NA O OCEANFIRST BANK 8 \$994,610.01 0.21% 0 \$0.00 NA O OHIO SAVINGS BANK 1 \$114,611.22 0.02% 0 \$0.00 NA O OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 NA O OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 NA O ORANGE COUNTY TEACHERS FEDERAL 3 \$373,525.96 0.08% 0 \$0.00 NA O OREGON CENTRAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O OREGON FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O OREGON TELCO CREDIT 3 \$285,361.06 0.06% 0 \$0.00 NA O ORNL FEDERAL CREDIT 1 \$118,720.70 0.02% 0 \$0.00 NA O PARTNERS BANK 1 \$135,720.28 0

PFF BANK AND TRUST	2	\$250,646.30	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0	\$0.00	NA	0	
PRIMEBANK	2	\$205,016.64	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$113,173.37	0.02%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	0	\$0.00	NA	0	
S&T BANK	3	\$278,447.27	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$350,598.74	0.07%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02% 0	\$0.00	NA	0	
	SAVINGS INSTITUTE	1	\$110,619.77	0.02% 0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	4	\$488,297.78	0.1% 0		1		
	SBC MORTGAGE, LLC	3	\$350,794.63	0.07% 0		1		
	SCOTIABANK OF PUERTO							
	RICO	2	\$237,402.76	0.05% 0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61% 0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29% 0	\$0.00	NA	0	
	SECURITY MORTGAGE							
	CORPORATION	13	\$1,560,078.74	0.32% 0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	3	\$330,051.77	0.07% 0	\$0.00	NA	0	
	SILVER STATE SCHOOLS							
	CREDIT UNION	3	\$352,466.05	0.07% 0	\$0.00	NA	O	
	SIX RIVERS BANK	1	\$130,372.34	0.03% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7% 0	\$0.00	NA	0	
	SOCIETY NATIONAL BANK	1	\$123,155.65	0.03% 0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84	0.02% 0	\$0.00	NA	0	
	SOLVAY BANK	1	\$110,003.83	0.02% 0	\$0.00	NA	n	
	SOMERSET TRUST		·					
	COMPANY	2	\$234,032.02	0.05% 0	\$0.00	NA	0	
,	SOUND COMMUNITY BANK	2	\$242,114.15	0.05% 0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE		·					
	CORPORATION	1	\$115,173.08	0.02% 0	\$0.00	NA	U	
	SOUTHWEST AIRLINES	3	\$343,354.04	0.07% 0	\$0.00	NA	Λ	
	FEDERAL CREDIT UNION		Ψυτυ,υυτ.04	0.07 /00	φυ.υυ	11/1	ď	
	SOVEREIGN BANK, A	3	\$383,109.53	0.08% 0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK		,		+ 2.00		H	
	SPACE COAST CREDIT UNION	6	\$709,933.69	0.15% 0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	3	\$352,279.73	0.07% 0			Н	
	ST. ANNES CREDIT UNION	15	\$332,279.73	0.07% 0			Н	
	ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55% 0		1	1	
	ST. JAMES MORTGAGE							
	CORPORATION	19	\$2,216,980.27	0.46% 0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$217,529.18	0.05% 0	\$0.00	NA	0	
	ST. PAUL POSTAL							
	EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02% 0	\$0.00	NA	U	
	STANDARD BANK AND	2	\$222,136.56	0.05% 0	\$0.00	NA	0	
	TRUST COMPANY		Ψ222,130.30	0.05700	φυ.υυ	INA	٧	
	STANDARD MORTGAGE	10	\$1,213,523.36	0.25% 0	\$0.00	NA	0	
	CORPORATION STAP FINANCIAL GROUP						H	
	STAR FINANCIAL GROUP, INC.	8	\$934,932.90	0.19% 0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	4	\$495,777.55	0.1% 0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$334,964.84	0.07%	0 \$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$340,639.55	0.07%	0 \$0.00	NA	0	
STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	7	\$722,104.21	0.15%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12%	0 \$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04%	0 \$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34%	0 \$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05%	0 \$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05%	0 \$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$129,836.53	0.03%	0 \$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06%	0 \$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%			Н	
TELCOM CREDIT UNION	1	\$112,967.65	0.02%	0 \$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$100,733.84	0.02%	0 \$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	0 \$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	0 \$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,219.29	0.02%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	0 \$0.00	NA	0	

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	E GOLDEN 1 CREDIT ION	1	\$116,831.11	0.02%	0 \$0.00	NA 0
	E HARVARD STATE NK	3	\$325,361.95	0.07%	0 \$0.00	NA 0
	E HONOR STATE BANK	1	\$113,953.54	0.02%	0 \$0.00	NA 0
	E HUNTINGTON TIONAL BANK	22	\$2,712,832.10	0.56%	0 \$0.00	NA 0
	E NATIONAL B&T OF CAMORE	2	\$251,376.90	0.05%	0 \$0.00	NA 0
TH	E PARK BANK	2	\$237,590.54	0.05%	0 \$0.00	NA 0
	E RAHWAY SAVINGS STITUTION	1	\$114,161.86	0.02%	0 \$0.00	NA 0
	E SUMMIT FEDERAL EDIT UNION	1	\$121,807.29	0.03%	0 \$0.00	NA 0
TH	E SUTTON STATE BANK	3	\$376,004.17	0.08%	0 \$0.00	NA 0
	E TRADERS NATIONAL NK	1	\$121,079.95	0.03%	0 \$0.00	NA 0
	REE RIVERS FEDERAL EDIT UNION	2	\$231,761.70	0.05%	0 \$0.00	NA 0
	3-THE INDEPENDENT NKERSBANK	2	\$235,526.26	0.05%	0 \$0.00	NA 0
TIE	ERONE BANK	4	\$452,227.16	0.09%	0 \$0.00	NA 0
	IKER FEDERAL CREDIT ION	7	\$823,651.26	0.17%	0 \$0.00	NA 0
	WER FEDERAL CREDIT ION	1	\$135,688.35	0.03%	0 \$0.00	NA 0
BA	WN AND COUNTRY NC MORTGAGE RVICES	6	\$735,480.94	0.15%	0 \$0.00	NA 0
	ANE FEDERAL CREDIT ION	8	\$936,736.56	0.19%	0 \$0.00	NA 0
	AVERSE MORTGAGE RPORATION	10	\$1,133,491.00	0.23%	0 \$0.00	NA 0
	RNER YOUNG VESTMENT COMPANY	4	\$459,900.79	0.1%	0 \$0.00	NA 0
	OF C FEDERAL CREDIT ION	1	\$118,124.32	0.02%	0 \$0.00	NA 0
U. \$	S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	0 \$0.00	NA 0
H	STER SAVINGS BANK	6	\$702,521.61	0.15%	0 \$0.00	NA 0
	IPQUA BANK DRTGAGE	4	\$495,204.40	0.1%	0 \$0.00	
	ION BANK	1	\$115,557.97	0.02%	0 \$0.00	NA 0
	ION FEDERAL SAVINGS NK	1	\$111,821.87	0.02%	·	
h	IONBANK	8	\$945,902.01	0.2%		t
	ITED BANK OF UNION	4	\$449,238.69	0.09%		t
UN	ITED BANK, N.A.	1	\$97,204.59	0.02%	0 \$0.00	NA 0

UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99		· ·		Ш	
VALLEY BANK & TRUST	1	\$121,130.51	0.03%	0 \$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	\$0.00	NA	0	
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	0 \$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$249,629.45	0.05%	0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	\$0.00	NA	0	
VIRTUALBANK	1	\$116,274.84	0.02%	0 \$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$477,483.54	0.1%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$429,530.30	0.09%	0 \$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$485,052.13			NA	0	
WAYNE BANK	1	\$115,375.42	0.02%	0 \$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$118,228.68		\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$360,585.68			1		
WESCOM CREDIT UNION	8	\$970,256.06	0.2%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	19	\$2,272,703.57		·		0	
	2	\$264,634.85	0.05%	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5		0.12%	0	\$0.00		0	
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16%	0	\$0.00	NA	0	
	Unavailable	628	\$73,516,623.93	12.76%	1	\$117,299.45	NA	1	\$11
Total		4,248	\$496,287,428.00	100%	1	\$117,299.45		1	\$11 ′
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$360,222.20	0.07%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03%	0	\$0.00	NA	0	
	AF BANK	1	\$121,965.02	0.02%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39%	0	\$0.00	NA	0	

AMARILLO NATION BANK	AL 14	\$1,717,424.13	0.35% 0	\$0.00	NA	0	
AMERICA FIRST CRI	EDIT 3	\$370,729.49	0.08% 0	\$0.00	NA	0	
AMERICA FIRST FEI CREDIT UNION	DERAL 17	\$2,087,057.00	0.43% 0	\$0.00	NA	0	
AMERICAHOMEKEY	Y, INC 1	\$125,228.16	0.03% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT U	NION 4	\$447,983.83	0.09% 0	\$0.00	NA	0	
AMERICAN FINANC HOUSE LARIBA	E 1	\$129,499.23	0.03% 0	\$0.00	NA	0	
AMERICAN HERITA FEDERAL CREDIT U		\$114,175.86	0.02% 0	\$0.00	NA	0	
AMERICAN HOME F INC.	UNDING 2	\$235,023.94	0.05% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPO		\$640,578.33	0.13% 0	\$0.00	NA	0	
AMERICAN NATION BANK, TERRELL	AL 10	\$1,135,960.20		\$0.00	NA	0	
AMERICAN SAVING	S BANK 1	\$121,000.45	0.02% 0	\$0.00	NA	0	
AMERIHOME MORT CORPORATION	GAGE 2	\$245,986.09	0.05% 0	\$0.00	NA	0	
AMERITRUST MORT CORPORATION	TGAGE 4	\$485,957.69	0.1% 0	\$0.00	NA	0	
ANCHORBANK FSB	28	\$3,502,600.29	0.72% 0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$115,800.69	0.02% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDI	Γ UNION 6	\$751,026.38	0.15% 0	\$0.00	NA	0	
ARVEST MORTGAG COMPANY	E 1	\$115,207.80	0.02% 0	\$0.00	NA	0	
ASSOCIATED CREDI	TT 6	\$715,591.08	0.15% 0	\$0.00	NA	0	
ASSOCIATED MORT INC.	GAGE 115	\$13,938,420.60	2.86% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAI ASSOCIATION	N 1	\$127,431.55	0.03% 0	\$0.00	NA	O	
ATHOL-CLINTON CO-OPERATIVE BAN	JK 3	\$353,253.87	0.07% 0	\$0.00	NA	0	
AUBURNBANK	4	\$471,554.56	0.1% 0	\$0.00	NA	0	
AULDS, HORNE & W INVESTMENT CORP	1 6	\$757,499.44	0.16% 0	\$0.00	NA	0	
AURORA FINANCIA GROUP INC.	L 8	\$911,466.03	0.19% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CF UNION	REDIT 2	\$255,536.53	0.05% 0	\$0.00	NA	O	
	9	\$1,133,689.46	0.23% 0	\$0.00	NA	0	

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BANCO BILBAO VIZCAYA ARGENTARIA						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 1	\$121,000.12	0.02%	0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83%	0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$599,875.01	0.12%	0	\$0.00	NA 0
BANK CENTER FIRST	2	\$259,251.35	0.05%	0	\$0.00	NA 0
BANK MUTUAL	35	\$4,250,229.76	0.87%	0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$127,404.88	0.03%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07%	0	\$0.00	NA 0
BANK OF HAWAII	17	\$2,107,355.75	0.43%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33%	0	\$0.00	NA 0
BANK OF NEWPORT	3	\$356,909.28	0.07%	0	\$0.00	NA 0
BANK OF STANLY	3	\$368,330.81	0.08%	0	\$0.00	NA 0
BANK OF THE CASCADES	14	\$1,738,596.29	0.36%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12%	0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02%	0	\$0.00	NA 0
BANKILLINOIS	1	\$129,598.23	0.03%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05%	0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$871,509.43	0.18%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$241,393.43	0.05%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06%	0	\$0.00	NA 0

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BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$544,150.43	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%	0	\$0.00	NA	0
BUSEY BANK	7	\$820,044.36	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$491,636.36	0.1%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$607,532.19	0.12%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$263,204.71	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$125,319.50	0.03%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%		\$0.00	NA	
CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0	\$0.00	NA	0

CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT	1	\$133,727.38	0.03% 0	\$0.00	NA	0	
UNION	1	·	0.0207.0			Н	
CITIZENS BANK	1	\$135,472.97	0.03%	\$0.00	NA	U	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$226,026.37	0.05% 0	\$0.00	NA	0	
CITIZENS COMMERCIAL						H	
AND SAVINGS BANK	4	\$505,655.64	0.1% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST						П	
CREDIT UNION	2	\$238,993.97	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST	10	ФО 200 000 11	0.40%	ф0.00	D.T.A		
WHOLESALE MORTGAGE	19	\$2,328,288.11	0.48%	\$0.00	NA	O	
CITIZENS MORTGAGE	7	\$776 152 46	0.160/.0	\$0.00	NI A		
CORPORATION	/	\$776,153.46	0.16%	\$0.00	NA	U	
CITIZENS STATE BANK	1	\$121,748.12	0.02% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF	1	\$124,193.13	0.03% 0	\$0.00	NA	٥	
CORTEZ	1	φ124,193.13	0.03%	, \$0.00	INA	4	
CITIZENS UNION SAVINGS	6	\$728,654.98	0.15% 0	\$0.00	NA	0	
BANK	Ů	ψ720,03 1.90	0.13 %	Ψ0.00	1171	Ц	
CITY LINE MORTGAGE	3	\$373,230.82	0.08% 0	\$0.00	NA	0	
CORPORATION		·		·		Н	
CITYWIDE BANK	3	\$367,656.78	0.08%	\$0.00	NA	0	
CITYWIDE MORTGAGE	1	\$126,969.45	0.03% 0	\$0.00	NA	0	
COMPANY						H	
CLARKE COUNTY STATE BANK	1	\$104,769.39	0.02% 0	\$0.00	NA	0	
CLAYTON COUNTY						H	
FEDERAL SAVINGS AND	1	\$122,044.24	0.03% 0	\$0.00	NA	O	
LOAN ASSOCIATION	1	Φ122,044.24	0.03 /00	φυ.ου	INA	U	
CLINTON NATIONAL BANK	1	\$138,424.03	0.03% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK	1						
COMPANY	1	\$134,248.06	0.03% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$237,164.44	0.05% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT							
UNION	11	\$1,353,706.28	0.28%	\$0.00	NA	U	
COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	7	\$828,455.61	0.17% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	5	\$611,280.86	0.13% 0	\$0.00	NA	0	
MORTGAGE GROUP						Ц	
COLUMBIA RIVER							
BANKING COMPANY DBA	2	\$242,661.88	0.05% 0	\$0.00	NA	0	
COLUMBIA RIVER		· - ,551.55	2.0270				
MORTGAGE GROUP						H	
COMMERCE BANK & TRUST	1	\$126,130.39	0.03% 0	\$0.00	NA	0	
COMPANY				<u> </u>		Ш	

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COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,976.96	0.05%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08%	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$237,218.79	0.05%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$212,216.79	0.04%			П	
COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$256,949.55	0.05%	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$365,662.56	0.07%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$119,238.53	0.02%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1%	\$0.00	NA	0	
CORNBELT BANK	1	\$116,718.96	0.02%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02%	\$0.00	NA	0	
CORTRUST BANK	5	\$513,547.37	0.11%		NA	0	
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79% (\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$365,402.63	0.07%		1		
CUCORP INC.	1	\$59,810.54	0.01%	1		H	
CUMANET, LLC	1	\$134,174.10	0.03%				
CUNA CREDIT UNION	6	\$706,733.82	0.14%			H	
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03%	\$0.00	NA	0	
DENALI STATE BANK	2	\$169,186.55	0.03%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	\$0.00	NA	0	
		-				_	

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DFCU FINANCIAL	18	\$2,195,388.22	0.45% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1% 0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$258,670.30	0.05% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02% 0	\$0.00	NA	0	
EAST WEST BANK	2	\$241,446.93	0.05% 0	\$0.00	NA	0	
EASTERN BANK	4	\$429,468.19	0.09% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$127,054.59	0.03% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03% 0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$131,473.13	0.03% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03% 0	\$0.00	NA	0	
EUROBANK	2	\$240,888.49	0.05% 0	\$0.00	NA	0	
EVERTRUST BANK	2	\$249,365.96	0.05% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12% 0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02% 0	\$0.00	NA	0	

1	\$106,199.12	0.02%	\$0.00	NA	0	
1	\$118,743.62	0.02%	\$0.00	NA	0	
2	\$242,799.94	0.05% (\$0.00	NA	0	
1	\$126,981.12	0.03%	\$0.00	NA	0	
22	\$2,633,238.92	0.54%	\$0.00	NA	0	
5	\$599,954.69	0.12%	\$0.00	NA	0	
2	\$256,122.01	0.05%	\$0.00	NA	0	
3	\$381,606.40	0.08%	\$0.00	NA	0	
1	\$133,179.60	0.03%	\$0.00	NA	0	
1	\$126,698.81	0.03%	\$0.00	NA	0	
1	\$134,674.48	0.03%	\$0.00	NA	0	
1	\$123,221.92	0.03%	\$0.00	NA	o	
1	\$115,858.34	0.02%	\$0.00	NA	0	
18	\$2,220,082.72	0.45%	\$0.00	NA	o	
1	\$109,834.86	0.02%	\$0.00	NA	0	
2	\$229,210.94	0.05%	\$0.00	NA	0	
1	\$114,112.05	0.02%	\$0.00	NA	0	
1	\$115,291.41	0.02%	\$0.00	NA	0	
. 11	\$1,392,236.01	0.29%	\$0.00	NA	0	
1	\$131,114.49	0.03%	\$0.00	NA	0	
8	\$982,384.92	0.2%	\$0.00	NA	0	
. 32	\$3,912,926.89	0.8%	\$0.00	NA	0	
1	\$115,575.51	0.02%	\$0.00	NA	0	
15	\$1,821,579.58	0.37%	\$0.00	NA	0	
38	\$4,750,346.60		·	NA	0	
38	\$4,593,475.52	0.94%	\$0.00	NA	0	
+	' / /					
	2 1 22 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,743.62 2 \$242,799.94 1 \$126,981.12 22 \$2,633,238.92 5 \$599,954.69 2 \$256,122.01 3 \$381,606.40 1 \$133,179.60 1 \$126,698.81 1 \$123,221.92 1 \$115,858.34 18 \$2,220,082.72 1 \$109,834.86 2 \$229,210.94 1 \$114,112.05 1 \$131,114.49 1 \$131,114.49	1 \$118,743.62 0.02% (2 \$242,799.94 0.05% (1 \$126,981.12 0.03% (22 \$2,633,238.92 0.54% (5 \$599,954.69 0.12% (2 \$256,122.01 0.05% (3 \$381,606.40 0.08% (1 \$133,179.60 0.03% (1 \$126,698.81 0.03% (1 \$123,221.92 0.03% (1 \$123,221.92 0.03% (1 \$115,858.34 0.02% (1 \$109,834.86 0.02% (1 \$109,834.86 0.02% (1 \$114,112.05 0.02% (1 \$115,291.41 0.02% (1 \$131,114.49 0.03%	1 \$118,743.62 0.02% 0 \$0.00 2 \$242,799.94 0.05% 0 \$0.00 1 \$126,981.12 0.03% 0 \$0.00 22 \$2,633,238.92 0.54% 0 \$0.00 5 \$599,954.69 0.12% 0 \$0.00 2 \$256,122.01 0.05% 0 \$0.00 3 \$381,606.40 0.08% 0 \$0.00 1 \$133,179.60 0.03% 0 \$0.00 1 \$126,698.81 0.03% 0 \$0.00 1 \$134,674.48 0.03% 0 \$0.00 1 \$123,221.92 0.03% 0 \$0.00 1 \$123,221.92 0.03% 0 \$0.00 1 \$123,221.92 0.45% 0 \$0.00 1 \$109,834.86 0.02% 0 \$0.00 1 \$109,834.86 0.02% 0 \$0.00 2 \$229,210.94 0.05% 0 \$0.00 1 \$115,291.41 0.02% 0 \$0.00 1 \$13,114.49 0.03% 0 \$0.00 1 \$131,114.49 0.03% 0 \$0.00	1 \$118,743.62 0.02% 0 \$0.00 NA 2 \$242,799.94 0.05% 0 \$0.00 NA 1 \$126,981.12 0.03% 0 \$0.00 NA 22 \$2,633,238.92 0.54% 0 \$0.00 NA 5 \$599,954.69 0.12% 0 \$0.00 NA 2 \$256,122.01 0.05% 0 \$0.00 NA 3 \$381,606.40 0.08% 0 \$0.00 NA 1 \$133,179.60 0.03% 0 \$0.00 NA 1 \$134,674.48 0.03% 0 \$0.00 NA 1 \$123,221.92 0.03% 0 \$0.00 NA 1 \$123,221.92 0.03% 0 \$0.00 NA 1 \$115,858.34 0.02% 0 \$0.00 NA 1 \$115,858.34 0.02% 0 \$0.00 NA 1 \$115,858.34 0.02% 0 \$0.00 NA 1 \$115,291.41 0.02% 0 \$0.00 NA 1 \$114,112.05 0.02% 0 \$0.00 NA 1 \$131,114.49 0.03% 0 \$0.00 NA 1 \$131,115,575.51 0.02% 0 \$0.00 NA 1 \$115,575.51 0.02% 0 \$0.00 NA	1 \$118,743.62 0.02% 0 \$0.00 NA 0 2 \$242,799.94 0.05% 0 \$0.00 NA 0 1 \$126,981.12 0.03% 0 \$0.00 NA 0 22 \$2,633,238.92 0.54% 0 \$0.00 NA 0 5 \$599,954.69 0.12% 0 \$0.00 NA 0 2 \$256,122.01 0.05% 0 \$0.00 NA 0 3 \$381,606.40 0.08% 0 \$0.00 NA 0 1 \$133,179.60 0.03% 0 \$0.00 NA 0 1 \$126,698.81 0.03% 0 \$0.00 NA 0 1 \$134,674.48 0.03% 0 \$0.00 NA 0 1 \$115,858.34 0.02% 0 \$0.00 NA 0 1 \$115,858.34 0.02% 0 \$0.00 NA 0 1 \$109,834.86 0.02% 0 \$0.00 NA 0 1 \$114,112.05 0.02% 0 \$0.00 NA 0 1 \$133,114.49 0.03% 0 \$0.00 NA 0 1 \$131,114.49 0.03% 0 \$0.00 NA 0

	T MORTGAGE PANY INC.	1	\$123,922.84	0.03%	0 \$0.00) NA	0	
	T MORTGAGE						H	
	PANY, L.L.C.	3	\$316,934.60	0.06%	0 \$0.00) NA	0	
	T MORTGAGE	1	¢122 424 70	0.020	φο ο) N.T.A	^	
COR	PORATION	1	\$123,434.79	0.03%	0 \$0.00) NA	U	
FIRS	T NATIONAL BANK	3	\$373,080.52	0.08%	0 \$0.00) NA	0	
	T NATIONAL BANK &	3	\$363,324.91	0.07%	0 \$0.00) NA	0	
TRUS			. ,				H	
	T NATIONAL BANK	13	\$1,611,485.53	0.33%	0 \$0.00) NA	0	
ALA	T NATIONAL BANK						H	
	TRUST COMPANY	5	\$613,324.07	0.13%	0 \$0.00) NA	0	
T T	T NATIONAL BANK IN							
	NON FALLS	4	\$494,762.84	0.1%	0 \$0.00) NA	0	
	T NATIONAL BANK IN	7	¢014050 (1	0.170	φο οσ) NT 4		
	ITOWOC	7	\$814,952.61	0.17%	0 \$0.00) NA	U	
	T NATIONAL BANK OF	1	\$134,440.39	0.03%	0 \$0.00) NA	\cap	
CAR		1	\$134,440.39	0.03 /6	\$0.00) INA	Ů	
	T NATIONAL BANK OF	1	\$122,095.06	0.03%	0 \$0.00) NA	0	
	STER COUNTY		+,···		7		Ě	
	T NATIONAL BANK OF	3	\$377,748.73	0.08%	0 \$0.00) NA	0	
	ATUR T NATIONAL BANK OF						H	
	RWOOD	2	\$228,945.66	0.05%	0 \$0.00) NA	0	
	T NATIONAL BANK OF						Ħ	
HUD		7	\$824,700.66	0.17%	0 \$0.00) NA	0	
t	T NATIONAL BANK OF	1	¢122 146 41	0.020	0 \$0.00	NT A		
LEM	ARS	1	\$123,146.41	0.03%	0 \$0.00) NA	U	
	T NATIONAL BANK OF	2	\$250,732.16	0.05%	0 \$0.00) NA	U	
†	PULASKI	4	Ψ250,752.10	0.03 /0	φυ.υι	, IVA	Ĭ	
	T NATIONAL BANK OF	1	\$130,533.11	0.03%	0 \$0.00) NA	0	
	TH EAST		. ,		, , , ,		H	
FIRS' OMA	T NATIONAL BANK OF	42	\$5,035,557.26	1.03%	0 \$0.00) NA	0	
	T NATIONAL BANK OF						H	
	ERLOO	9	\$1,112,198.40	0.23%	0 \$0.00) NA	0	
	T NEW ENGLAND		ф1 25 425 25	0.02~	0 40.00			
	ERAL CREDIT UNION	1	\$125,406.83	0.03%	0 \$0.00) NA	U	
	T PENN BANK	1	\$113,379.40	0.02%	0 \$0.00) NA	0	
FIRS	T PLACE BANK	64	\$7,763,218.68	1.59%	0 \$0.00) NA	0	
FIRS	T SOUTHERN	2	\$132,234.26	0.03%	0 \$0.00) NA	0	
NAT	IONAL BANK	2	φ132,234.20	0.03%	\$0.00) INA	V	
	T STATE BANK	10	\$1,255,444.91	0.26%	0 \$0.00) NA	n	
	TGAGE COMPANY, LLC	10	Ψ1,200, 177./1	0.20 /0	Ψ0.00	11/1	Ĭ	
	T TECHNOLOGY	15	\$1,836,496.31	0.38%	0 \$0.00) NA	0	
	OIT UNION						Н	
<u> </u> FIRS	T UNITED BANK	1	\$121,823.47	0.02%	0 \$0.00) NA	U	

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FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03%	0 \$0.00) NA	0	
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	0 \$0.00) NA	0	
FLORIDA CREDIT UNION	1	\$114,326.95	0.02%			1	
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%	0 \$0.00		П	
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15%	0 \$0.00) NA	0	
FREMONT BANK	85	\$10,529,102.95	2.16%	0 \$0.00) NA	0	
FULTON BANK	16	\$1,921,344.53	0.39%	0 \$0.00) NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	0 \$0.00) NA	0	
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03%	0 \$0.00) NA	0	
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%	0 \$0.00) NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27%	0 \$0.00) NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	0 \$0.00) NA	0	
GRANITE BANK	12	\$1,460,087.91	0.3%	0 \$0.00) NA	0	
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07%	0 \$0.00) NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	0 \$0.00) NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12%	0 \$0.00) NA	0	
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05%	0 \$0.00) NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05%	0 \$0.00) NA	0	
GROUP ONE MORTGAGE	1	\$132,162.99	0.03%	0 \$0.00) NA	0	
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42%	0 \$0.00) NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03%	0 \$0.00) NA	0	
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93%	0 \$0.00) NA	0	
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	0 \$0.00) NA	0	
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	0 \$0.00) NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	0 \$0.00) NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	0 \$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	0 \$0.00) NA	0	

HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07%	0 \$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%				
HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$358,764.58	0.07%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02%	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	\$0.00	NA	0	
HOME STATE BANK	3	\$359,527.68	0.07%	\$0.00	NA	0	
HOMEFEDERAL BANK	7	\$837,746.41	0.17%	\$0.00	NA	0	
HOMESTEAD BANK	2	\$244,078.55	0.05%	0 \$0.00	NA	0	
HOMETOWN BANK	1	\$128,173.95	0.03%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	\$0.00	NA	0	
IOWA STATE BANK	1	\$122,005.94	0.03%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	\$0.00	NA	0	
	8	\$947,995.65	0.19%	\$0.00	NA	0	

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IRWIN UNION BANK AND TRUST COMPANY							
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07%		\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07%		\$0.00	NA 0	
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	5	\$586,447.72	0.12%	-	\$0.00	NA 0	
LAKE AREA BANK	7	\$873,106.22	0.18%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	40	\$4,888,342.43	1%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	0	\$0.00	NA 0	
LIBERTY BANK	4	\$427,644.98	0.09%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	0	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$238,650.84	0.05%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	0	\$0.00	NA 0	
MACON SAVINGS BANK	3	\$379,409.18	0.08%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	0	\$0.00	NA 0	

MANUFACTURERS BANK 2 \$238,960.10 0.05% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$118,325.21 0.02% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$118,325.21 0.02% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION 2 \$256,925.57 0.05% 0 \$0.00 NA 0 MARQUETT NATIONAL 3 \$334,396.79 0.07% 0 \$0.00 NA 0 MARGUETT NATIONAL 3 \$334,396.79 0.07% 0 \$0.00 NA 0 MARSHALL COMMUNITY 1 \$128,842.41 0.03% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$128,324.87 0.03% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 3 \$375,734.71 0.08% 0 \$0.00 NA 0 MAYFLOWER COMPANY INC. 3 \$376,173.56 0.08% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK 3 \$350,241.20 0.07% 0 \$0.00 NA 0 MCHENRY SAVINGS BANK 4 \$510,051.79 0.1% 0 \$0.00 NA 0 MECHANICS SAVINGS 4 \$510,051.79 0.1% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE BANK 2 \$260,374.32 0.05% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE BANK 2 \$260,374.32 0.05% 0 \$0.00 NA 0 MEDRORD CO-OPERATIVE BANK 2 \$260,374.32 0.05% 0 \$0.00 NA 0 MEDRORD CO-OPERATIVE S584,002.69 0.12% 0 \$0.00 NA 0 MEDRORD CO-OPERATIVE S684,002.69 0.12% 0 \$0.00 NA 0 MERCANTILE NATIONAL S615,663.46 0.13% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$914,733.13 0.19% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$914,733.13 0.19% 0 \$0.00 NA 0 MERCHANTON SANINGS BANK 1 \$914,733.13 0.19% 0 \$0.00 NA 0 MERCHANTON SANINGS BANK 1 \$914,733.13 0.19% 0 \$0.00 NA 0 MERCHANTON SANINGS BANK 1 \$914,733.13 0.19% 0 \$0.00 NA 0 MERCHANTON SANINGS BANK 1 \$914,733.13 0.19% 0									
MARATHON FINANCIAL \$118,325.21 0.02% 0 \$0.00 NA 0 NA 0 MARINE BANK MORTGAGE 10 \$1,230,274.25 0.25% 0 \$0.00 NA 0 NA 0 MARINE BANK MORTGAGE 10 \$1,230,274.25 0.25% 0 \$0.00 NA 0 NA 0 MARCET STREET MORTGAGE CORPORATION 2 \$256,925.57 0.05% 0 \$0.00 NA 0 MARQUETTE NATIONAL BANK 3 \$334,396.79 0.07% 0 \$0.00 NA 0 MARQUETTE NATIONAL BANK 1 \$128,842.41 0.03% 0 \$0.00 NA 0 MARCETIS STATE EMPLOYEES CREDIT UNION 1 \$128,324.87 0.03% 0 \$0.00 NA 0 MAYPLOWER COOPERATIVE BANK 3 \$375,734.71 0.08% 0 \$0.00 NA 0 MAYPLOWER COOPERATIVE BANK 3 \$376,173.56 0.08% 0 \$0.00 NA 0 MACCAUGHAN MORTGAGE COMPANY INC. 3 \$376,173.56 0.08% 0 \$0.00 NA 0 MCCLAIN BANK N.A. 2 \$234,155.91 0.05% 0 \$0.00 NA 0 MCCHENRY SAVINGS BANK 3 \$350,241.20 0.07% 0 \$0.00 NA 0 MCCHENRY SAVINGS BANK 4 \$510,051.79 0.1% 0 \$0.00 NA 0 MECHANICS SAVINGS 4 \$510,051.79 0.1% 0 \$0.00 NA 0 MADERS MORTGAGE COMPANY INC. 1 \$117,064.45 0.02% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$117,064.45 0.02% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$117,064.45 0.02% 0 \$0.00 NA 0 MERCANTILE NATIONAL 5 \$615,663.46 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & \$243,155.11 1.27% 0 \$0.00 NA 0 MERCANTILE TRUST & \$243,155.11 1.27% 0 \$0.00 NA 0 MERCANTILE TRUST & \$243,155.11 1.27% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$99,757.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERRIMEST MORTGAGE 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERRIMACK COUNTY \$418,778.33 0.16% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.16% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.16% 0 \$0.			2	\$238,960.10	0.05%	\$0.00	NA	0	
SERVICES	N	IARATHON FINANCIAL	1	\$118,325.21	0.02% 0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$256,925.57 0.05% 0 \$0.00 NA 0			10	\$1,230,274.25	0.25% 0	\$0.00	NA	0	
BANK 3 \$3534,396.79 0.07% 0 \$0.00 NA 0			2	\$256,925.57	0.05% 0	\$0.00	NA	0	
CREDIT UNION		-	3	\$334,396.79	0.07% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION S128,324.87 0.03% 0 \$0.00 NA 0			1	\$128,842.41	0.03% 0	\$0.00	NA	0	
COOPERATIVE BANK 3 \$375,734.71 0.08% 0 \$0.00 NA 0			1	\$128,324.87	0.03% 0	\$0.00	NA	0	
COMPANY INC. 3 \$376,173.56 0.08% 0 \$0.00 NA 0 MCCLAIN BANK, N.A. 2 \$234,155.91 0.05% 0 \$0.00 NA 0 MCHENRY SAVINGS BANK 3 \$350,241.20 0.07% 0 \$0.00 NA 0 MECHANICS SAVINGS 4 \$510,051.79 0.1% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE 2 \$260,374.32 0.05% 0 \$0.00 NA 0 MEMBER FIRST 5 \$584,002.69 0.12% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$117,064.45 0.02% 0 \$0.00 NA 0 MEMORIAL PARK 1 \$99,722.10 0.02% 0 \$0.00 NA 0 MERCANTILE NATIONAL 5 \$615,663.46 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERRILL MERCHANTS 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VAL			3	\$375,734.71	0.08% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK 3 \$350,241.20 0.07% 0 \$0.00 NA 0 MECHANICS SAVINGS 4 \$510,051.79 0.1% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE 2 \$260,374.32 0.05% 0 \$0.00 NA 0 MEMBER FIRST 5 \$584,002.69 0.12% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$117,064.45 0.02% 0 \$0.00 NA 0 MEMORIAL PARK 1 \$99,722.10 0.02% 0 \$0.00 NA 0 MERCANTILE NATIONAL 5 \$615,663.46 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERUST MORTGAGE 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERIWEST MORTGAGE 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERIWEST MORTGAGE 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERILL MERCHANTS 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY			3	\$376,173.56	0.08% 0	\$0.00	NA	0	
MECHANICS SAVINGS 4 \$510,051.79 0.1% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE 2 \$260,374.32 0.05% 0 \$0.00 NA 0 MEMBER FIRST 5 \$584,002.69 0.12% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$117,064.45 0.02% 0 \$0.00 NA 0 MEMORIAL PARK 1 \$99,722.10 0.02% 0 \$0.00 NA 0 MERCANTILE NATIONAL 5 \$615,663.46 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & 1 \$997,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERRIL MERCHANTS 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIL MERCHANTS 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4	\mathbf{N}	ICCLAIN BANK, N.A.	2	\$234,155.91	0.05% 0	\$0.00	NA	0	
BANK	M	ICHENRY SAVINGS BANK	3	\$350,241.20	0.07% 0	\$0.00	NA	0	
BANK			4	\$510,051.79	0.1% 0	\$0.00	NA	0	
MORTGAGE, LLC 5 \$384,002.69 0.12%0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$117,064.45 0.02% 0 \$0.00 NA 0 MEMORIAL PARK 1 \$99,722.10 0.02% 0 \$0.00 NA 0 MERCANTILE NATIONAL 5 \$615,663.46 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCANTILE TRUST & 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK 52 \$6,184,375.11 1.27% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERRILL MERCHANTS 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 4			2	\$260,374.32	0.05% 0	\$0.00	NA	0	
COMPANY INC. 1 \$117,064.43 0.02% 0 \$0.00 NA 0			5	\$584,002.69	0.12% 0	\$0.00	NA	0	
MORTGAGE, LTD 1 \$99,722.10 0.02% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 5 \$615,663.46 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 52 \$6,184,375.11 1.27% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0			1	\$117,064.45	0.02% 0	\$0.00	NA	0	
BANK OF INDIANA 3 \$615,663.46 0.13% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 52 \$6,184,375.11 1.27% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0			1	\$99,722.10	0.02% 0	\$0.00	NA	0	
SAVINGS BANK 1 \$97,570.38 0.02% 0 \$0.00 NA NA NA NA NA NA NA			5	\$615,663.46	0.13% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION 52 \$6,184,375.11 1.27% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$118,349.63 0.02% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0			1	\$97,570.38	0.02% 0	\$0.00	NA	0	
COMPANY, LLC		•	52	\$6,184,375.11	1.27% 0	\$0.00	NA	0	
CORPORATION 7 \$914,733.13 0.19% 0 \$0.00 NA 0 MERRILL MERCHANTS 3 \$381,029.78 0.08% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487,570.83 0.1% 0 \$0.00 NA 0			1	\$118,349.63	0.02% 0	\$0.00	NA	0	
BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY 4 \$487 570 83 0.1%0 \$0.00 NA 0			7	\$914,733.13	0.19% 0	\$0.00	NA	0	
SAVINGS BANK 1 \$131,197.89 0.03% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$487.570.83 0.1% 0 \$0.00 NA 0			3	\$381,029.78	0.08%	\$0.00	NA	0	
1 41 \$487.570.831 0.1%101 \$0.001 N.410			1	\$131,197.89	0.03% 0	\$0.00	NA	0	
			4	\$487,570.83	0.1%	\$0.00	NA	0	
METROBANK 2 \$230,990.73 0.05% 0 \$0.00 NA 0	N	METROBANK	2	\$230,990.73	0.05% 0	\$0.00	NA	0	
3 \$369,067.32 0.08% 0 \$0.00 NA 0			3	\$369,067.32	0.08% 0	\$0.00	NA	0	

MIAMI COUNTY NATIONAL BANK							
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1%	0	\$0.00	NA	0
MID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$238,957.99	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$828,139.27	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$233,453.15	0.05%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$113,347.19	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$374,047.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$369,614.53	0.08%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$228,152.55	0.05%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,780.88	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,187.64	0.02%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$263,577.77	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,705,939.01	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	19	\$2,174,830.96	0.45%	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$126,969.38	0.03%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58	0.08%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02%	\$0.00	NA	0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02%	\$0.00	NA	0	
NORTH FORK BANK	6	\$735,245.83	0.15%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1%	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$113,728.72	0.02%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25%	\$0.00	NA	0	
OAK BANK	3	\$386,333.26	0.08%	\$0.00	NA	0	
OCEAN BANK	1	\$128,027.14	0.03%	0 \$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03%				
OCEANFIRST BANK	13	\$1,611,660.82	0.33%	0 \$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07%	\$0.00	NA	0	
	7	\$858,020.01	0.18%	0 \$0.00	NA	0	
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ORNL FEDERAL CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$388,798.90	0.08% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$127,679.06	0.03% 0	\$0.00		
PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61% 0	\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$250,288.12	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$620,174.06	0.13% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$119,931.59	$0.02\% \ 0$	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$727,170.48	0.15% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$112,728.50	0.02% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$257,810.23	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,176,744.12	0.24% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19% 0	\$0.00	NA	0
PRIMEBANK	1	\$122,443.43	0.03% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$569,262.87	0.12% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02% 0	\$0.00		
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$125,569.35	0.03% 0	\$0.00	NA	0

R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	\$0.00	NA	0	
REDWOOD CREDIT U	NION 2	\$261,898.43	0.05% (\$0.00	NA	0	
RIDGEWOOD SAVING BANK		\$124,509.82				П	
RIVERMARK COMMU CREDIT UNION	NITY 1	\$121,121.88	0.02%	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	. 2	\$234,638.24	0.05%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 3	\$391,287.45	0.08%	\$0.00	NA	0	
S&T BANK	3	\$355,346.08	0.07% (\$0.00	NA	0	
SABINE STATE BANK TRUST COMPANY	AND 3	\$382,422.77	0.08%	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$378,586.10	0.08%	\$0.00	NA	0	
SAFEWAY NORTHWE CENTRAL CREDIT UN	')	\$252,035.52	0.05%	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	\$0.00	NA	0	
SANTANDER MORTGA CORPORATION	AGE 1	\$137,293.85	0.03%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	\$0.00	NA	0	
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	\$0.00	NA	0	
SEATTLE SAVINGS BA	ANK 26	\$3,257,712.28	0.67%	\$0.00	NA	0	
SECOND NATIONAL B OF WARREN	SANK 5	\$644,289.73	0.13%	\$0.00	NA	0	
SECURITY MORTGAG CORPORATION	E 6	\$726,530.61	0.15%	\$0.00	NA	0	
SHREWSBURY STATE	BANK 4	\$481,884.49	0.1%	\$0.00	NA	0	
SILVER STATE SCHOO CREDIT UNION	DLS 1	\$138,013.65	0.03%	\$0.00	NA	0	
SKY FINANCIAL GRO	UP 88	\$10,607,632.26	2.17% (\$0.00	NA	0	
SOLIDARITY COMMU FEDERAL CREDIT UN		\$125,398.79	0.03%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	\$0.00	NA	0	
SOUND COMMUNITY	BANK 1	\$136,799.17	0.03%	\$0.00	NA	0	
SOUTHERN COMMERO BANK	CIAL 1	\$132,154.04				Ħ	
SOUTHTRUST MORTO	GAGE 1	\$113,549.30	0.02%	\$0.00	NA	0	
BANK	1						NA 0

CORPORATION								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	8	\$887,159.40	0.18%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$116,981.50	0.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY	3	\$368,604.86	0.08%	0	\$0.00	NA	0	

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NATIONAL BANK					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	0 \$0.00	NA 0
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0 \$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	0 \$0.00	NA 0
TEXAS BANK	2	\$240,245.42	0.05%	0 \$0.00	NA 0
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	0 \$0.00	NA 0
THE PARK BANK	5	\$629,185.64	0.13%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	0 \$0.00	NA 0
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	0 \$0.00	NA 0
TIERONE BANK	3	\$356,379.42	0.07%	0 \$0.00	NA 0

TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	0 \$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	0 \$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	0 \$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	0 \$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	0 \$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	0 \$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	0 \$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0 \$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$595,418.64	0.12%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	0 \$0.00	NA	0	
UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%	0 \$0.00	NA	0	
UNION BANK	7	\$818,041.60	0.17%	0 \$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0 \$0.00	NA	0	
UNIONBANK	3	\$350,963.66	0.07%	0 \$0.00	NA	0	
UNITED BANK OF UNION	5	\$595,690.19	0.12%	0 \$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	0 \$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0 \$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0 \$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0 \$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0 \$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0 \$0.00	NA	0	

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USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC.	2	\$110,153.60 \$231,336.81	0.02%		\$0.00 \$0.00	NA 0	
CREDIT UNION VALLEY MORTGAGE COMPANY INC.		\$231,336.81	0.05%	0	\$0.00	NA)
COMPANY INC.							
	2	\$252,847.65	0.05%	0	\$0.00	NA 0)
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA 0)
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA 0)
VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA 0)
VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA 0)
VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA 0)
WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA 0)
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA 0)
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00	NA 0)
WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	0	\$0.00	NA 0)
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA 0)
WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02%	0	\$0.00	NA 0)
WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	0	\$0.00	NA 0)
WESCOM CREDIT UNION	4	\$440,347.68	0.09%	0	\$0.00	NA 0)
WESTBANK	1	\$110,685.37	0.02%	0	\$0.00	NA 0)
WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31%	0	\$0.00	NA 0)
WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05%	0	\$0.00	NA 0)
WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02%	0	\$0.00	NA 0)
WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA 0)
WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA 0)
WORKERS CREDITION	2	\$251,163.77	0.05%	Λ	\$0.00	NAC)
WORKERS CREDIT UNION	2	Ψ231,103.77	0.05/0	U	φυ.υυ	NA 0	4

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	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08%	\$0.00	NA	0
	Unavailable	600	\$72,993,383.00	12.88% 0	\$0.00	NA	0
Total		4,107	\$497,957,367.00	100% 0	\$0.00		0
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$755,719.50	0.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47% 0	\$0.00	NA	0

AMERICAN BANK, N.A.	1	\$122,248.37	0.02% 0	\$0.00	NA	0	
AMERICAN EAGLE	6	\$723,162.41	0.14% 0	\$0.00	NI A		
FEDERAL CREDIT UNION	6	\$723,102.41	0.14%	\$0.00	NA	U	
AMERICAN HERITAGE	1	\$129,543.78	0.02% 0	\$0.00	NA	\circ	
FEDERAL CREDIT UNION	1	\$127,543.70	0.02 /0 0	φ0.00	IVA	Ľ	
AMERICAN HOME FUNDING	2	\$235,039.87	0.04% 0	\$0.00	NA	0	
INC.		Ψ233,033.07	0.0170	Ψ0.00	1171	Ŭ	
AMERICAN HOME	3	\$370,333.05	0.07% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		, ,		,		Н	-
AMERICAN NATIONAL	8	\$954,098.37	0.18% 0	\$0.00	NA	0	
BANK, TERRELL		,				H	
AMERICAN NATIONAL	1	\$122,936.67	0.02% 0	\$0.00	NA	0	
BANK, WICHITA FALLS						H	
AMERICAN SAVINGS BANK	1	\$125,979.92	0.02% 0	\$0.00	NA	0	
OF NJ						H	
AMERICAN SAVINGS BANK, F.S.B.	5	\$630,575.93	0.12% 0	\$0.00	NA	0	
AMERICAN UNIFIED						H	
MORTGAGE, INC.	1	\$126,972.28	0.02% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE						H	
CORPORATION	4	\$471,136.04	0.09% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE						H	
CORPORATION	3	\$364,359.42	0.07% 0	\$0.00	NA	0	
ANCHORBANK FSB	32	\$3,950,743.35	0.74% 0	\$0.00	NA	0	
ANHEUSER-BUSCH							
EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04% 0	\$0.00	NA	0	
ASIAN AMERICAN BANK &						Ħ	
TRUST CO	1	\$133,487.15	0.03% 0	\$0.00	NA	0	
ASSOCIATED CREDIT	_	.	0.1.1.1			Ī	
UNION	5	\$600,616.10	0.11% 0	\$0.00	NA	O	
ASSOCIATED MORTGAGE	120	Φ1.C 0.21 C.C.2 1.0	2.1607.0	Φ0.00	NT A		
INC.	139	\$16,821,663.18	3.16% 0	\$0.00	NA	U	<u></u>
ATHOL-CLINTON	1	¢124751 50	0.020/	\$0.00	NT A		
CO-OPERATIVE BANK	1	\$134,751.50	0.03% 0	\$0.00	NA	U	
ATLANTIC BANK OF NEW	2	\$236,699.03	0.04% 0	\$0.00	NA		
YORK	2	\$430,099.03	0.04%	\$0.00	INA	U	
ATLANTIC SAVINGS BANK	1	\$126,968.01	0.02% 0	\$0.00	NA	$^{\circ}$	
FSB	1	φ120,900.UI	0.02%			V	
AUBURNBANK	2	\$220,545.75	0.04% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE	8	\$1,011,789.72	0.19% 0	\$0.00	NA	Λ	
INVESTMENT CORP.	0	φ1,011,709.72	0.15%	φυ.υυ	INA	Ů	
AURORA FINANCIAL	2	\$255,570.86	0.05% 0	\$0.00	NA	U	
GROUP INC.		Ψ 2 33,370.00	0.05 /0 0	Ψ0.00	11/1	Ц	—
B.F. GOODRICH							
EMPLOYEES FED CREDIT	6	\$734,429.23	0.14% 0	\$0.00	NA	0	
UNION						Н	
BALTIMORE COUNTY	1	\$100,855.23	0.02% 0	\$0.00	NA	0	
SAVINGS BANK FSB		. ,		<u> </u>		Ш	

BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$127,537.64	0.02% 0			1	
BANK CENTER FIRST	2	\$247,327.33	0.05% 0				
BANK MUTUAL	30	\$3,600,799.85	0.68% 0			1	
BANK OF AKRON	3	\$344,119.57	0.06% 0				
BANK OF AMERICA NA	1	\$118,913.93	0.02% 0			1 1	
BANK OF HANOVER AND		,					
TRUST COMPANY	1	\$117,093.48	0.02% 0	\$0.00	NA	O	
BANK OF HAWAII	13	\$1,626,400.92	0.31% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39% 0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$469,511.61	0.09% 0				
BANK OF SMITHTOWN	1	\$115,112.21	0.02% 0				
BANK OF STANLY	8	\$934,228.44	0.18% 0			-	
BANK OF THE CASCADES	12	\$1,498,587.78	0.28% 0			1 1	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16% 0				
BANKIOWA	1	\$135,732.09	0.03% 0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$112,624.22	0.02% 0			-	
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2% 0				
BELLCO CREDIT UNION	2	\$248,102.61	0.05% 0				
BENCHMARK BANK	3	\$371,618.77	0.07% 0			m	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07% 0				
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13% 0	\$0.00	NA	0	
	1	\$118,258.03	0.02% 0	\$0.00	NA	0	

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BRIDGEWATER CREDIT UNION					
BROCKTON CREDIT UNION	4	\$485,983.98	0.09%	0 \$0.00	NA 0
BRUCETON BANK	1	\$120,659.49	0.02%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38%	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$126,152.42	0.02%	0 \$0.00	NA 0
BUSEY BANK	8	\$960,998.57	0.18%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	\$0.00	NA 0
CARROLLTON BANK	5	\$624,728.10	0.12%	0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02%	\$0.00	NA 0
CBG MORTGAGE, INC.	1	\$129,155.77	0.02%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06%	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07%	0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$374,308.26	0.07%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12%	\$0.00	NA 0
CHARTER BANK	1	\$121,569.68	0.02%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	\$0.00	NA 0
CHEMICAL BANK	3	\$365,036.39	0.07%	0 \$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$234,172.70	0.04%	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$359,603.63	0.07%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02%	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06% 0	\$0.00	NA	0	
CITIZENS BANK	2	\$237,188.31	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76	0.02% 0				
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$131,717.29	0.02% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06%	\$0.00	NA	0	
CITYWIDE BANK	5	\$618,738.60	0.12% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$246,089.50	0.05% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$351,334.25	0.07% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$122,469.55	0.02% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$490,378.10	0.09% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$452,322.56	0.09% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$580,341.91	0.11% 0				
COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,924.75	0.02% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$370,821.94	0.07%	\$0.00	NA	0	

COMMERCIAL STATE BANK	3	\$397,694.70	0.07%	\$0.00	NA	0	
COMMUNITY BANK &	2	\$245,733.30	0.05%	\$0.00	NA	0	
TRUST CO.	۷	Ψ2+3,733.30	0.03 ///	φ0.00	IVA	Ů	
COMMUNITY BANK -	1	\$118,218.13	0.02%	\$0.00	NA	0	
MISSOULA	2		0.05%	Φ0.00	NT A		
COMMUNITY BANK, N.A.	2	\$244,695.27	0.05%	\$0.00	NA	U	
COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$236,528.64	0.04%	\$0.00	NA	o	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,221.90	0.02%	\$0.00	NA	o	
COMMUNITY SAVINGS BANK	1	\$128,139.30	0.02%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$248,930.27	0.05%	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$267,673.66	0.05%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04%				
CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09%	\$0.00	NA	0	
CORTRUST BANK	7	\$843,826.46	0.16%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04%		1	\boldsymbol{T}	
CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1%	\$0.00		П	
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05%	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14%	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	\$0.00	NA	0	
CROWN BANK FSB	1	\$135,714.18	0.03%	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02%	\$0.00	NA	0	
CUCORP INC.	1	\$117,232.59	0.02%	\$0.00	NA	0	
CUNA CREDIT UNION	9	\$1,098,690.01	0.21%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14%	\$0.00	NA	0	
DENALI STATE BANK	2	\$243,931.40	0.05%	\$0.00	NA	0	
	15	\$1,852,657.91	0.35%		NA	0	
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DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	19	\$2,343,711.48	0.44%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02%	\$0.00	NA	0	
EAST WEST BANK	2	\$248,962.81	0.05%	\$0.00	NA	0	
EASTERN BANK	2	\$246,348.43	0.05%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$365,635.19	0.07%	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02%	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$104,744.91	0.02%	\$0.00	NA	0	
EVERTRUST BANK	1	\$114,490.31	0.02%	\$0.00	NA	0	
EXTRACO MORTGAGE	29	\$3,331,321.99	0.63%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$368,242.53	0.07%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,747.58	0.02%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37%				
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12%	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02%				
FIRST COMMUNITY BANK	2	\$226,952.82	0.04%	\$0.00	NA	0	
	1	\$139,553.89	0.03%		1		
		1		1	1	1 1	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07%	0 \$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	13	\$1,667,817.79	0.31%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13%	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$840,974.82	0.16%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94%	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$503,767.17	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,234.84	0.05%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$350,857.70	0.07%	0 \$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09%	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09%	0 \$0.00	NA	. 0	
FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02%	0 \$0.00	NA	. 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$129,285.22	0.02%	\$0.00	NA	.0	
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02%	0 \$0.00	NA	. 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04%	\$0.00	NA	.0	
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02%	\$0.00	NA	.0	
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28%	\$0.00	NA	.0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02%	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16%	\$0.00	NA	. 0	
FIRST PENN BANK	2	\$245,155.64	0.05%	0 \$0.00	NA	. 0	
FIRST PLACE BANK	66	\$8,234,895.48	1.55%	0 \$0.00	NA	. 0	
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09%	\$0.00	NA	.0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09%	\$0.00	NA	. 0	
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19%	\$0.00	NA	. 0	
FIRST UNITED BANK	5	\$622,438.68	0.12%	0 \$0.00	NA	. 0	
FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16%	0 \$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%			1 1	
FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	0 \$0.00	NA	.0	
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	\$0.00	NA	.0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	\$0.00	NA	. 0	
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	0 \$0.00	NA	.0	
FREMONT BANK	97	\$12,107,862.07	2.28%	0 \$0.00	NA	.0	

FULTON BANK	16	\$1,962,574.17	0.37% (\$0.00	NA 0	
GARDINER SAVINGS	11	\$1,353,021.90	0.25%	\$0.00	NA 0	
INSTITUTION FSB						
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	\$0.00	NA 0	
GATEWAY MORTGAGE	14	\$1,682,578.62	0.32%	\$0.00	NA 0	
CORPORATION	0					_
GRANITE BANK GREAT LAKES CREDIT	8	\$976,584.69	0.18%	\$0.00	NA 0	
UNION	2	\$234,020.18	0.04%	\$0.00	NA 0	
GREATER NEVADA						_
MORTGAGE SERVICES	7	\$822,657.72	0.15%	\$0.00	NA 0	
GREENPOINT MORTGAGE		ф1 22 24 7 50	0.020	ф0.00	N IA 0	
FUNDING, INC.	1	\$123,347.59	0.02%	\$0.00	NA 0	
GREENWOOD CREDIT	1	\$129,920.06	0.02%	\$0.00	NA 0	
UNION	1	\$129,920.00	0.02 ///	\$0.00	NAU	
GREYLOCK FEDERAL	2	\$207,974.49	0.04%	\$0.00	NA 0	
CREDIT UNION		·				
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	\$0.00	NA 0	_
GUARANTY LOAN AND						
REAL ESTATE COMPANY	2	\$217,269.28	0.04%	\$0.00	NA 0	
GUARANTY RESIDENTIAL	1	¢122.961.02	0.020/ (\$0.00	NAO	
LENDING, INC.	1	\$132,861.92	0.02%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	\$0.00	NA 0	
GUARDIAN MORTGAGE	40	\$4,877,241.51	0.92%	\$0.00	NA 0	
COMPANY INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
GUILD MORTGAGE	2	\$249,864.76	0.05%	\$0.00	NA 0	
COMPANY HANCOCK BANK	1	\$125,614.06	0.02% (\$0.00	NA O	_
HANCOCK MORTGAGE	1	\$123,014.00			NA 0	_
COMPANY	12	\$1,395,675.61	0.26%	\$0.00	NA 0	
HANSCOM FEDERAL		01011==:-	0.055	****	• • •	
CREDIT UNION	1	\$104,175.17	0.02%	\$0.00	NA 0	
HARBOR FEDERAL	2	\$249,627.84	0.05% (\$0.00	NA 0	
SAVINGS BANK	2	\$2 4 7,027.84	0.03%	\$0.00	INAIU	
HARBOR ONE CREDIT	2	\$242,468.96	0.05%	\$0.00	NA 0	
UNION		\$2.12, 100.70	0.05 /0	ψυ.υυ	1,171,0	
HARRY MORTGAGE	4	\$484,401.55	0.09% (\$0.00	NA 0	
COMPANY		. ,		,		
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13% (\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$264,049.90	0.05% (
HEARTLAND BANK	1	\$123,458.14	0.02% (1 11	_
	2	\$246,591.92	0.05%		i i i	
		· · · · · · · · · · · · · · · · · ·	2.00 /0	\$ \$3.30 		

HEARTLAND CREDIT UNION						
HEARTWELL MORTGA CORPORATION	GE 3	\$377,008.32	0.07%	\$0.00	NA	0
HERITAGE COMMUNIT BANK	ΓY 2	\$219,617.40	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL	BANK 17	\$2,029,888.73	0.38%	\$0.00	NA	0
HICKORY POINT BANK TRUST, FSB	X AND 1	\$132,554.30	0.02%	\$0.00	NA	0
HILLTOP NATIONAL B	ANK 1	\$59,525.11	0.01% (\$0.00	NA	0
HINSDALE BANK & TR	UST 1	\$128,719.58	0.02% (\$0.00	NA	0
HIWAY FEDERAL CRE UNION	DIT 9	\$1,100,283.04	0.21%	\$0.00	NA	0
HOME FEDERAL SAVII BANK	NGS 18	\$2,162,844.95	0.41%	\$0.00	NA	0
HOME FINANCING CENINC.	NTER 21	\$2,565,271.06	0.48%	\$0.00	NA	0
HOME SAVINGS BANK ALBEMARLE SSB	OF 1	\$125,746.64	0.02%	\$0.00	NA	0
HOME STAR MORTGA SERVICES, LLC	GE 1	\$121,837.37	0.02%	\$0.00	NA	0
HOME STATE BANK	4	\$488,032.42	0.09% (\$0.00	NA	0
HOMEFEDERAL BANK	. 6	\$666,547.65	0.13% (\$0.00	NA	0
HOMEOWNERS MORTO ENTERPRISES INC.	GAGE 2	\$243,267.54	0.05%	\$0.00	NA	0
HOMESTEAD BANK	3	\$355,844.52	0.07% (\$0.00	NA	0
HOMETOWN BANK	1	\$116,790.91	0.02%			
HONESDALE NATIONA BANK THE	AL 4	\$484,855.46	0.09%		NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	. 14	\$1,605,861.25	0.3%	\$0.00	NA	0
ILLINI BANK	1	\$128,988.86	0.02%	\$0.00	NA	0
ILLINOIS NATIONAL B	ANK 2	\$238,678.94	0.04% (\$0.00	NA	0
INTERNATIONAL HOM CAPITAL CORPORATION		\$133,341.20	0.03%	\$0.00	NA	0
INVESTORS SAVINGS		\$388,772.27	0.07%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORA	5	\$565,442.26	0.11%			
IOWA STATE BANK	1	\$117,407.29	0.02% (\$0.00	NA	0
	5	\$610,800.97	0.11%			
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IOWA STATE BANK AND TRUST COMPANY								
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%		\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00		0	
LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	0	\$0.00	NA	0	
LEGACY BANK	1	\$113,856.84	0.02%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	5	\$583,779.67	0.11%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$358,238.44	0.07%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	0	\$0.00	NA	0	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	\$0.00	NA	0	
MARQUETTE BANK	3	\$357,855.53	0.07% (\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$105,175.25					
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40			NA	0	
MCCLAIN BANK, N.A.	2	\$235,106.85	0.04%			1	
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$130,161.41	0.02%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11%	\$0.00	NA	0	
METROBANK	1	\$125,304.54	0.02%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01%	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$112,723.72	0.02%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$129,587.62	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	13	\$1,503,041.38	0.28%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$347,009.89	0.07%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49%	0	\$0.00		_	
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$311,710.24	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$121,150.99	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	27	\$3,261,811.63	0.61%	0	\$0.00	NA	0	
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MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36% 0	\$0.00	NA 0
NAZARENE CREDIT UNION	2	\$138,052.80	0.03% 0	\$0.00	NA 0
NCB, FSB	1	\$105,197.45	0.02% 0	\$0.00	NA 0
NEW ERA BANK	1	\$124,119.83	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05% 0	\$0.00	NA 0
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05% 0	\$0.00	NA 0
NORTH FORK BANK	10	\$1,097,517.68	0.21% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	2	\$241,143.19	0.05% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$113,939.57	0.02% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16% 0	\$0.00	NA 0
OAK BANK	3	\$355,967.29	0.07% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02% 0	\$0.00	NA 0
OCEANFIRST BANK	13	\$1,610,895.96	0.3% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$116,773.24	0.02% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT	1	\$136,179.47	0.03% 0	\$0.00	NA 0

UNION						Ш
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	0 \$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	0 \$0.00	NA	0
PARTNERS BANK	1	\$117,237.25	0.02%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	0 \$0.00	NA	0
PATELCO CREDIT UNION	6	\$754,744.13	0.14%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	\$0.00	NA	0
PEOPLES BANK	1	\$127,493.40	0.02%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$119,258.77	0.02%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	\$0.00	NA	0
PRIMEBANK	1	\$115,950.10	0.02%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14%	\$0.00	NA	0

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PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	0 \$0.00) NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	0 \$0.00) NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08%	0 \$0.00) NA	0	
PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%	0 \$0.00) NA	0	
QUAKER CITY BANK	2	\$239,140.20	0.04%	0 \$0.00) NA	0	
R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04%	0 \$0.00) NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	0 \$0.00) NA	0	
REDWOOD CREDIT UNION	2	\$255,630.83	0.05%			1 1	
REPUBLIC BANK	1	\$119,090.22	0.02%			m	
RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	0 \$0.00) NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07%	0 \$0.00) NA	0	
ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	0 \$0.00) NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	0 \$0.00) NA	0	
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	0 \$0.00) NA	0	
S&T BANK	1	\$104,598.53	0.02%	0 \$0.00) NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	0 \$0.00) NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	0 \$0.00) NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	0 \$0.00) NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	0 \$0.00) NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	0 \$0.00) NA	0	
SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	0 \$0.00) NA	0	
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	0 \$0.00) NA	0	
SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	0 \$0.00) NA	0	
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27%	0 \$0.00) NA	0	
SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36%	0 \$0.00) NA	0	
SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	0 \$0.00) NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$525,708.35	0.1%	0 \$0.00) NA	0	
SIX RIVERS BANK	1	\$117,928.49	0.02%	0 \$0.00) NA	0	

SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0	\$0.00	NA)	
SOLIDARITY COMMUNITY	1	\$124,884.36	0.02%	0	\$0.00	NA)	
FEDERAL CREDIT UNION	1	ψ12 4 ,00 4 .30	0.0270	4	φ0.00	11/1	1	
SOLIDARITY FEDERAL	1	\$113,242.85	0.02%	0	\$0.00	NA)	
CREDIT UNION		·		Ш	· ·			
SOLVAY BANK	1	\$128,638.58	0.02%	0	\$0.00	NA)	
SOMERSET TRUST	2	\$218,932.53	0.04%	0	\$0.00	NA)	
COMPANY SOUND COMMUNITY DANK	1	¢100 000 25	0.020/		\$0.00	NI A	1	
SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE	1	\$108,998.35	0.02%	U	\$0.00	NA	+	
CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA)	
SOVEREIGN BANK, A				H			t	
FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA)	
SPACE COAST CREDIT				Ħ				
UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA)	
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA)	
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA)	
ST. CLAIR COUNTY STATE	1	\$127,566.49	0.02%		\$0.00	NA		
BANK	_	\$127,300.49	0.02%	۷	\$0.00	NA	1	
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA)	
ST. JAMES MORTGAGE	12	\$1,470,526.38	0.28%	0	\$0.00	NA		
CORPORATION				Ц				
ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA)	
ST. PAUL POSTAL	7	\$865,294.33	0.16%	0	\$0.00	NA)	
EMPLOYEES CREDIT UNION				H			+	
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA)	
STANDARD MORTGAGE				H			t	
CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA)	
STANFORD FEDERAL		4		Ħ	4.5.5.5			
CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA)	
STAR FINANCIAL GROUP,		\$745 QCT 20	0.1404		\$0.00	NT A		
INC.	6	\$745,867.39	0.14%	V	\$0.00	NA	ار	
STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA)	
STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA		_
STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA)	
STATE BANK OF THE	7	\$836,145.29	0.16%	0	\$0.00	NA		
LAKES		Ψ030,143.27	0.1070	Ц	Ψ0.00	1 1/1	1	
STATE CENTRAL CREDIT	1	\$129,096.88	0.02%	0	\$0.00	NA)	
UNION		,,,,,		H	÷ 3.33	- 11 1	+	
STATE EMPLOYEES CREDIT	37	\$4,500,504.59	0.85%	0	\$0.00	NA)	
UNION STEDLING SAVINGS DANK	9	\$1.051.440.99	0.20		\$0.00		╀	
STERLING SAVINGS BANK STILLWATER NATIONAL	9	\$1,051,449.88	0.2%	V	\$0.00	NA	+	
BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0	\$0.00	NA)	
SUBURBAN MORTGAGE				H			t	
COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA)	
						<u> </u>		_

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SUFFOLK COUN NATIONAL BAN		2	\$242,632.30	0.05%	0	\$0.00	NA	0	
SUNCOAST SCH FEDERAL CRED	HOOLS 1	5	\$1,829,862.29	0.34%	0	\$0.00	NA	0	
SUNSHINE MOR CORPORATION	RTGAGE	4	\$508,667.94	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDI CREDIT UNION	ERAL	1	\$132,599.17	0.02%	0	\$0.00	NA	0	
SUTTON STATE	BANK	1	\$122,098.92	0.02%	0	\$0.00	NA	0	
SWAIN MORTG COMPANY	AGE	1	\$127,738.99	0.02%	0	\$0.00	NA	0	
SYRACUSE SEC INC.	CURITIES	3	\$349,648.94	0.07%	0	\$0.00	NA	0	
TEACHERS FED CREDIT UNION	DERAL 1	7	\$1,949,659.25	0.37%	0	\$0.00	NA	0	
TELCOM CREDI	IT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA	0	
TEXAS BANK		1	\$134,382.76	0.03%	0	\$0.00	NA	0	
THE BANK OF N	NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA	0	
THE BRANCH B AND TRUST CO		4	\$475,204.64	0.09%	0	\$0.00	NA	0	
THE COMMUNI MASSACHUSET CO-OPERATIVE	TTS	7	\$812,025.67	0.15%	0	\$0.00	NA	0	
THE FIRST NAT BANK	TIONAL	3	\$331,618.61	0.06%	0	\$0.00	NA	0	
THE FIRST NAT BANK OF LITCH		1	\$131,457.11	0.02%	0	\$0.00	NA	0	
THE HONOR ST	ATE BANK	2	\$240,131.18	0.05%	0	\$0.00	NA	0	
THE HUNTINGT NATIONAL BAN		0	\$1,245,860.39	0.23%	0	\$0.00	NA	0	
THE NATIONAL SYCAMORE	B&T OF	1	\$114,176.88	0.02%	0	\$0.00	NA	0	
THE PARK BAN	K 1	2	\$1,459,598.65	0.27%	0	\$0.00	NA	0	
THE SUMMIT FI CREDIT UNION		2	\$217,452.36	0.04%	0	\$0.00	NA	0	
THE SUTTON ST	ΓATE BANK	1	\$116,881.33	0.02%	0	\$0.00	NA	0	
THE TRADERS I BANK	NATIONAL	1	\$118,553.95	0.02%	0	\$0.00	NA	0	
THREE RIVERS CREDIT UNION		3	\$329,571.53	0.06%	0	\$0.00	NA	0	
TIB-THE INDEP BANKERSBANK		1	\$116,779.11	0.02%	0	\$0.00	NA	0	
TIERONE BANK		8	\$1,014,706.63	0.19%	0	\$0.00	NA	0	
TINKER FEDER. UNION	AL CREDIT	5	\$568,384.92	0.11%	0	\$0.00	NA	0	
TOWER FEDERA UNION	AL CREDIT	1	\$119,228.55	0.02%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREI UNION	DIT 2	\$238,078.00	0.04% 0	\$0.00	NA	0	
TRANE FEDERAL CREDI' UNION	T 9	\$1,089,723.54	0.2% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$247,211.01	0.05% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	E 2	\$229,641.56	0.04% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT	Г 1	\$124,065.56	0.02% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$346,837.86	0.07% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1% 0	\$0.00	NA	0	
UNION BANK	3	\$384,788.59	0.07% 0	\$0.00	NA	0	
UNION FEDERAL SAVING BANK	GS 2	\$216,901.31	0.04% 0	\$0.00	NA	0	
UNIONBANK	11	\$1,296,428.22	0.24% 0	\$0.00	NA	0	
UNITED BANK OF UNION	N 4	\$500,204.80	0.09% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27% 0	\$0.00			
UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UN	ION 2	\$249,067.22	0.05% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONA ASSOCIATION	AL 6	\$709,627.28	0.13% 0	\$0.00	NA	0	
VALLEY BANK AND TRU COMPANY	JST 1	\$103,822.26	0.02% 0			0	
VALLEY NATIONAL BAN	NK 16	\$1,880,619.60	0.35% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$458,303.08	0.09% 0	\$0.00	NA	0	

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	VERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA	0	
	VIRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$127,244.91	0.02%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%	0	\$0.00		-	
	WESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07%	0	\$0.00			
	WORKERS CREDIT UNION	1	\$129,858.54		0	\$0.00		-	
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14%	0	\$0.00	NA	0	
	Unavailable	652	\$79,344,506.90				NA	0	
Total		4,476	\$542,528,523.00	100%	0	\$0.00		0	
					Н			Н	
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA	0	

ADIRONDA COMPANY		2	\$269,856.42	0.15%	0 \$0.00) NA	0	
	RAL CREDIT	2	\$250,977.59	0.14%	0 \$0.00) NA	0	
ALASKA US CREDIT UN	SA FEDERAL ION	6	\$761,727.13	0.41%	0 \$0.00) NA	0	
ALERUS FII	NANCIAL	1	\$132,278.72	0.07%	0 \$0.00) NA	0	
ALLIANCE	BANK	1	\$131,411.38	0.07%	0 \$0.00) NA	0	
ALLIED HO CORPORAT	ME MORTGAGE TON	1	\$120,294.00	0.06%	0 \$0.00) NA	0	
ALLSOUTH CREDIT UN		1	\$85,505.75	0.05%			0	
	NK OF ILLINOIS	7	\$910,837.74	0.49%	0 \$0.00) NA	0	
AMARILLO BANK	NATIONAL	7	\$911,248.67	0.49%	0 \$0.00) NA	0	
AMEGY MO	ORTGAGE	6	\$758,723.52	0.41%	0 \$0.00) NA	0	
AMERICA F CREDIT UN	FIRST FEDERAL TON	16	\$1,925,999.75	1.04%	0 \$0.00) NA	0	
AMERICAN FEDERAL C	EAGLE CREDIT UNION	1	\$131,229.82	0.07%	0 \$0.00) NA	0	
AMERICAN MORTGAGI	HOME E CORPORATION	10	\$1,269,493.27	0.68%	0 \$0.00) NA	0	
AMERICAN BANK, TER	NATIONAL RELL	1	\$115,659.80	0.06%	0 \$0.00) NA	0	
	NATIONAL HITA FALLS	1	\$124,450.15	0.07%	0 \$0.00) NA	0	
AMERITRU CORPORAT	ST MORTGAGE TON	1	\$134,096.19	0.07%	0 \$0.00) NA	0	
ANCHORB A	ANK FSB	5	\$671,846.85	0.36%	0 \$0.00) NA	0	
ANHEUSER EMPLOYEE	-BUSCH S CREDIT UNION	2	\$240,712.94	0.13%	0 \$0.00) NA	0	
ASSOCIATE UNION	ED CREDIT	1	\$125,705.50	0.07%	0 \$0.00) NA	0	
ASSOCIATE INC.	ED MORTGAGE	33	\$4,290,314.59	2.31%	0 \$0.00) NA	0	
ASTORIA F SAVINGS A ASSOCIATI	ND LOAN	5	\$618,394.73	0.33%	0 \$0.00) NA	0	
ATHOL CRI	EDIT UNION	1	\$124,408.58	0.07%	0 \$0.00) NA	0	
B.F. GOODF EMPLOYEE UNION	RICH S FED CREDIT	1	\$135,324.42	0.07%	0 \$0.00) NA	0	
	BAO VIZCAYA RIA PUERTO RICO	5	\$638,694.91	0.34%	0 \$0.00) NA	0	
BANCO SAI PUERTO RI		4	\$512,247.72	0.28%	0 \$0.00) NA	0	
BANCORPS	OUTH BANK	35	\$4,318,501.95	2.33%	0 \$0.00) NA	0	
BANK MUT	UAL	5	\$634,826.54	0.34%	0 \$0.00) NA	0	

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BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	\$0.00	NA	0	
BANK OF HAWAII	11	\$1,251,995.34	0.68%	\$0.00	NA	0	
BANK OF NEWPORT	1	\$128,576.68	0.07%	\$0.00	NA	0	
BANK OF STANLY	1	\$126,508.04	0.07%	\$0.00	NA	0	
BANK OF THE CASCADES	10	\$1,196,230.06	0.65%	\$0.00	NA	0	
BANK OF WAUSAU	1	\$111,974.91	0.06%	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$1,274,508.58	0.69%	\$0.00	NA	0	
BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08%	\$0.00	NA	0	
BENCHMARK BANK	1	\$136,526.06	0.07%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39% (\$0.00	NA	О	
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83%	\$0.00	NA	0	
CARROLLTON BANK	1	\$121,162.34	0.07%	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06%	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13%			Ш	
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%		1	_	
CHARTER BANK	3	\$393,900.64	0.21%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	\$0.00	NA	0	_
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$276,740.94	0.15%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08%	\$0.00	NA	0	

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COMMUNITY BANK &						П	
TRUST CO.	1	\$116,287.37	0.06% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14% 0	\$0.00	NA	0	
COMMUNITY FIRST CRED UNION OF FLORIDA	IT 1	\$129,237.68	0.07% 0	\$0.00	NA	0	
COMMUNITY STATE BAN	K 1	\$115,357.86	0.06% 0	\$0.00	NA	0	
CORTRUST BANK	3	\$377,848.24	0.2% 0	\$0.00	NA	0	
CREDIT UNION MORTGAC CO.	SE 1	\$117,594.90	0.06% 0	\$0.00	NA	0	
CREDIT UNION MORTGAC SERVICES, INC.	SE 14	\$1,784,895.74	0.96% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13% 0	\$0.00	NA	0	
CROWN BANK FSB	3	\$379,748.79	0.2% 0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$141,488.11	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$115,399.66	0.06% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$239,407.18	0.13% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$525,215.34	0.28% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$253,342.05	0.14% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATEI CHANNEL	D 2	\$251,130.79	0.14% 0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$123,670.84	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK &	28	\$3,554,192.42	1.92% 0	\$0.00	NA	0	
TRUST COMPANY OF SC						ப	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$373,391.99	0.2%	0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65		·	
FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93		·	
FIRST UNITED BANK	2	\$250,735.15	0.14%		1 1
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0 \$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$247,645.34	0.13%	0 \$0.00	NA 0

FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	\$0.00	NA	0	
FREMONT BANK	2	\$272,325.07	0.15% (\$0.00	NA	0	
FULTON BANK	3	\$375,590.41	0.2%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47% (\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07% (\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21%	\$0.00	NA	0	
HANCOCK BANK	1	\$118,486.74	0.06%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	·		0	
HOME BANK	1	\$62,946.68	0.03%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14%	\$0.00	NA	0	
HOMESTREET BANK	2	\$254,881.50	0.14% (\$0.00	NA	0	-
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36%	\$0.00		Ш	
IBM SOUTHEAST	2	\$243,279.89	0.13%	\$0.00	NA	0	

EMPLOYEES FEDERAL CREDIT UNION								
ILLINI BANK	1	\$109,887.47	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$131,749.05	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$117,331.16	0.06%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$256,574.52	0.14%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$512,986.00	0.28%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$129,158.83	0.07%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28%	0	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$891,551.19	0.48%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$123,322.92	0.07%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$859,740.60	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	0	\$0.00	NA	0	
MID-HUDSON VALLEY	2	\$238,704.61	0.13%	0	\$0.00	NA	0	

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FEDERAL CREDIT UNI		\$6.41.0 52 .61	0.25%	Φ0.00	774 0
MID-STATE BANK	5	\$641,052.61	0.35% 0	\$0.00	NA 0
MIDWEST COMMUNIT BANK	Y 1	\$120,617.63	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BA	NK 1	\$131,575.80	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA		\$277,083.73	0.15% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION		\$126,524.78	0.07% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32% 0	\$0.00	NA 0
MORTGAGE MARKETS	S, LLC 2	\$275,901.41	0.15% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPAN	Y 24	\$3,024,556.23	1.63% 0	\$0.00	NA 0
NATIONWIDE ADVAN MORTGAGE COMPAN DEDICATED CHANNEI	Y - 19	\$2,395,237.52	1.29% 0	\$0.00	NA 0
NAVY FEDERAL CREE UNION	DIT 3	\$378,537.09	0.2% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$115,648.65	0.06% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21% 0	\$0.00	NA 0
NEW SOUTH FEDERAI SAVINGS BANK	3	\$358,300.43	0.19% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$137,040.60	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPA	NY 3	\$379,778.25	0.2% 0	\$0.00	NA 0
NORTHWEST FEDERA CREDIT UNION	L 3	\$375,965.29	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	Y 2	\$263,520.08	0.14% 0	\$0.00	NA 0
NORWOOD COOPERA' BANK	ΓIVE 1	\$123,592.78	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT U	NION 2	\$258,646.20	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$127,371.85	0.07% 0	\$0.00	NA 0
OAK TRUST AND SAV BANK	INGS 1	\$138,444.44	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$136,655.51	0.07% 0	\$0.00	NA 0
OLD SECOND MORTG. COMPANY	4	\$506,352.60	0.27% 0	\$0.00	NA 0
OPTEUM GROUP	3	\$390,581.30	0.21% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49% 0	\$0.00	NA 0
ORNL FEDERAL CRED UNION	IT 2	\$243,676.09	0.13% 0	\$0.00	NA 0

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	ORRSTOWN BANK	1	\$128,454.72	0.07%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$137,745.59	0.07%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$125,256.96	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$377,444.23	0.2%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA	0	
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ST. MARYS BANK	1	\$132,678.51	0.07% 0	\$0.00	NA	0	
STANDARD BANK AND	1	\$127,111.59	0.07% 0	\$0.00	NA	0	
TRUST COMPANY		Ψ127,111.57	0.07 70 0	ψ0.00	1171	<u> </u>	
STANDARD MORTGAGE	9	\$1,103,648.60	0.6% 0	\$0.00	NA	0	
CORPORATION		, ,,.		·		4	
STATE BANK OF LINCOLN		\$117,484.45	0.06% 0	\$0.00	NA	0	
STATE BANK OF SOUTHED UTAH	RN 1	\$121,683.21	0.07% 0	\$0.00	NA	0	
STERLING SAVINGS BANI	Χ 1	\$142,066.51	0.08% 0	\$0.00	NA	0	
STRATA BANK	1	\$130,922.23	0.07% 0			_	
SUBURBAN MORTGAGE	0	Φ2.4.C 72.0.2.1	0.100	Φ0.00	NT A		
COMPANY OF NEW MEXIC	CO 2	\$246,728.31	0.13% 0	\$0.00	NA	U	
SUNCOAST SCHOOLS	0	Φ404 220 27	0.22%	Φ0.00	NT A		
FEDERAL CREDIT UNION	3	\$404,330.27	0.22% 0	\$0.00	NA	U	
SUNTRUST MORTGAGE IN	NC. 4	\$501,540.79	0.27% 0	\$0.00	NA	0	
SWAIN MORTGAGE	1	¢140.422.00	0.000/ 0	\$0.00	NT A	۸	
COMPANY	1	\$140,433.00	0.08% 0	\$0.00	NA	U	
TEXAS BANK	6	\$778,143.43	0.42% 0	\$0.00	NA	0	
THE FIRST NATIONAL	3	\$349,173.03	0.19% 0	\$0.00	NA	۸	
BANK OF BERWICK	3	φ349,173.03	0.19%	\$0.00	NA	۷	
THE GOLDEN 1 CREDIT	9	\$1,134,092.28	0.61% 0	\$0.00	NA	ام	
UNION	,			\$0.00	IVA	۷	
THE GRANGE BANK	1	\$120,025.90	0.06% 0	\$0.00	NA	0	
THE HUNTINGTON	3	\$387,641.57	0.21% 0	\$0.00	NA	ما	
NATIONAL BANK		Ψ307,041.37	0.21700	Ψ0.00	1171	۷	
THE TRADERS NATIONAL	, l 1	\$118,417.67	0.06% 0	\$0.00	NA	0	
BANK		ψ110,117.07	0.00700	Ψ0.00	1 11 1	_	
THIRD FEDERAL SAVINGS	$S \mid 2$	\$251,380.21	0.14% 0	\$0.00	NA	0	
BANK				·		4	
TIERONE BANK	6	\$764,364.25	0.41% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT	$\begin{bmatrix} 1 \\ 3 \end{bmatrix}$	\$366,247.72	0.2% 0	\$0.00	NA	0	
UNION		,,		, 1100		+	
TOWER FEDERAL CREDIT	1	\$125,475.69	0.07% 0	\$0.00	NA	0	
UNION TOWN AND COUNTRY						+	
TOWN AND COUNTRY	2	\$381,019.47	0.210/0	\$0.00	NT A	ار	
BANC MORTGAGE SERVICES	3	φ361,U19.47	0.21% 0	\$0.00	NA	U	
TOYOTA FEDERAL CREDI	Т					+	
UNION	1	\$124,791.71	0.07% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT						\dagger	
UNION	1	\$136,345.81	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIAL						t	
CREDIT UNION	2	\$246,744.88	0.13% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57% 0	\$0.00	NA	0	
UMPQUA BANK							
MORTGAGE	8	\$962,151.49	0.52% 0	\$0.00	NA	0	
UNIONBANK	1	\$131,559.01	0.07% 0	\$0.00	NA	0	
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\$133,104.84

\$122,937.79

0.07% 0

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UNITED BANK, N.A.

BANK

UNITED COMMUNITY

	2111111							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,631.33		Ш	\$0.00		Н.
	VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$132,906.87	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,302.85	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$132,284.06	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2		0.15%	_	\$0.00		0
	WORTHINGTON MORTGAGE GROUP INC.	1				\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,448.24	0.14%	0	\$0.00	NA	0
	Unavailable	314	\$40,162,661.23	19.45%	0	\$0.00	NA	0
Total		1,492	\$189,569,821.00	100%	0	\$0.00	<u> </u>	0
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0	\$0.00	NA	0

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ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0	\$0.00	NA 0)
ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0	\$0.00	NA 0)
AMEGY MORTGAGE	1	\$130,753.18	0.17%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%		\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71%	0	\$0.00	NA 0)
ANCHORBANK FSB	1	\$127,596.56	0.17%	0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0	\$0.00	NA 0	,
ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19%	0	\$0.00	NA 0	,
AUBURNBANK	1	\$130,845.64	0.17%	0	\$0.00	NA 0)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0	\$0.00	NA 0	,
BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0	\$0.00	NA 0	,
BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0	\$0.00	NA 0)
BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0	\$0.00	NA 0)
BANK MUTUAL	2	\$258,996.87	0.35%		\$0.00	NA 0	<u> </u>
BANK OF HAWAII	7	\$934,164.10	1.25%	0	\$0.00	NA 0)
BANK OF STANLY	1	\$123,820.29	0.17%	0	\$0.00	NA 0)
BANK OF THE CASCADES	3	\$410,921.79	0.55%	0	\$0.00	NA 0)
BANK OF WASHINGTON	2	\$261,426.87	0.35%	0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16%	0	\$0.00	NA 0	,
BANKIOWA	1	\$134,747.70	0.18%	0	\$0.00	NA 0)
BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%	0	\$0.00	NA 0	,
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38%	0	\$0.00	NA 0)
BLACKHAWK STATE BANK	2	\$253,661.21	0.34%	0	\$0.00	NA 0)
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37%	0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%	0	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	0	\$0.00	NA 0)
CENTRAL MINNESOTA		\$137,768.08	0.18%		\$0.00	NA 0	

CHEMICAL BANK	2	\$257,974.23	0.34%	0 \$0.00) NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18%	0 \$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35%	0 \$0.00	NA	0	
CITIZENS STATE BANK	1	\$143,457.71	0.19%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	21	\$2,672,465.17	3.57%	0 \$0.00) NA	0	
CORTRUST BANK	5	\$645,510.67	0.86%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$146,643.57	0.2%	0 \$0.00) NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$531,958.05	0.71%	0 \$0.00) NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17%	0 \$0.00) NA	0	
CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23%	0 \$0.00) NA	0	
DFCU FINANCIAL	6	\$797,925.44	1.07%		NA	0	
DIME BANK	1	\$129,220.47	0.17%	0 \$0.00	NA NA	0	
DORAL BANK	5	\$675,233.62	0.9%		1	1	
DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2%	·	NA	0	
FAA CREDIT UNION	1	\$135,214.94	0.18%	0 \$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%	0 \$0.00) NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	0 \$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41%	0 \$0.00) NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0 \$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	0 \$0.00	NA	0	
FIRST HERITAGE	1	\$130,400.89	0.17%	0 \$0.00) NA	0	

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FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	6	\$783,924.83	1.05% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$125,621.80	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$137,904.87	0.18% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18% 0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$133,899.78	0.18% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$123,378.07	0.16% 0	\$0.00	NA	0	
HOMESTREET BANK	4	\$519,748.90	0.69% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01% 0	\$0.00	NA	0	
ILLINI BANK	1	\$143,839.46	0.19% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$138,239.06	0.18% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$392,295.07	0.52% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19% 0	\$0.00	NA	0	

LEGACY BANKS	1	\$126,590.76	0.17%	0 \$0.00	NA	0	
MACON BANK, INC.	1	\$123,343.49	0.16%	\$0.00	NA	0	
MAGNA BANK	10	\$1,330,860.17	1.78%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	\$0.00	NA	0	
MARQUETTE BANK	1	\$131,620.95	0.18%	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	\$0.00	NA	O	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	\$137,180.29	NA	0	
OLD FORT BANKING COMPANY	1	\$129,221.34	0.17%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$122,603.14	0.16%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7%	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$137,888.70	0.18%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	\$0.00	NA	0	
PEOPLES BANK	3	\$394,034.97	0.53%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$125,011.88	0.17%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,758.57	0.36%	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68%		NA	0	
	1	\$139,354.85	0.19%	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71%	0	\$0.00	NA	Ш	
S&T BANK	1	\$124,842.70	0.17%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$146,316.46	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$137,409.31	0.18%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$277,380.40	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72%	0	\$0.00	NA	0	
SUTTON BANK	2	\$276,958.19	0.37%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	0	\$0.00	NA	0	
TEXAS BANK	1	\$135,454.63	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19%	0	\$0.00	NA	0	
THUNDER BANK	1	\$128,877.97	0.17%	0	\$0.00	NA	0	
TIERONE BANK	4	\$558,398.31	0.75%	0	\$0.00	NA	0	
	2	\$282,122.33	0.38%	0	\$0.00		П	

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	TINKER FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0	\$0.00	NA	О	
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	0	\$0.00	NA	Э	
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$142,565.52	0.19%	0	\$0.00	NA)	
	VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	0	\$0.00	NA	Э	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	O	\$0.00	NA	О	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	0	\$0.00	NA	Э	
	WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0	\$0.00	NA)	
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0	\$0.00	NA)	
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0	\$0.00	NA	Э	
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0	\$0.00	NA)	
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0	\$0.00	NA)	
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	0	\$0.00	NA)	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36%	0	\$0.00	NA)	
	Unavailable	47	\$6,288,174.59	7.2%	0	\$0.00	NA)	
Total		568	\$75,746,523.00	100%	1	\$137,180.29	(0	
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	0	\$0.00	NA)	
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0	\$0.00	NA	О	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0	\$0.00	NA	О	
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0	\$0.00	NA	О	
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0	\$0.00	NA	Э	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA	Э	
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0	\$0.00	NA	\mathcal{O}	

AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93%	0	\$0.00	NA	0	
AUBURNBANK	1	\$150,113.94	0.16%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%		\$0.00			
AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29%	0	\$0.00	NA	0	
BANK OF HAWAII	9	\$1,307,246.27	1.36%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%	0	\$0.00	NA	0	
BANK OF THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%		\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	5	\$739,003.81	0.77%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14%	0	\$0.00	NA	0	_
	1	\$149,482.76	0.16%	0	\$0.00	NA	0	

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CHASE MANHATTAN MORTGAGE CORPORATION						
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31%	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14%	\$0.00	NA	0
CITYWIDE BANK	6	\$827,135.04	0.86%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$134,404.08	0.14%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$143,372.96	0.15%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%	\$0.00	NA	0
CORTRUST BANK	3	\$439,716.59	0.46%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,292.97	0.16%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34%	\$0.00	NA	0
DFCU FINANCIAL	1	\$135,682.37	0.14%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15%	\$0.00	NA	0
EAST WEST BANK	2	\$280,048.80	0.29%	\$0.00	NA	0
EASTERN BANK	1	\$137,388.67	0.14%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$152,068.95	0.16%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$151,883.25	0.16%	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$312,992.41	0.32%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	\$0.00	NA	0

	RIVER MUNICIPAL DYEES CREDIT UNION	3	\$422,526.56	0.44%	0	\$0.00	NA	0	
FIDEL	ITY DEPOSIT AND UNT BANK	1	\$142,346.02	0.15%	0	\$0.00	NA	0	
	CENTURY BANK, NA	1	\$125,286.06	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK	1	\$142,918.46					1	
	COUNTY BANK	3	\$409,807.05		1			-	
	FEDERAL SAVINGS								
BANK	I LDERIL SITVITOS	1	\$145,390.97	0.15%	0	\$0.00	NA	0	
	FEDERAL SAVINGS OF THE MIDWEST	2	\$278,109.15	0.29%	0	\$0.00	NA	0	
	HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0	\$0.00	NA	0	
FIRST	HORIZON HOME	4	\$547,688.70	0.57%	Λ	\$0.00	NA	Λ	
LOAN	CORPORATION	4	\$347,088.70	0.37%	U	\$0.00	NA	U	
FIRST	INTERSTATE BANK	4	\$442,658.63	0.46%	0	\$0.00	NA	0	
	MORTGAGE ANY INC.	3	\$432,265.42	0.45%	0	\$0.00	NA	0	
	NATIONAL BANK				H			П	
ALASI		7	\$1,010,700.84	1.05%	0	\$0.00	NA	0	
FIRST	NATIONAL BANK OF	2	\$291,270.27	0.3%	Λ	\$0.00	NA	Λ	
HUDS	ON		\$291,270.27	0.5%	U	\$0.00	NA	U	
	NATIONAL BANK OF	5	\$731,338.79	0.76%	0	\$0.00	NA	0	
OMAH		4	\$566 207 52	0.59%	Λ	\$0.00	NT A	Λ	
	PLACE BANK REPUBLIC SAVINGS	4	\$566,287.53	0.39%	U	\$0.00	NA	U	
BANK	REPUBLIC SAVINGS	1	\$130,235.53	0.14%	0	\$0.00	NA	0	
	TECHNOLOGY T UNION	8	\$1,119,269.34	1.16%	0	\$0.00	NA	0	
	CAMPBELL FEDERAL T UNION	2	\$272,940.50	0.28%	0	\$0.00	NA	0	
	JACKSON FEDERAL T UNION	1	\$144,696.64	0.15%	0	\$0.00	NA	0	
FREMO	ONT BANK	5	\$707,845.25	0.73%	0	\$0.00	NA	0	
FULTO	ON BANK	6	\$834,738.72	0.87%	0	\$0.00	NA	0	
	RNMENT EMPLOYEES T UNION OF EL PASO	2	\$285,395.46	0.3%	0	\$0.00	NA	0	
GREAT	ΓER NEVADA	1	\$130,350.06	0.14%	0	\$0.00	NA	0	
	GAGE SERVICES EDERAL CREDIT		¢204 172 20	0.210	^	φο οο	RT A	0	
UNION	I	2	\$294,173.30	0.31%	U	\$0.00	NA	U	
	DIAN MORTGAGE ANY INC.	4	\$544,354.68	0.56%	0	\$0.00	NA	0	
HANC COMP.	OCK MORTGAGE ANY	13	\$1,869,032.03	1.94%	0	\$0.00	NA	0	
	COM FEDERAL T UNION	1	\$136,812.23	0.14%	0	\$0.00	NA	0	
	Y MORTGAGE	3	\$392,578.83	0.41%	0	\$0.00	NA	0	
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COMPANY						Ц	
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	\$0.00	NA	О	
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	\$0.00	NA	О	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75% (\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	\$0.00	NA	0	
LAKE AREA BANK	1	\$136,655.42	0.14%	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	\$0.00	NA	О	
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	\$0.00	NA	0	

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MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	\$0.00	NA	0	
MID-PENN BANK	1	\$143,524.08	0.15%	0 \$0.00	NA	0	
MID-STATE BANK	1	\$144,465.09	0.15%	0 \$0.00	NA	0	
MILFORD BANK, THE	4	\$578,979.81	0.6%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54%	0 \$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0 \$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%	\$0.00	NA	0	
OCEANFIRST BANK	4	\$560,679.16	0.58%	0 \$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75% (\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16%	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$565,420.65	0.59%	\$0.00	NA	0	

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PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74%	0	\$0.00	NA	
PFF BANK AND TRUST	3	\$440,522.34	0.46%	0	\$0.00	NAC	
PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32%	0	\$0.00	NA)
PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14%	0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04			\$0.00	NA 0)
QUAKER CITY BANK	1	\$149,183.84	0.15%	0	\$0.00	NA C	
ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59%	0	\$0.00	NA 0)
SAVINGS INSTITUTE	3	\$421,408.89	0.44%		\$0.00	NA C	
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25%	0	\$0.00	NA C	
SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14%	0	\$0.00	NA)
SKY FINANCIAL GROUP	3	\$435,923.34	0.45%	0	\$0.00	NA C	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16%	0	\$0.00	NA 0)
SPENCER SAVINGS BANK	2	\$289,750.79	0.3%		\$0.00	NA C	
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%	0	\$0.00	NA C)
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%		\$0.00	NA C	1
ST. MARYS BANK	2	\$286,596.90	0.3%	0	\$0.00	NAC	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35%	0	\$0.00	NA	
STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0	\$0.00	NA	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15%	_	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$136,799.53	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75	0.3%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$433,159.32	0.45%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$735,247.82	0.76%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	_	\$0.00	NA		
	1	\$142,710.92	0.15%	0	\$0.00	NA	0	

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	WORTHINGTON MORTGAGE GROUP INC.						
	Unavailable	101	\$14,145,929.13	11.71% (\$0.00	NA	0
Total		706	\$99,194,666.00	100%	\$0.00	(0
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11% (\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08%	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,080.63	0.07% (\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	\$0.00	NA	0
	AF BANK	1	\$144,559.56	0.04% (\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59% (\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39% (\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29%	\$0.00	NA	0
	AMERICAN BANK	1	\$133,360.37	0.03% (\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%			
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$155,393.72	0.04%	\$0.00	NA	0

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	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$147,087.24	0.04% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$143,619.67	0.04% 0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1% 0	\$0.00	NA	0	
	ANCHORBANK FSB	17	\$2,434,919.23	0.63% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	56	\$7,932,882.46	2.04% 0	\$0.00	NA	0	
	AUBURNBANK	3	\$432,621.76	0.11% 0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,292,209.82	0.33% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$740,108.79	0.19% 0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	30	\$4,290,934.91	1.1% 0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$279,295.21	0.07% 0	\$0.00	NA	0	
	BANK MUTUAL	17	\$2,434,595.63	0.63% 0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	\$0.00	NA	0	
	BANK OF HAWAII	7	\$999,045.38	0.26% 0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07% 0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84% 0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$276,077.96	0.07% 0	\$0.00	NA	0	
	BANK OF STANLY	4	\$532,000.58	0.14% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$1,275,903.30	0.33% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22% 0	\$0.00	NA	0	
	BANKILLINOIS	1	\$156,544.00	0.04% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$446,418.32	0.11% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$280,838.31	0.07% 0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$734,438.01	0.19% 0	\$0.00	NA	0	
 _	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	\$0.00	NA	0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77% (\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	\$0.00	NA	0	
BUSEY BANK	3	\$434,331.85	0.11% (\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94% (\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	\$0.00	NA	0	
CARROLLTON BANK	3	\$432,352.90	0.11% (\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$129,356.12	0.03% (\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	\$0.00	NA	0	
CHARTER BANK	6	\$848,896.98	0.22% (\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19% (\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14%	\$0.00	NA	0	
CHEMICAL BANK	3	\$417,523.08	0.11%	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	\$0.00	NA	0	
							

	IITTENDEN TRUST OMPANY	1	\$160,616.34	0.04%	\$0.00	NA	0	
CI	TADEL FEDERAL CREDIT	1	\$136,928.81	0.04%	\$0.00	NA	0	
h	TIZENS BANK	1	\$140,880.74	0.04% (\$0.00	NA	0	
	ΓIZENS COMMERCIAL	2	·					
AN	ND SAVINGS BANK	3	\$321,106.37	0.08%	\$0.00	NA	U	
CI	ΓIZENS FIRST	11	\$1,600,067.59	0.41% (\$0.00	NA	\cap	
WI	HOLESALE MORTGAGE	11	\$1,000,007.39	0.41%	\$0.00	INA	U	
	ΓIZENS MORTGAGE	2	\$278,490.54	0.07%	\$0.00	NA	0	
	DRPORATION		Ψ270,170.51	0.0770	φ0.00	1171		
	TIZENS UNION SAVINGS	1	\$143,401.08	0.04%	\$0.00	NA	0	
	ANK		Ψ1.0,.01.00	0.0.76	φ σ σ σ σ	1,11	Ľ	
	ΓY LINE MORTGAGE	1	\$150,222.64	0.04%	\$0.00	NA	0	
t	ORPORATION		. ,		<u> </u>		Н	
	TYWIDE MORTGAGE OMPANY	2	\$288,681.20	0.07%	\$0.00	NA	0	
	ARKE COUNTY STATE						H	
	NK	2	\$294,461.65	0.08%	\$0.00	NA	0	
	INTON NATIONAL BANK	1	\$141,346.19	0.04% (\$0.00	NA	n	
	OVER LEAF BANK SB	1	\$149,494.04	0.04% (†	
<u> </u>	DASTAL FEDERAL CREDIT		Ψ1+2,+2+.0+					
	VION	7	\$984,775.58	0.25%	\$0.00	NA	0	
	DLONIAL SAVINGS FA	6	\$810,380.40	0.21% (\$0.00	NA	0	
	DLUMBIA CREDIT UNION	2	\$302,634.97	0.08%		1		
	DLUMBIA RIVER BANK		, ,			·	Ħ	
	BA COLUMBIA RIVER	5	\$709,481.21	0.18%	\$0.00	NA	0	
	ORTGAGE GROUP		. ,		·			
BA CC	DLUMBIA RIVER ANKING COMPANY DBA DLUMBIA RIVER DRTGAGE GROUP	1	\$147,178.21	0.04% (\$0.00	NA	.0	
CC	OMMERCIAL STATE BANK	1	\$153,435.32	0.04% (\$0.00	NA	0	
CC	OMMUNITY BANK &	1	\$154,050.60	0.04%	\$0.00	NA	Λ	
TR	UST CO.	1	\$154,050.00	0.04 ///	\$0.00	IVA		
	OMMUNITY BANK OF THE CARKS, INC.	1	\$136,653.10	0.04%	\$0.00	NA	0	
CC	OMMUNITY BANK, N.A.	1	\$133,829.49	0.03% (\$0.00	NA	0	
CC	OMMUNITY CREDIT	9	\$1 206 594 60	0.33% (\$0.00	NI A	0	
UN	NION	9	\$1,296,584.60	0.33%	\$0.00	NA	U	
	OMMUNITY CREDIT NION OF FLORIDA	1	\$147,568.58	0.04%	\$0.00	NA	0	
	DMMUNITY MORTGAGE INDING, LLC	3	\$431,776.58	0.11%	\$0.00	NA	0	
CC	DMMUNITY SECURITY NK	3	\$416,189.89	0.11%	\$0.00	NA	0	
CC	OMMUNITY STATE BANK	2	\$299,843.19	0.08%	\$0.00	NA	0	
CC	ORTRUST BANK	4	\$536,126.67	0.14% (\$0.00	NA	0	

CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04%	0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,420,414.62	0.88%	0	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0	\$0.00	NA)
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0	\$0.00	NA)
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15%	0	\$0.00	NA)
CUMANET, LLC	2	\$277,596.66	0.07%	0	\$0.00	NA)
CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA)
DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA)
DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07%	0	\$0.00	NA)
DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA)
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0	\$0.00	NA)
DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA)
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04%	0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA)
EAGLE BANK	1	\$151,953.88	0.04%	0	\$0.00	NA)
EAST WEST BANK	3	\$432,664.23	0.11%	0	\$0.00	NA)
EASTERN BANK	6	\$889,575.14	0.23%	0	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%	0	\$0.00	NA)
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%	0	\$0.00	NA)
EVERTRUST BANK	1	\$145,824.19	0.04%	0	\$0.00	NA)
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42%	0	\$0.00	NA)
FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07%	0	\$0.00	NA)
FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07%	0	\$0.00	NA)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$278,391.74	0.07%	0	\$0.00	NA)
FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04%	0	\$0.00	NA)
	2	\$293,678.68	0.08%	0	\$0.00	NA)

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04% 0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04% 0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$443,830.35	0.11% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$426,136.26	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$301,114.74	0.08% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,677,408.78	0.69% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76% 0	\$0.00	NA	0	
	1	\$141,968.05	0.04% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,941.20	0.04%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,877.65	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$134,834.67	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,229,240.99	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$436,934.98	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$279,082.68	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,308.12	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,422,081.85	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	33	\$4,765,812.50	1.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08%	\$0.00	NA	0	
FIRST PLACE BANK	46	\$6,730,289.87	1.73% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,278,069.49	0.33% 0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$294,813.65	0.08% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$273,630.69	0.07% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07% 0	·		Ш	
FREMONT BANK	64	\$9,044,118.14	2.33% 0		NA	0	
FULTON BANK	10	\$1,403,785.66	0.36% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	\$0.00	NA	0	

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GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	\$0.00	NA	0	
GATEWAY MORTGAGE	3	\$309,102.69	0.08%	\$0.00	NA	0	
CORPORATION	7	·		·		Ш	
GRANITE BANK GREAT LAKES CREDIT	/	\$989,933.78	0.25%	\$0.00	NA	U	
UNION CREDIT	1	\$130,790.70	0.03%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	\$0.00	NA	0	
GTE FEDERAL CREDIT	18	\$2,533,239.61	0.65% 0	\$0.00	NA	Λ	
UNION	10	. , ,		·		Н	
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	\$0.00	NA	0	
GUARDIAN MORTGAGE						H	
COMPANY INC.	22	\$3,066,889.86	0.79%	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	\$0.00	NA	0	
GUILD MORTGAGE	3	\$377,813.61	0.1%	\$0.00	NA	Λ	
COMPANY	3	\$377,813.01	0.1 /0 0	\$0.00	INA	Ů	
HANCOCK MORTGAGE	17	\$2,298,592.75	0.59%	\$0.00	NA	0	
COMPANY HARBOR FEDERAL							
SAVINGS BANK	5	\$704,350.34	0.18%	\$0.00	NA	0	
HARRY MORTGAGE	6	¢970 702 64	0.2207.0	\$0.00	NIA		
COMPANY	6	\$870,792.64	0.22%	\$0.00	NA	U	
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%				
HAWAII NATIONAL BANK	1	\$116,055.79	0.03%		1	1 1	
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	\$0.00	NA	0	Ì
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	\$0.00	NA	0	1
HOME FEDERAL SAVINGS	1	¢126 110 05	0.0407.0	Φ0.00	NIA		
AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	\$0.00	NA	U	
HOME FEDERAL SAVINGS	7	\$1,042,936.35	0.27%	\$0.00	NA	0	
BANK HOME FINANCING CENTER						Н	
INC.	13	\$1,831,894.84	0.47%	\$0.00	NA	0	1
HOME STATE BANK	3	\$428,230.04	0.11%	\$0.00	NA	0	
HOMEAMERICAN	1	\$139,766.28	0.04%	\$0.00	NA	0	
MORTGAGE CORPORATION		·				Н	
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	\$0.00	NA	0	Ì
HOMESTREET BANK	1	\$143,985.40	0.04%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	\$0.00	NA	0	
CONFORATION (USA)				1	<u> </u>	Ш	

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HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	\$0.00	NA 0
ILLINI BANK	1	\$138,242.57	0.04%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%		
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$509,748.18	0.13%		
LAKE AREA BANK	1	\$133,033.34	0.03%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	\$0.00	NA 0
LAKELAND BANK	1	\$136,934.24	0.04%		NA 0
LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	\$0.00	NA 0

LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22%	0	\$0.00	NA	0	
LIBERTY BANK	4	\$569,654.15	0.15%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$587,381.43			\$0.00			
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$144,336.47	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$568,139.41	0.15%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$309,501.35	0.08%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	0	\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY	6	\$848,634.70	0.22%	0	\$0.00	NA	0	
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SAVINGS BANK						Ц
MERRIMACK VALLEY	4	\$585,315.49	0.15%	\$0.00	NA	0
FEDERAL CREDIT UNION		·				Н
METROBANK	1	\$123,844.33	0.03%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	\$0.00	NA	0
MID-STATE BANK	6	\$873,904.33	0.22%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	\$0.00		
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04%	\$0.00	NA	0
MILFORD BANK, THE	3	\$418,439.92	0.11%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04%	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$747,328.66	0.19%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04%			
MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%			
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11%			
MT. MCKINLEY BANK	1	\$153,094.88	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%	\$0.00		
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	\$0.00	NA	0

	NORTH FORK BANK	2	\$305,844.03	0.08% 0	\$0.00	NA	0	
	NORTHERN OHIO	9	\$1,322,333.70	0.34% 0	\$0.00	NA	Λ	
	INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	\$0.00	INA	U	
	NORTHLAND AREA	1	\$139,466.87	0.04% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	Ψ137,400.07	0.04700	Ψ0.00	1171	Ů	
	NORTHROP GRUMMAN	1	\$144,806.88	0.04% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	Ψ111,000.00	0.0176	Ψ0.00	1171	Ŭ	
	NORTHWEST FEDERAL	7	\$1,000,054.94	0.26% 0	\$0.00	NA	0	
	CREDIT UNION		. , ,		·		H	
	NORTHWESTERN	14	\$1,984,512.08	0.51% 0	\$0.00	NA	0	
-	MORTGAGE COMPANY						H	
	NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08% 0	\$0.00	NA	0	
-	NWA FEDERAL CREDIT						H	
	UNION	7	\$986,788.87	0.25% 0	\$0.00	NA	0	
	OAK BANK	2	\$284,337.31	0.07% 0	\$0.00	NA	0	
	OCEAN BANK	2	\$288,109.13	0.07% 0	\$0.00			
	OCEAN BANK DBA OCEAN							
	MORTGAGE BANKERS	2	\$282,184.37	0.07% 0	\$0.00	NA	0	
	OCEANFIRST BANK	7	\$1,020,593.76	0.26% 0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT							
	UNION	1	\$148,180.17	0.04% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT	2	¢404.654.76	0.110/.0	¢0.00	NT A		
	UNION	3	\$424,654.76	0.11% 0	\$0.00	NA	U	
	PARK BANK	2	\$288,025.20	0.07% 0	\$0.00	NA	0	
	PARTNERS FEDERAL	1	\$136,572.54	0.04% 0	\$0.00	NIA	Λ	
	CREDIT UNION	1	\$130,372.34	0.04%	\$0.00	NA	U	
	PATELCO CREDIT UNION	1	\$135,383.61	0.03% 0	\$0.00	NA	0	
	PAVILION MORTGAGE	13	\$1,853,452.64	0.48% 0	\$0.00	NA	٥	
	COMPANY	13	\$1,633,432.04	0.40 // 0	ψ0.00	INA	۷	
	PAWTUCKET CREDIT	4	\$575,554.49	0.15% 0	\$0.00	NA	0	
	UNION	'	ψ373,331.19	0.13 /0 0	Ψ0.00	1171	Ĭ	
	PENINSULA MORTGAGE	3	\$427,020.32	0.11% 0	\$0.00	NA	0	
	BANKERS CORPORATION		+ , 0 = 0.02		40.00	2 17 1	Ľ	
	PENNSYLVANIA STATE	5	\$654,814.32	0.17% 0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION						H	
	PENTAGON FEDERAL	1	\$139,456.27	0.04% 0	\$0.00	NA	0	
	CREDIT UNION PEOPLES BANK	1	\$140,582.29	0.04%	<u></u> የሰ ሰሳ	NT A	٨	
	PEOPLES BANK & TRUST	1	\$140,382.29	0.04% 0	\$0.00	NA	U	
	COMPANY OF PICKETT	1	\$140,747.19	0.04% 0	\$0.00	NA	۱	
	COUNTY	1	φ1+0,/4/.19	0.0470	φυ.υυ	INA	۷	
	PEOPLES BANK, NATIONAL						H	
	ASSOCIATION	2	\$274,397.51	0.07% 0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY						Ħ	
	OF ST. ALBANS	1	\$146,063.95	0.04% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES		\$705 550 7 0	0.10%	Φ0.00	3. T.4		
	CORPORATION	5	\$725,553.72	0.19% 0	\$0.00	NA	U	
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	NACLE FINANCIAL RPORATION	2	\$283,761.97	0.07%	0	\$0.00	NA	0	
	NTATION FEDERAL INGS BANK INC.	1	\$139,174.80	0.04%	0	\$0.00	NA	0	
	ICE AND FIRE FEDERAL DIT UNION	8	\$1,100,445.91	0.28%	0	\$0.00	NA	0	
POR BAN	T WASHINGTON STATE	3	\$401,019.26	0.1%	0	\$0.00	NA	0	
	MIER BANK OF KSONVILLE	1	\$151,471.44	0.04%	0	\$0.00	NA	0	
	MEWEST MORTGAGE RPORATION	6	\$845,075.88	0.22%	0	\$0.00	NA	0	
	LIC SERVICE PLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0	\$0.00	NA	0	
PUT	NAM SAVINGS BANK	1	\$153,541.44	0.04%	0	\$0.00	NA	0	
	AKER CITY BANK	1	\$148,114.90	0.04%	0	\$0.00	NA	0	
	ERMARK COMMUNITY DIT UNION	1	\$143,370.77	0.04%	0	\$0.00	NA	0	
	CKLAND FEDERAL DIT UNION	1	\$148,476.52	0.04%	0	\$0.00	NA	0	
	CKLAND TRUST MPANY	5	\$703,329.28	0.18%	0	\$0.00	NA	0	
	CKY MOUNTAIN RTGAGE COMPANY	1	\$141,808.33	0.04%	0	\$0.00	NA	0	
ROX SSB	KBORO SAVINGS BANK	1	\$145,859.21	0.04%	0	\$0.00	NA	0	
FED	KBOROUGH-MANAYUNK ERAL SAVINGS AND AN ASSOCIATION	1	\$156,996.15	0.04%	0	\$0.00	NA	0	
S&T	BANK	1	\$134,716.50	0.03%	0	\$0.00	NA	0	
	INE STATE BANK AND IST COMPANY	1	\$137,450.51	0.04%	0	\$0.00	NA	0	
SAF	E CREDIT UNION	2	\$302,589.74	0.08%	0	\$0.00	NA	0	
	EWAY NORTHWEST TRAL CREDIT UNION	1	\$144,657.53	0.04%	0	\$0.00	NA	0	
	ASOTA COASTAL DIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA	0	
	INGS BANK OF NDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA	0	
i i	INGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA	0	
SBC	MORTGAGE, LLC	3	\$434,636.96	0.11%	0	\$0.00	NA	0	
SEA	TTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00	NA	0	
	OND NATIONAL BANK WARREN	12	\$1,736,260.21	0.45%	0	\$0.00	NA	0	
	URITY MORTGAGE RPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA	0	
	EWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA	0	

SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA)	
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA)	
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA)	
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA)	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA)	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA)	
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA)	
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA)	
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA)	
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA)	
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA)	
ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA)	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA)	
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA)	
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA)	
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA)	
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA)	
STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA)	
STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA)	
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA)	
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA)	
STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA)	
STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA)	
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA)	
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA)	
STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA)	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA)	
SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA)	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA)	
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SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0 \$0.0	00 NA	0
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0 \$0.0	00 NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%			
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0 \$0.0	00 NA	0
TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0 \$0.0	00 NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0 \$0.0	00 NA	0
TEXAS BANK	1	\$151,207.33	0.04%	0 \$0.0	00 NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0 \$0.0	00 NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0 \$0.0	00 NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0 \$0.0	00 NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0 \$0.0	00 NA	0
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0 \$0.0	00 NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0 \$0.0	00 NA	0
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0 \$0.0	00 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%			
THE PARK BANK	10	\$1,372,720.09	0.35%	0 \$0.0	00 NA	0
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08%	0 \$0.0	00 NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%			
THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0 \$0.0	00 NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%			0
TIERONE BANK	4	\$584,175.66	0.15%	0 \$0.0	00 NA	0
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	0 \$0.0	00 NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%	0 \$0.0	00 NA	0
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	0 \$0.0	00 NA	0
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%			
	8	\$1,128,059.94	0.29%	0 \$0.0	NA NA	0

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TRAVERSE MORTGAGE CORPORATION							
TRAVIS CREDIT UNION	5	\$712,688.68	0.18% 0	\$0.00	NA	0	_
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04% 0	\$0.00			
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07% 0	\$0.00		0	
UNION BANK	6	\$888,100.63	0.23% 0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04% 0	\$0.00	NA	0	
UNIONBANK	6	\$857,133.59	0.22% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04% 0	\$0.00	NA	0	<u> </u>
UNITED BANK OF UNION	2	\$267,320.29	0.07% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$272,707.11	0.07% 0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04% 0	\$0.00	NA	0	<u> </u>
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36% 0	\$0.00	NA	0	1
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04% 0	\$0.00	NA	0	1
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$286,495.05	0.07% 0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$290,070.53	0.07% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04% 0	\$0.00	NA	0	
VIRTUALBANK	1	\$139,573.08	0.04% 0	\$0.00	NA	0	1

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VYSTAR CREDIT UNION

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59		Ш	·		Н	
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04%	-			-	
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$155,192.84	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15%	0	\$0.00	NA	0	
	Unavailable	407	' ' '					0	
Total		2,803	\$397,739,113.00	100%	0	\$0.00		0	
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08%	0	\$0.00	NA	0	

ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04% 0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13% 0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$435,910.97	0.12% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$439,843.21	0.12% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12% 0	\$0.00	NA	0	
ANCHORBANK FSB	19	\$2,819,155.13	0.77% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,629.06	0.08% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37% 0	\$0.00	NA	0	
AUBURNBANK	2	\$264,743.10	$0.07\% \ 0$	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$730,734.38	0.2% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$299,914.74	0.08% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$3,877,935.12	1.07% 0	\$0.00	NA	0	
BANK MUTUAL	14	\$2,006,631.63	0.55% 0	\$0.00		0	
BANK OF AMERICA NA	2	\$295,404.26	0.08% 0	\$0.00	NA	0	
BANK OF HANOVER AND				\$0.00	NA	1	
	INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK MUTUAL	INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF AMERICA NA 27 BANK MUTUAL BANK OF AMERICA NA 27 BANK MUTUAL BANK OF AMERICA NA 28 BANK MUTUAL BANK OF AMERICA NA 29 BANK OF AMERICA NA 20 BANK OF AMERI	INC.	INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ ANCHORBANK FSB ANCHORDSANK SA ANCHORBANK FSB ANCHORDSANK SS ANCHORDSANC ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF AMERICAN BANK MUTUAL BANK WUTUAL BANK MUTUAL BANK WUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK WUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OC. 12899,914.74 BANK OF AMERICA NA BANK OF SA, 8377,935.12 BANK OF AMERICA NA BANK OF SA, 8377,935.12 BANK OF AMERICA NA BANK OF SA, 8327,935.12 BANK OF AMERICA NA BANK OF AMERICA NA BASSOCIATED ORDER BANK OF AMERICA NA BASSOCIATED ORDER BANK OF AMERICA NA BASSOCIATED ORDER BANK OF AMERICA NA BASSOCIATED ORDER BANK OF AMERICA NA BANK OF AMERICA NA BASSOCIATED ORDER BANK OR	INC. 1 \$133,275.00 0.04% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 3 \$461,569.36 0.13% 0 \$0.00 ADVANTAGE BANK 3 \$435,910.97 0.12% 0 \$0.00 AGFIRST FARM CREDIT 42 \$5,984,438.32 1.64% 0 \$0.00 ALSAKA USA FEDERAL 6 \$863,940.43 0.24% 0 \$0.00 ALLSOUTH FEDERAL 1 \$146,351.29 0.04% 0 \$0.00 ALLSOUTH FEDERAL 1 \$146,351.29 0.04% 0 \$0.00 ALPINE BANK OF ILLINOIS 9 \$1,332,173.92 0.37% 0 \$0.00 AMARILLO NATIONAL 3 \$439,843.21 0.12% 0 \$0.00 AMERICA FIRST CREDIT 2 \$289,874.62 0.08% 0 \$0.00 AMERICA FIRST FEDERAL 16 \$2,272,784.33 0.62% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$457,654.92 0.13% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$152,103.47 0.04% 0 \$0.00 AMERICAN HOME 6 \$817,559.79 0.22% 0 \$0.00 AMERICAN NATIONAL 6 \$839,159.14 0.23% 0 \$0.00 AMERICAN NATIONAL 6 \$839,159.14 0.23% 0 \$0.00 ANCHORBANK FSB 19 \$2,819,155.13 0.77% 0 \$0.00 ANCHORBANK FSB 19 \$2,819,155.13 0.77% 0 \$0.00 ANCHORBANK FSB 19 \$2,819,155.13 0.77% 0 \$0.00 ANSOCIATED CREDIT UNION 2 \$278,629.06 0.08% 0 \$0.00 ASSOCIATED MORTGAGE 59 \$8,622,053.90 2.37% 0 \$0.00 AUUNION ASSOCIATED MORTGAGE 59 \$3,737,34.38 0.2% 0 \$0.00 BANK OF AMERICA NA 2 \$299,914.74 \$0.08% 0 \$0.00 BANK OF AMERICA NA 2 \$299,914.74 \$0.08% 0 \$0.00 BANK OF AMERICA NA 2 \$299,914.74 \$0	INC.	INC.

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		Ī			
BANK OF HAWAII	13	\$1,907,304.09	0.52%	\$0.00	NA 0
BANK OF LANCASTER	1	\$152,860.39	0.04%	\$0.00	NA 0
COUNTY NA		·			
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%		NA 0
BANK OF NEWPORT	2	\$273,425.24	0.08%		NA 0
BANK OF STANLY	6	\$847,362.43	0.23%	\$0.00	NA 0
BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	\$0.00	NA 0
BANK-FUND STAFF	1	\$157,984.80	0.04%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ137,704.00	0.0170	φο.σσ	11710
BANKERS FINANCIAL	1	\$146,407.72	0.04%	\$0.00	NA 0
GROUP INC.		·		·	
BANKIOWA	2	\$302,422.93	0.08%		NA 0
BANKWEST	1	\$152,321.71	0.04%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$146,368.45	0.04%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$594,563.10	0.16%	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$754,608.93	0.21%	\$0.00	NA 0
BENCHMARK BANK	2	\$315,458.34	0.09%	\$0.00	NA 0
BENEFICIAL MUTUAL	2	¢201.906.00	0.0907.0	\$0.00	NIA O
SAVINGS BANK	2	\$301,896.99	0.08%	\$0.00	NA 0
BENJAMIN FRANKLIN	3	¢464 921 42	0.13%	\$0.00	NAO
SAVINGS BANK	3	\$464,821.42	0.15%	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$149,290.13	0.04%	\$0.00	NA 0
CREDIT UNION	1	\$149,290.13	0.04%	\$0.00	NAU
BISHOPS GATE					
RESIDENTIAL MORTGAGE	76	\$11,302,650.01	3.11%	\$0.00	NA 0
TRUST					
BLACKHAWK CREDIT	4	\$573,833.43	0.16%	\$0.00	NA 0
UNION	-	ψ373,033.43	0.1070	φ0.00	11710
BLUE BALL NATIONAL	2	\$258,195.00	0.07%	\$0.00	NA 0
BANK		\$250,175.00	0.07 70 0	ψο.σσ	1 11 0
BOEING EMPLOYEES	57	\$8,504,046.20	2.34%	\$0.00	NA 0
CREDIT UNION		+ = , = = 1, = 1 = = =		7 0100	
BOSTON FEDERAL	3	\$433,389.81	0.12%	\$0.00	NA 0
SAVINGS BANK		,			
BOTTOMLINE MORTGAGE,	3	\$437,788.26	0.12%	\$0.00	NA 0
INC.					
BRIDGEWATER CREDIT	1	\$152,143.44	0.04%	\$0.00	NA 0
UNION PROCETON CREDIT LINION	2	¢200 504 71	0.000/ 0	\$0.00	NIA O
BROCKTON CREDIT UNION		\$288,504.71	0.08%	\$0.00	NA 0
BRYN MAWR TRUST	5	\$713,166.61	0.2%	\$0.00	NA 0
COMPANY THE	1	¢120 501 01	0.040	φο οο	NT A O
BUSEY BANK	1	\$138,521.91	0.04% (1	NA 0
BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$142,943.28	0.04%	\$0.00	NA 0
BANK		, -		-	
CAPE COD FIVE CENTS	5	\$737,674.69	0.2%	\$0.00	NA 0
SAVINGS BANK		·		·	

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CAPITAL CENTE	ER, L.L.C.	18	\$2,498,266.10	0.69%	0	\$0.00	NA	0	
CAPITOL FEDER SAVINGS AND I ASSOCIATION		2	\$287,877.00	0.08%	0	\$0.00	NA	. 0	
CARROLLTON E	BANK	4	\$578,930.69	0.16%	0	\$0.00	NA	0	
CBC FEDERAL C UNION	CREDIT	1	\$137,817.55	0.04%	0	\$0.00	NA	.0	
CENTENNIAL LI LLC	ENDING,	2	\$297,077.78	0.08%	0	\$0.00	NA	.0	
CENTRAL BANK	K OF PROVO	1	\$151,591.57	0.04%	0	\$0.00	NA	0	
CENTRAL MORT COMPANY	rgage 1	13	\$1,838,361.24	0.51%	0	\$0.00	NA	0	
CENTRAL ONE I CREDIT UNION	FEDERAL	2	\$276,544.04	0.08%	0	\$0.00	NA	.0	
CENTRAL PACIF		2	\$173,106.86	0.05%		\$0.00			
CHARTER BANK		2	\$296,994.90	0.08%	0	\$0.00	NA	0	-
CHASE HOME F		1	\$154,627.18	0.04%	0	\$0.00	NA	.0	
CHASE MANHA' MORTGAGE CO		13	\$1,932,172.74	0.53%	0	\$0.00	NA	.0	
CHELSEA GROT SAVINGS BANK		5	\$723,163.85	0.2%	0	\$0.00	NA	0	
CHEVRONTEXA FEDERAL CRED		1	\$139,823.81	0.04%	0	\$0.00	NA	0	
CHEVY CHASE I	BANK FSB	1	\$129,238.34	0.04%	0	\$0.00	NA	0	
CHITTENDEN TI COMPANY	RUST	1	\$145,398.48	0.04%	0	\$0.00	NA	0	
CITADEL FEDER UNION	RAL CREDIT	1	\$154,323.72	0.04%	0	\$0.00	NA	0	
CITIZENS BANK		1	\$136,350.16	0.04%	0	\$0.00	NA	0	
CITIZENS COMN AND SAVINGS E		1	\$158,627.25	0.04%	0	\$0.00	NA	0	
CITIZENS EQUIT CREDIT UNION	TY FIRST	1	\$153,069.99	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MO		8	\$1,179,649.19	0.32%	0	\$0.00	NA	.0	
CITY LINE MOR CORPORATION	TGAGE	1	\$154,104.71	0.04%	0	\$0.00	NA	.0	
CITYWIDE BAN	K	7	\$1,010,686.67	0.28%	0	\$0.00	NA	0	
CITYWIDE MOR COMPANY	TGAGE	1	\$139,517.67	0.04%	0	\$0.00	NA	0	
CLAYTON COUN FEDERAL SAVIN LOAN ASSOCIA	NGS AND	1	\$135,123.71	0.04%	0	\$0.00	NA	. 0	_
CLINTON NATIO	ONAL BANK	3	\$434,757.73	0.12%	Н	\$0.00	NA	-	
CLINTON SAVIN		1	\$134,934.41	0.04%		\$0.00	NA		
CLOVER LEAF E	BANK SB	1	\$157,557.08	0.04%	0	\$0.00	NA	0	

COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	7	\$1,037,732.14	0.29%	\$0.00	NA		
UNION		\$1,037,732.14	0.29%	\$0.00	NA	۷	
COASTAL STATES	2	\$292,131.99	0.08%	\$0.00	NA	0	
MORTGAGE CORPORATION						Ш	
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%			\boldsymbol{T}	
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12% (NA	0	
COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	\$0.00	NA	0	
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	2	\$303,866.94	0.08%	\$0.00	NA	0	
MORTGAGE GROUP						Ш	
COLUMBIA RIVER							
BANKING COMPANY DBA	1	\$149,534.62	0.04%	\$0.00	NA	0	
COLUMBIA RIVER		, ,					
MORTGAGE GROUP						H	
COMMERCIAL BANK OF	2	\$262,840.54	0.07%	\$0.00	NA	0	
TEXAS, N.A. COMMERCIAL FEDERAL						H	
BANK	1	\$143,143.38	0.04%	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	\$0.00	NA	Λ	
COMMUNITY BANK, N.A.	1	\$154,869.86	0.04% (T	
COMMUNITY CREDIT	1	\$154,809.80	0.04 ///	\$0.00	INA	U	
UNION	8	\$1,172,556.49	0.32%	\$0.00	NA	0	
COMMUNITY SECURITY						H	
BANK	5	\$701,364.34	0.19%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$145,176.51	0.04%	\$0.00	NA	0	
CONTINENTAL CAPITAL	- 1						
CORPORATION	1	\$136,216.58	0.04%	\$0.00	NA	0	
CORTRUST BANK	2	\$293,882.62	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE		·				П	
SERVICES, INC.	19	\$2,787,505.29	0.77%	\$0.00	NA	0	
CREDIT UNION OF						וַן	
JOHNSON COUNTY	3	\$454,709.56	0.12%	\$0.00	NA	0	
CREDIT UNION ONE (DBA	_	*== 0.051.0=					
ONES MORTGAGE)	5	\$759,961.85	0.21%	\$0.00	NA	O	
CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$587,706.95	0.16%			_	
DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%			П	
DENALI STATE BANK	1	\$141,305.82	0.04%				
DENVER PUBLIC SCHOOLS						П	
CREDIT UNION	1	\$164,453.57	0.05%	\$0.00	NA	0	
DESERT SCHOOLS		** **********************************	0.000	40.00			
FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	\$0.00	NA	O	
DFCU FINANCIAL	6	\$879,141.36	0.24%	\$0.00	NA	0	
DIME SAVINGS BANK OF	4						
NORWICH	1	\$151,769.76	0.04%	\$0.00	NA	U	
	1	\$148,298.54	0.04%	\$0.00	NA	0	

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DOVENM INC.	IUEHLE FUNDING,						
	AND KRAMER GE CORP.	2	\$269,938.10	0.07%	\$0.00) NA	0
_	E BANK AND OMPANY	4	\$603,365.37	0.17%	\$0.00) NA	0
	NATIONAL BANK	1	\$136,971.71	0.04%	\$0.00	NA	0
EAST WE	EST BANK	5	\$723,794.56	0.2%	\$0.00	NA	0
EASTERN	N BANK	2	\$291,794.38	0.08%	\$0.00	NA	0
EASTMA	N CREDIT UNION	1	\$154,581.28	0.04%	\$0.00	NA	0
	RISE BANK AND OMPANY	1	\$144,799.25	0.04%	\$0.00) NA	0
ESB MOF	TGAGE COMPANY	2	\$289,003.43	0.08%	\$0.00	NA	0
ESSEX SA	AVINGS BANK FSB	1	\$152,902.39	0.04%	\$0.00	NA	0
EXTRAC	O MORTGAGE	11	\$1,645,787.27	0.45%	\$0.00	NA	0
F & A FE	DERAL CREDIT	1	\$149,470.71	0.04%	\$0.00	NA	0
FAA EMI UNION	PLOYEES CREDIT	1	\$145,656.39	0.04%	\$0.00) NA	0
FAIRWIN	DS CREDIT UNION	2	\$289,754.22	0.08%	\$0.00	NA	0
FALL RIV SAVINGS	/ER FIVE CENTS S BANK	2	\$280,622.31	0.08%	\$0.00) NA	0
FALMOU BANK TH	TH CO-OPERATIVE IE	2	\$272,433.16	0.07%	\$0.00) NA	0
FARMER MERCHA COMPAN	NTS TRUST	2	\$304,274.63	0.08%	\$0.00) NA	0
FIDELITY DISCOUN	Y DEPOSIT AND NT BANK	1	\$141,756.06	0.04%	\$0.00	NA	0
FIMI, INC	1 	1	\$146,407.59	0.04%	\$0.00	NA	0
FINANCI CREDIT I	AL PARTNERS JNION	1	\$139,130.49	0.04%	\$0.00	NA NA	0
	MERICAN BANK UST COMPANY	1	\$137,405.70	0.04%	\$0.00	NA	0
	TIZENS BANK & OMPANY OF SC	7	\$1,037,554.78	0.29%	\$0.00	NA	0
FIRST CI	ΓIZENS BANK NA	3	\$455,511.42	0.13%	\$0.00	NA	0
FIRST CI' CREDIT I	ΓIZENS FEDERAL JNION	2	\$309,036.06	0.08%	\$0.00	NA	0
FIRST CO UNION	MMUNITY CREDIT	1	\$152,560.15	0.04%	\$0.00	NA	0
FIRST CO	OUNTY BANK	1	\$142,341.00	0.04% (\$0.00	NA	0
FIRST EA MORTGA	STERN GE CORPORATION	1	\$149,799.06	0.04%	\$0.00	NA	0
FIRST FE OHIO	DERAL BANK OF	1	\$147,937.09	0.04%	\$0.00	NA	0
FIRST FE	DERAL BANK, FSB	8	\$1,146,419.57	0.31%	\$0.00	NA	0

FIRST FEDERAL CAPITAL BANK	6	\$897,631.87	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL OF	2	\$286,188.01	0.08%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA		Ψ200,100.01	0.0070		Ψ0.00	1111	Ŭ	
FIRST FEDERAL SAVINGS		4			40.00			
AND LOAN ASSOCIATION	1	\$142,883.82	0.04%	0	\$0.00	NA	0	
OF TYLER							H	
FIRST FEDERAL SAVINGS	3	\$447,921.23	0.12%	0	\$0.00	NA	0	
BANK LACROSSE-MADISON				_			H	
FIRST FEDERAL SAVINGS	1	\$155,747.51	0.04%	0	\$0.00	NA	0	
BANK OF EASTERN OHIO				_			H	
FIRST FEDERAL SAVINGS	1	\$144,835.30	0.04%	0	\$0.00	NA	0	
BANK OF THE GLADES	2	\$200.744.61	0.000/	_	\$0.00	NI A	Λ	
FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	U	\$0.00	NA	U	
FIRST FUTURE CREDIT UNION	1	\$145,735.34	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	\mathbf{c}	\$0.00	NA	0	
FIRST HORIZON HOME	0	\$1,119,274.81	0.31%	U	\$0.00	INA	U	
LOAN CORPORATION	28	\$4,163,316.25	1.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	^	\$0.00	NA	Λ	
FIRST MERIT MORTGAGE	14	\$2,030,102.00	0.30%	U	\$0.00	INA	U	
CORPORATION	17	\$2,438,836.51	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE							H	
COMPANY, L.L.C.	2	\$308,325.77	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE				-			H	
CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA	n	
FIRST NATIONAL BANK						11/1	U	
ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN								_
CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN								_
MANITOWOC	3	\$428,961.31	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF			_	П			Ħ	_
CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		****		٦			Ħ	_
DANVILLE	1	\$145,810.03	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		****		٦			H	_
HUDSON	3	\$418,284.23	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		4.5.005.5		(_
OMAHA	34	\$5,082,356.68	1.4%	0	\$0.00	NA	0	
FIRST NEW ENGLAND	_	#206017.7 0	0.000	_	* 0.00	• • •		_
FEDERAL CREDIT UNION	2	\$296,045.70	0.08%	U	\$0.00	NA	U	
FIRST PACIFIC FINANCIAL,		#140.040.50	0.04~	_	40.00	***		
INC.	1	\$148,940.69	0.04%	U	\$0.00	NA	U	
FIRST PENN BANK	1	\$148,196.70	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	49	\$7,319,888.80	2.01%				_	
	2	\$281,366.31	0.08%					
Į.	~1		5.0070	-	I \$5.00	1 - 12.4	ı ~ [

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FIRST REPUBLIC SAVINGS BANK							
FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39%	0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$292,183.68	0.08%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%		\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	0	\$0.00	NA 0	
FREMONT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA 0	
FULTON BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$155,464.44	0.04%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04%	0	\$0.00	NA 0	
GRANITE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	0	\$0.00	NA 0	

HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$588,235.05	0.16%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$603,258.01	0.17%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35%	0	\$0.00	NA	О	
ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	21	\$3,109,189.91	0.85%	0	\$0.00	NA	0	_
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COMPANY						Ш
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04%	\$0.00) NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,284,080.08	0.35%	\$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	\$0.00) NA	0
KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04%	90.00) NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	\$0.00) NA	0
LA GRANGE STATE BANK	4	\$595,277.35	0.16%	0 \$0.00) NA	0
LAKE AREA BANK	1	\$145,095.14	0.04%	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	\$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16%	\$0.00) NA	0
LAKELAND BANK	1	\$141,537.47	0.04%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95%	0 \$0.00) NA	0
LEADER BANK, N.A.	2	\$281,381.42	0.08%	0 \$0.00) NA	0
LEADER MORTGAGE COMPANY INC.	2	\$275,362.75	0.08%	\$0.00) NA	0
LIBERTY BANK	5	\$698,078.79	0.19%	0 \$0.00) NA	0
LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08%	\$0.00) NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04%	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41%	\$0.00) NA	0
LORIMAC CORPORATION	1	\$136,032.60	0.04%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44%	\$0.00) NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04%	\$0.00) NA	0
MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04%	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12%	\$0.00) NA	0
MARQUETTE BANK	2	\$303,692.05	0.08%	90.00) NA	0
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04%	\$0.00) NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08%	\$0.00) NA	0
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	0 \$0.00) NA	0

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MECHANICS SAVINGS 1 \$136,485,88 0.04% 0 \$0.00 NA0 MEMBER FIRST 2 \$271,254,75 0.07% 0 \$0.00 NA0 MEMBERS MORTGAGE 2 \$304,937,21 0.08% 0 \$0.00 NA0 MEMORIAL PARK 1 \$136,317,59 0.04% 0 \$0.00 NA0 MEMORIAL PARK 1 \$136,317,59 0.04% 0 \$0.00 NA0 MERCANTILE NATIONAL 4 \$559,917,40 0.15% 0 \$0.00 NA0 MERCHANTS BANK 20 \$2,871,394,69 0.79% 0 \$0.00 NA0 MERWEST MORTGAGE 1 \$154,869,67 0.04% 0 \$0.00 NA0 MERRIBL MERCHANTS 3 \$428,639,66 0.12% 0 \$0.00 NA0 MERRILL MERCHANTS 3 \$428,639,66 0.12% 0 \$0.00 NA0 MERRIMACK COUNTY 1 \$156,349,55 0.04% 0 \$0.00 NA0 MERRIMACK VALLEY 4 \$558,666,47 0.16% 0 \$0.00 NA0 METOBANK 1 \$153,365,71 0.04% 0 \$0.00 NA0 METOBANK 3 \$5,006,099,93 1.38% 0 \$0.00 NA0 MID AMERICA FEDERAL 34 \$5,006,099,93 1.38% 0 \$0.00 NA0 MID-PENN BANK 1 \$130,218,65 0.04% 0 \$0.00 NA0 MID-PENN BANK 1 \$130,218,65 0.04% 0 \$0.00 NA0 MID-PENN BANK 1 \$130,218,65 0.04% 0 \$0.00 NA0 MID-STATE BANK 7 \$1,019,2186 0.28% 0 \$0.00 NA0 MIDWEST FINANCIAL 3 \$447,109,96 0.12% 0 \$0.00 NA0 MIDWEST LOAN SERVICES 1 \$299,365,21 0.08% 0 \$0.00 NA0 MIDWEST LOAN SERVICES 1 \$235,731,63 0.06% 0 \$0.00 NA0 MIDWEST LOAN SERVICES 1 \$228,9365,21 0.08% 0 \$0.00 NA0 MIDTCHELL MORTGAGE 2 \$229,365,21 0.08% 0 \$0.00 NA0 MITCHELL MORTGAGE 7 \$1,000,876,23 0.27% 0 \$0.00 NA0 MITCHELL MORTGAGE 7 \$1,000,876,23 0.27% 0 \$0.00 NA0 MISOULA FEDERAL 1 \$161,149,89 0.04% 0 \$0.00 NA0 MISOULA FEDERAL 2 \$288,926,11 0.08% 0 \$0.00 NA0 MITCHELL MORTGAGE 2 \$235,731,63 0.06% 0 \$0.00 NA0 MITCHELL MORTGAGE 2 \$283,054,62 0.08% 0 \$0.00 NA0 MITCHELL MORTGAGE 2 \$283,054,62 0.08% 0 \$0.00 NA0 MITCHELL MORTGAGE 2 \$283,054,62 0.08% 0 \$0.00 NA0 MORTSAGE AMERICA, NO. 12 \$1,777,005,61 0.49% 0 \$0.00 NA0 MORTGAGE AMERICA, NO. 12 \$1,777,005,61 0.49% 0 \$0.00 NA0 MORTGAGE AMERICA, NO.									
MEMBER FIRST 2 \$271,254.75 0.07% 0 \$0.00 NA 0 MEMBERS MORTGAGE 2 \$304,937.21 0.08% 0 \$0.00 NA 0 MEMORIAL PARK 1 \$136,317.59 0.04% 0 \$0.00 NA 0 MERCANTILE NATIONAL 4 \$559,917.40 0.15% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$2,871,394.69 0.79% 0 \$0.00 NA 0 MERUST MORTGAGE 1 \$154,869.67 0.04% 0 \$0.00 NA 0 MERIUST MORTGAGE 1 \$154,869.67 0.04% 0 \$0.00 NA 0 MERRIL MERCHANTS 3 \$428,639.66 0.12% 0 \$0.00 NA 0 MERRIL MERCHANTS 3 \$428,639.66 0.12% 0 \$0.00 NA 0 MERRIL MERCHANTS 4 \$558,666.47 0.16% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$156,349.55 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$588,666.47 0.16% 0 \$0.00 NA 0 METROBANK 1 \$153,365.71 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL 34 \$5,006,099.93 1.38% 0 \$0.00 NA 0 MID AMERICA FEDERAL 34 \$5,006,099.93 1.38% 0 \$0.00 NA 0 MID-PENN BANK 1 \$130,218.65 0.04% 0 \$0.00 NA 0 MID-PENN BANK 1 \$130,218.65 0.04% 0 \$0.00 NA 0 MID-STATE BANK 7 \$1,019,921.86 0.28% 0 \$0.00 NA 0 MIDWEST FINANCIAL \$2,288,926.11 0.08% 0 \$0.00 NA 0 MIDST LOAN SERVICES 1 \$299,365.21 0.08% 0 \$0.00 NA 0 MIDST LOAN SERVICES 2 \$299,365.21 0.08% 0 \$0.00 NA 0 MISSOUL A FEDERAL 1 \$161,149.89 0.04% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$283,054.62 0.08% 0 \$0.		1	\$136,485.88	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC. 2 \$304,937.21 0.08% 0 \$0.00 NA0	MEMBER FIRST	2	\$271,254.75	0.07%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD S136,317.59 0.04% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 4 \$559,917.40 0.15% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION S2,871,394.69 0.79% 0 \$0.00 NA 0 MERUWEST MORTGAGE CORPORATION S154,869.67 0.04% 0 \$0.00 NA 0 MERRILL MERCHANTS SAVINGS BANK S156,349.55 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY S156,349.55 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION S588,666.47 0.16% 0 \$0.00 NA 0 METROBANK S153,365.71 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK S130,218.65 0.04% 0 \$0.00 NA 0 MID-PENN BANK S130,218.65 0.04% 0 \$0.00 NA 0 MID-SON VALLEY FEDERAL CREDIT UNION S136,727.59 0.04% 0 \$0.00 NA 0 MID-SON VALLEY S130,218.65 0.04% 0 \$0.00 NA 0 MID-SON VALUE S130,218.65 0.04% 0 \$0.00 NA 0 MID-SON VALUE S130,218.65 0.08% 0 \$0.00 NA 0 MID-SON VALUE S288,926.11 0.08% 0 \$0.00 NA 0 MID-SON VALUE S130,218.65	MEMBERS MORTGAGE	2	\$304,937.21	0.08%	0	\$0.00	NA	0	
MERCANTILE NATIONAL 4 \$559,917.40 0.15% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 20 \$2,871,394.69 0.79% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$154,869.67 0.04% 0 \$0.00 NA 0 MERRILL MERCHANTS 3 \$428,639.66 0.12% 0 \$0.00 NA 0 MERRIMACK COUNTY 5 5 5 5 5 5 5 5 SAVINGS BANK 1 \$156,349.55 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$588,666.47 0.16% 0 \$0.00 NA 0 METROBANK 1 \$153,365.71 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL 34 \$5,006,099.93 1.38% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$136,727.59 0.04% 0 \$0.00 NA 0 MID-PENN BANK 1 \$130,218.65 0.04% 0 \$0.00 NA 0 MID-STATE BANK 7 \$1,019,921.86 0.28% \$0.00 NA 0 MIDWEST FINANCIAL 3 \$447,109.96 0.12% \$0.00 NA 0 MIDWEST LOAN SERVICES 2 \$299,365.21 0.08% \$0.00 NA 0 MILFORD BANK 1 \$1161,149.89 0.04% \$0.00 NA 0 MITCHELL MORTGAGE 2 \$274,613.24 0.08% \$0.00 NA 0 MITCHELL MORTGAGE 2 \$283,054.62 0.08% \$0.00 NA 0 MMS MORTGAGE 3 \$255,670.42 0.08% \$0.00 NA 0 MMS MORTGAGE 3 \$255,670.42 0.08% \$0.00 NA 0	MEMORIAL PARK	1	\$136,317.59	0.04%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 20 \$2.871,394.69 0.79% 0 \$0.00 NA 0		4	\$559,917.40	0.15%	0	\$0.00	NA	0	
CORPORATION	· · · · · · · · · · · · · · · · · · ·	20	\$2,871,394.69	0.79%	0	\$0.00	NA	0	
BANK 3 \$428,639.06 0.12%0 \$0.00 INAU		1	\$154,869.67	0.04%	0	\$0.00	NA	0	
SAVINGS BANK		3	\$428,639.66	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$156,349.55	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL		4	\$588,666.47	0.16%	0	\$0.00	NA	0	
SAVINGS BANK 34 \$5,006,099.93 1.38% 0 \$0.00 NA 0	METROBANK	1	\$153,365.71	0.04%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		34	\$5,006,099.93	1.38%	0	\$0.00	NA	0	
MID-STATE BANK 7 \$1,019,921.86 0.28% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 3 \$447,109.96 0.12% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 2 \$299,365.21 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$288,926.11 0.08% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 2 \$235,731.63 0.06% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$161,149.89 0.04% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$306,826.26 0.08% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0		1	\$136,727.59	0.04%	0	\$0.00	NA	0	
MIDWEST FINANCIAL 3 \$447,109.96 0.12% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 2 \$299,365.21 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$288,926.11 0.08% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$235,731.63 0.06% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$161,149.89 0.04% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 7 \$1,000,876.23 0.27% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$306,826.26 0.08% 0 \$0.00 NA 0 MMS MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MMS MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0	MID-PENN BANK	1	\$130,218.65	0.04%	0	\$0.00	NA	0	
CREDIT UNION 3 \$447,109.96 0.12% 0 \$0.00 NA 0	MID-STATE BANK	7	\$1,019,921.86	0.28%	0	\$0.00	NA	0	
INC. 2 \$299,365.21 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$288,926.11 0.08% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$235,731.63 0.06% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$161,149.89 0.04% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 7 \$1,000,876.23 0.27% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$306,826.26 0.08% 0 \$0.00 NA 0 MMS MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MMS MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0		3	\$447,109.96	0.12%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK 2 \$235,731.63 0.06% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$161,149.89 0.04% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY L.L.C. 7 \$1,000,876.23 0.27% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$306,826.26 0.08% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0		2	\$299,365.21			\$0.00	NA	0	
BANK 2 \$235,731.63 0.06% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$161,149.89 0.04% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY L.L.C. 7 \$1,000,876.23 0.27% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$306,826.26 0.08% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0		2	\$288,926.11	0.08%	0	\$0.00	NA	0	
CREDIT UNION 1 \$161,149.89 0.04% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 2 \$274,613.24 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY L.L.C. 7 \$1,000,876.23 0.27% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$306,826.26 0.08% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0		2	\$235,731.63	0.06%	0	\$0.00	NA	0	
COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION Solution MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$274,613.24 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	CREDIT UNION	1	\$161,149.89	0.04%	0	\$0.00	NA	0	
COMPANY L.L.C. 7 \$1,000,876.23 0.27% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$306,826.26 0.08% 0 \$0.00 NA 0 MMS MORTGAGE 2 \$283,054.62 0.08% 0 \$0.00 NA 0 SERVICES, LTD. 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0		2	\$274,613.24	0.08%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD. 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0		7	\$1,000,876.23	0.27%	0	\$0.00	NA	0	
SERVICES, LTD. 2 \$283,054.62 0.08% 0 \$0.00 NA 0 MONSON SAVINGS BANK 2 \$295,670.42 0.08% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0	MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0		2	\$283,054.62	0.08%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION 1 \$155,957.77 0.04% 0 \$0.00 NA 0	MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. 12 \$1,777,005.61 0.49% 0 \$0.00 NA 0		1	\$155,957.77	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC						
NETOWRK USA, INC	MORTGAGE CENTER, LLC	5	\$720,010.71	0.2%	0 \$0.00	NA 0
MORTGAGE CENTERS INC. 1 \$13,0.05.05 0.04% 0 \$0.00 NAO MT. MCKINLEY BANK 1 \$148,419.27 0.04% 0 \$0.00 NAO MAO MT. MCKINLEY MUTUAL \$153,627.30 0.04% 0 \$0.00 NAO NAO NATIONAL CITY MORTGAGE COMPANY 8 \$1,152,231.89 0.32% 0 \$0.00 NAO NAO NATIONAL CITY MORTGAGE COMPANY - 13 \$1,894,903.08 0.52% 0 \$0.00 NAO NAO DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - 14 \$2,637,933.47 0.72% 0 \$0.00 NAO		2	\$303,654.36	0.08%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL 1 \$153,627.30 0.04% 0 \$0.00 NA 0		1	\$136,663.65	0.04%	0 \$0.00	NA 0
SAVINGS BANK 1 S153,027.30 0.04% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0 \$0.00	NA 0
MORTGAGE COMPANY 8 \$1,152,231.89 0.32% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 13 \$1,894,903.08 0.52% 0 \$0.00 NA 0 N		1	\$153,627.30	0.04%	0 \$0.00	NA 0
MORTGAGE COMPANY - DEDICATED CHANNEL 13		8	\$1,152,231.89	0.32%	0 \$0.00	NA 0
MORTGAGE COMPANY 18 \$2,637,933.47 0.72% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 42 \$6,008,621.60 1.65% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$139,987.13 0.04% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 1 \$143,031.90 0.04% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$306,014.89 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 2 \$263,333.50 0.07% 0 \$0.00 NA 0 NEXTAR FINANCIAL 1 \$142,318.27 0.04% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$301,390.31 0.08% 0 \$0.00 NA 0 NORTH FORK BANK 4 \$559,235.92 0.15% 0 \$0.00 NA 0 NORTH SHORE BANK 4 \$136,117.26 0.04% 0 \$0.00 NA 0 NORTHROP GRUMMAN 1 \$114,724.16 0.04% 0 \$0.00 NA 0 NORTHWEST FEDERAL 10 \$1,442,224.15 0.4% 0 \$0.00 NA 0 NORTHWESTERN 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NORTHWESTERN 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$147,009.81 0.04% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$147,099.81 0.04% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$147,502.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA	MORTGAGE COMPANY -	13	\$1,894,903.08	0.52%	0 \$0.00	NA 0
UNION		18	\$2,637,933.47	0.72%	0 \$0.00	NA 0
BANK		42	\$6,008,621.60	1.65%	0 \$0.00	NA 0
BANK 1 \$143,031.90 0.04% 0 \$0.00 NA 0		1	\$139,987.13	0.04%	0 \$0.00	NA 0
SAVINGS BANK 2 \$306,014.89 0.08% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 2 \$263,333.50 0.07% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$142,318.27 0.04% 0 \$0.00 NA 0 NORTH AMERICAN 2 \$301,390.31 0.08% 0 \$0.00 NA 0 NORTH FORK BANK 4 \$559,235.92 0.15% 0 \$0.00 NA 0 NORTH SHORE BANK 4 \$559,235.92 0.15% 0 \$0.00 NA 0 NORTHERN OHIO 7 \$1,029,020.38 0.28% 0 \$0.00 NA 0 NORTHERN OHIO 7 \$1,029,020.38 0.28% 0 \$0.00 NA 0 NORTHWEST GRUMMAN 1 \$154,874.16 0.04% 0 \$0.00 NA 0 NORTHWEST FEDERAL 10 \$1,442,224.15 0.4% 0 \$0.00 NA 0 NORTHWESTERN 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$452,071.50 0.12% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$147,009.81 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 5 \$735,380.04 0.2% 0 \$0.00 NA 0 OAK BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0	BANK	1	\$143,031.90	0.04%	0 \$0.00	NA 0
NEXSTAR FINANCIAL 1 \$142,318.27 0.04% 0 \$0.00 NA 0		2	\$306,014.89	0.08%	0 \$0.00	NA 0
CORPORATION 1 \$142,318.27 0.04%0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0 \$0.00	NA 0
SAVINGS BANK F.S.B. 2 \$301,390.31 0.08% 0 \$0.00 NA 0		1	\$142,318.27	0.04%	0 \$0.00	NA 0
NORTH SHORE BANK, A		2	\$301,390.31	0.08%	0 \$0.00	NA 0
CO-OPERATIVE BANK 1 \$136,117.26 0.04% 0 \$0.00 NA 0	NORTH FORK BANK	4	\$559,235.92	0.15%	0 \$0.00	NA 0
INVESTMENT COMPANY	,	1	\$136,117.26	0.04%	0 \$0.00	NA 0
FEDERAL CREDIT UNION 1 \$154,874.16 0.04% 0 \$0.00 NA 0		7	\$1,029,020.38	0.28%	0 \$0.00	NA 0
CREDIT UNION 10 \$1,442,224.15 0.4% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 3 \$452,071.50 0.12% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$147,009.81 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 5 \$735,380.04 0.2% 0 \$0.00 NA 0 OAK BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0		1	\$154,874.16	0.04%	0 \$0.00	NA 0
MORTGAGE COMPANY 15 \$2,201,063.42 0.6% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 3 \$452,071.50 0.12% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$147,009.81 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 5 \$735,380.04 0.2% 0 \$0.00 NA 0 OAK BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0		10	\$1,442,224.15	0.4%	0 \$0.00	NA 0
BANK 3 \$452,071.50 0.12% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$147,009.81 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 5 \$735,380.04 0.2% 0 \$0.00 NA 0 UNION 0 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		15	\$2,201,063.42	0.6%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION 5 \$735,380.04 0.2% 0 \$0.00 NA 0 OAK BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0		3	\$452,071.50	0.12%	0 \$0.00	NA 0
UNION 5 \$735,380.04 0.2% 0 \$0.00 NA 0 OAK BANK 1 \$147,522.66 0.04% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	0 \$0.00	NA 0
OCEAN BANK DBA OCEAN 1 \$145,096.40 0.04% 0 \$0.00 NA 0		5	\$735,380.04	0.2%	0 \$0.00	NA 0
MORTGAGE BANKERS 1 \$145,096.40 0.04% 0 \$0.00 NA 0	OAK BANK	1	\$147,522.66	$0.0\overline{4\%}$	\$0.00	NA 0
OCEANFIRST BANK 4 \$571,642.57 0.16% 0 \$0.00 NA 0		1	\$145,096.40	0.04%	\$0.00	NA 0
	OCEANFIRST BANK	4	\$571,642.57	0.16%	0 \$0.00	NA 0

OHIO SAVINGS BANK	1	\$159,401.90	0.04%	0	\$0.00	NA	0	
OLD FORT BANKING	1	\$154,371.30	0.04%	Λ	\$0.00	NA	Λ	
COMPANY	1	. ,					Ц	
OMEGA BANK, THE	1	\$142,935.94	0.04%		\$0.00		-	
OPTEUM GROUP	1	\$150,443.43	0.04%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12%	Ц	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$430,386.60	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$571,914.33	0.16%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$156,837.15	0.04% 0	\$0.00	NA	0	
REDSTONE FEDERAL	1						
CREDIT UNION	1	\$134,830.47	$0.04\% \ 0$	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$153,115.46	0.04% 0	\$0.00	NA	0	
REGIONS BANK	1	\$139,579.78	0.04% 0				
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04% 0				
ROCKLAND TRUST						H	
COMPANY	6	\$830,235.17	0.23% 0	\$0.00	NA	0	
ROCKY MOUNTAIN						T	
MORTGAGE COMPANY	6	\$885,048.26	0.24% 0	\$0.00	NA	0	
S&T BANK	2	\$271,975.59	0.07% 0	\$0.00	NA	0	
SACRAMENTO CREDIT	1		0.0407.0	¢0.00			
UNION	1	\$155,959.28	0.04% 0	\$0.00	NA	U	
SALT RIVER PROJECT	1	\$131,839.33	0.04% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$131,639.33	0.04 // 0	\$0.00	IVA	U	
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	\$0.00	NA	0	
SAVINGS BANK OF	3	\$423,750.08	0.12% 0	\$0.00	NA	Λ	
MENDOCINO COUNTY	3	\$423,730.08	0.12%	\$0.00	INA	U	
SAVINGS INSTITUTE	1	\$154,426.71	0.04% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$577,136.02	0.16% 0				
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$276,764.14	0.08% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$299,558.98	0.08% 0				
SOUND COMMUNITY BANK	2	\$279,429.35	0.08% 0	\$0.00	NA	\cap	
SOUTHTRUST MORTGAGE		·					
CORPORATION	1	\$148,376.74	0.04% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87% 0	\$0.00	NA	0	
	6	\$856,005.91	0.24% 0				
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ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	3	\$431,038.72	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$596,738.26	0.16%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$439,016.67	0.12%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$137,960.02	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$140,286.12	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36%	0	\$0.00	NA	0
	1	\$145,154.85	0.04%	0	\$0.00	NA	0

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THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	1	\$146,887.73	0.04% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$156,880.98	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12% 0	\$0.00	NA	0
TIERONE BANK	4	\$583,749.61	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$157,695.94	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$571,916.59	0.16% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16% 0	\$0.00	NA	0
UNION BANK	8	\$1,142,389.90	0.31% 0	\$0.00	NA	0
UNIONBANK	2	\$300,867.05	0.08% 0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$433,872.93	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$270,921.01	0.07% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,277,261.11	0.35% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$851,364.69	0.23% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12% 0	\$0.00	NA	0

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UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST	1	\$129,562.78	0.04%		\$0.00	NA	П	
COMPANY							Ш	
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$131,817.06	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	0	\$0.00	NA	O	
VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT	1	\$163,340.98	0.04%	0	\$0.00	NA	0	
UNION VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	^	\$0.00	NA	Ш	
WARREN FEDERAL CREDIT	3	·					П	
UNION	1	\$157,461.93	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK		\$430,055.16	0.12%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST	6		0.24%				П	
COMPANY WINGS FINANCIAL		,		H			H	
FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT	1	\$133,123.83	0.04%			NA		
UNION, INC.	1	Ψ155,125.05	0.0+/0		Ψ0.00	11//	Ц	
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17%	0	\$0.00	NA	0	
Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA	0	
		\$370,759,823.00	100%			1,11	0	
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Total

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SAVINGS	2	\$319,980.19	0.22%	0 \$0	.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0 \$0	.00	NA	. 0	
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0 \$0	.00	NA	. 0	
AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0 \$0	.00	NA	. 0	
ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0 \$0	.00	NA	. 0	
ALLSOUTH FEDERAL	2	\$304,761.39	0.21%	0 \$0	.00	NA	. 0	
ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0 \$0	.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0 \$0	.00	NA	0	
AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0 \$0	.00	NA	. 0	
AMEGY MORTGAGE	5	\$747,528.25	0.51%	0 \$0	.00	NA	.0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0 \$0	.00	NA	. 0	
AMERICAN BANK	1	\$153,903.95	0.11%	0 \$0	.00	NA	.0	
AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0 \$0	.00	NA	. 0	
ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0 \$0	.00	NA	.0	
ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0 \$0	.00	NA	. 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0 \$0	.00	NA	0	
BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0 \$0	.00	NA	. 0	
BANK MUTUAL	2	\$317,529.12			.00		_	
BANK OF AMERICA NA	2	\$294,612.64			.00	NA	. 0	
BANK OF HAWAII	12	\$1,777,984.32					-	
	1					1	1	
	7	\$1,050,562.45	0.72%	0 \$0	.00	NA	. 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0 \$0	.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0 \$0	.00	NA	0	
BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0 \$0	.00	NA	.0	
BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0 \$0	.00	NA	.0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24%	0 \$0	.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0 \$0	.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BANK BANK BANK BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BANK OF GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES 7 BANK-FUND STAFF FEDERAL SAVINGS BANK BAXTER CREDIT UNION BANCORPSOUTH BANK BANK OF THE CASCADES 7 BANK-FUND STAFF FEDERAL SAVINGS BANK BANK OF THE CASCADES 7 BANK-FUND STAFF FEDERAL SAVINGS BANK BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE 12 TRUST BLACKHAWK CREDIT 2	SAVINGS	SAVINGS 2 \$319,980.19 0.22%	SAVINGS 2 \$319,980.19 0.22% 0 \$0	SAVINGS	SAVINGS	SAVINGS

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BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0 \$0.00	NA	0	
CHARTER BANK	1	\$149,192.29	0.1%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 12	\$1,811,046.65	1.24%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	\$0.00	NA	0	
CITADEL FEDERAL CREDI' UNION	Γ 1	\$152,170.16	0.1%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	\$0.00	NA	0	
COASTAL FEDERAL CREDI UNION	IT 2	\$320,314.68	0.22%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	J 2	\$315,478.86	0.22%	0 \$0.00	NA	0	
COMMERCIAL STATE BAN	K 1	\$146,713.24	0.1%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	\$0.00	NA	0	
CORTRUST BANK	1	\$162,794.34	0.11%	0 \$0.00	NA	0	
CREDIT UNION MORTGAG CO.	E 1	\$155,501.69	0.11%	\$0.00	NA	0	
CREDIT UNION MORTGAG SERVICES, INC.	E 15	\$2,316,615.33	1.59%	\$0.00	NA	0	
CROWN BANK FSB	3	\$454,587.52	0.31%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 1	\$156,832.27	0.11%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$144,548.37	0.1%		NA	0	
ESB MORTGAGE COMPAN	Y 1	\$162,625.38			1	${}^{+}$	
EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0 \$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22%	0 \$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	\$0.00	NA	0	

	RST CITIZENS BANK & RUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0	\$0.00	NA	0
FII UN CC	RST COMMUNITY CREDIT NION ABN OREGON FIRST DMMUNITY CREDIT NION	1	\$155,635.14	0.11%	0	\$0.00	NA	0
AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$146,868.91	0.1%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS ANK	2	\$294,708.02	0.2%	0	\$0.00	NA	0
FI	RST HAWAIIAN BANK	5	\$701,240.74	0.48%	0	\$0.00	NA	0
	RST HORIZON HOME DAN CORPORATION	30	\$4,561,563.34	3.13%	0	\$0.00	NA	0
FI	RST INTERSTATE BANK	10	\$1,519,386.88	1.04%	0	\$0.00	NA	0
	RST MERIT MORTGAGE ORPORATION	11	\$1,659,410.26	1.14%	0	\$0.00	NA	0
	RST MORTGAGE DMPANY, L.L.C.	6	\$895,712.93	0.61%	0	\$0.00	NA	0
	RST NATIONAL BANK LASKA	2	\$320,655.61	0.22%	0	\$0.00	NA	0
	RST NATIONAL BANK ND TRUST COMPANY	2	\$286,371.49	0.2%	0	\$0.00	NA	0
	RST NATIONAL BANK IN ANNON FALLS	1	\$150,419.91	0.1%	0	\$0.00	NA	0
	RST NATIONAL BANK OF MAHA	23	\$3,298,850.29	2.26%	0	\$0.00	NA	0
FI	RST PLACE BANK	41	\$5,958,448.28	4.09%	0	\$0.00	NA	0
	RST TECHNOLOGY REDIT UNION	9	\$1,361,156.27	0.93%	0	\$0.00	NA	0
FI	RST UNITED BANK	1	\$161,613.51	0.11%	0	\$0.00	NA	0
	ORT CAMPBELL FEDERAL REDIT UNION	2	\$302,337.11	0.21%	0	\$0.00	NA	0
FC	RUM CREDIT UNION	3	\$464,907.69	0.32%	0	\$0.00	NA	0
	EEDOM MORTGAGE ORP.	2	\$316,536.51	0.22%	0	\$0.00	NA	0
FU	JLTON BANK	1	\$142,923.93	0.1%	0	\$0.00	NA	0
G.A	ATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	0	\$0.00	NA	0
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	1	\$153,570.34	0.11%	0	\$0.00	NA	0
GI	REAT WESTERN BANK	1	\$143,615.92	0.1%	0	\$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	2	\$319,825.05	0.22%	0	\$0.00	NA	0
	TE FEDERAL CREDIT NION	4	\$570,722.06	0.39%	0	\$0.00	NA	0
	JARDIAN MORTGAGE DMPANY INC.	1	\$144,961.18	0.1%	0	\$0.00	NA	0
		2	\$306,393.73	0.21%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY							
HANCOCK BANK	1	\$153,580.34	0.11% (\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1%		NA	0	
HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$459,824.74	0.32%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31	0.1%	\$0.00	NA	0	
HOMESTREET BANK	1	\$159,558.03	0.11% (\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,211.79	0.1%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1%	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$147,071.01	0.1%		NA	0	
LANDMARK CREDIT UNION	13	\$1,963,031.32	1.35% (\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$599,039.02	0.41%	\$0.00	NA	0	
MACON SAVINGS BANK	5	\$753,452.69	0.52%	\$0.00	NA	0	
MARQUETTE BANK	1	\$160,495.56	0.11%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,367,509.78	0.94%	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$311,510.70	0.21%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,794,950.22	1.23%	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17%	\$0.00	NA	0	

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	0 NA	0 NA 0

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PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$98,733.40	0.07% 0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$154,670.69	0.11% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11% 0	\$0.00	NA	0	
R-G CROWN BANK	2	\$301,079.10	0.21% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$146,318.21	0.1% 0	\$0.00			
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$615,259.87	0.42% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$149,575.82	0.1% 0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22% 0	\$0.00	NA	0	

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1	\$150,479.54	0.1% 0	\$0.00	NA	0	
3	\$466,866.18	0.32% 0	\$0.00	NA	0	
2	\$315,298.08	0.22%	\$0.00	NA	0	
1	\$146,693.71	0.1% 0	\$0.00	NA	0	
4	\$620,811.35	0.43% 0	\$0.00	NA	0	
1	\$162,684.88	0.11% 0	\$0.00	NA	0	
1	\$155,051.67	0.11% 0	\$0.00	NA	0	
2	\$315,348.09					
1	\$150,587.15	0.1% 0	\$0.00	NA	0	
1	\$147,969.01	0.1% 0	\$0.00	NA	0	
1	\$142,909.98	0.1% 0	\$0.00	NA	0	
1	\$155,650.77	0.11% 0	\$0.00	NA	0	
2	\$293,936.78	0.2% 0	\$0.00	NA	0	
2	\$310,514.81	0.21% 0	\$0.00	NA	0	
1	\$147,563.24	0.1% 0	\$0.00	NA	0	
5	\$795,400.88	0.55% 0	\$0.00	NA	0	
8	\$1,226,741.30	0.84% 0	\$0.00	NA	0	
1	\$143,810.55	0.1%	\$0.00	NA	0	
1	\$162,782.58	0.11% 0	\$0.00	NA	0	
1	\$157,174.95	0.11% 0	\$0.00	NA	0	
1	\$150,345.23	0.1% 0	\$0.00	NA	0	
1	\$144,960.16	0.1% 0	\$0.00	NA	0	
1	\$161,165.91	0.11% 0	\$0.00	NA	0	
1	\$145,750.74	0.1% 0	\$0.00	NA	0	
8	\$1,104,704.00	0.76% 0	\$0.00	NA	0	
1	\$141,670.22	0.1% 0	\$0.00	NA	0	
3	\$429,675.76	0.29% 0	\$0.00	NA	0	
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	2 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$466,866.18 2 \$315,298.08 1 \$146,693.71 4 \$620,811.35 1 \$162,684.88 1 \$155,051.67 2 \$315,348.09 1 \$150,587.15 1 \$147,969.01 1 \$142,909.98 1 \$155,650.77 2 \$293,936.78 2 \$310,514.81 1 \$147,563.24 5 \$795,400.88 8 \$1,226,741.30 1 \$143,810.55 1 \$162,782.58 1 \$157,174.95 1 \$150,345.23 1 \$144,960.16 1 \$161,165.91 1 \$145,750.74 8 \$1,104,704.00 1 \$141,670.22	3 \$466,866.18 0.32% 0 2 \$315,298.08 0.22% 0 1 \$146,693.71 0.1% 0 4 \$620,811.35 0.43% 0 1 \$162,684.88 0.11% 0 2 \$315,348.09 0.22% 0 1 \$147,969.01 0.1% 0 1 \$142,909.98 0.1% 0 1 \$155,650.77 0.11% 0 2 \$310,514.81 0.21% 0 2 \$310,514.81 0.21% 0 1 \$147,563.24 0.1% 0 2 \$310,514.81 0.21% 0 3 \$1,226,741.30 0.84% 0 3 \$1,226,741.30 0.84% 0 3 \$143,810.55 0.1% 0 3 \$155,345.23 0.11% 0 3 \$157,174.95 0.11% 0 3 \$150,345.23 0.1% 0 3 \$144,960.16 0.1% 0 3 \$144,960.16 0.1% 0 3 \$1,104,704.00 0.76% 0 3 \$1,104,704.00 0.76% 0 3 \$1,41,670.22	3 \$466,866.18 0.32% 0 \$0.00 2 \$315,298.08 0.22% 0 \$0.00 1 \$146,693.71 0.1% 0 \$0.00 4 \$620,811.35 0.43% 0 \$0.00 1 \$162,684.88 0.11% 0 \$0.00 1 \$155,051.67 0.11% 0 \$0.00 2 \$315,348.09 0.22% 0 \$0.00 1 \$147,969.01 0.1% 0 \$0.00 1 \$147,969.01 0.1% 0 \$0.00 1 \$142,909.98 0.1% 0 \$0.00 2 \$293,936.78 0.2% 0 \$0.00 2 \$310,514.81 0.21% 0 \$0.00 3 \$147,563.24 0.1% 0 \$0.00 4 \$147,563.24 0.1% 0 \$0.00 8 \$1,226,741.30 0.84% 0 \$0.00 1 \$143,810.55 0.1% 0 \$0.00 1 \$157,174.95 0.11% 0 \$0.00 1 \$150,345.23 0.1% 0 \$0.00 1 \$144,960.16 0.1% 0 \$0.00	3 \$466,866.18 0.32% 0 \$0.00 NA 2 \$315,298.08 0.22% 0 \$0.00 NA 1 \$146,693.71 0.1% 0 \$0.00 NA 4 \$620,811.35 0.43% 0 \$0.00 NA 1 \$162,684.88 0.11% 0 \$0.00 NA 1 \$155,051.67 0.11% 0 \$0.00 NA 2 \$315,348.09 0.22% 0 \$0.00 NA 1 \$150,587.15 0.1% 0 \$0.00 NA 1 \$147,969.01 0.1% 0 \$0.00 NA 1 \$142,909.98 0.1% 0 \$0.00 NA 2 \$293,936.78 0.2% 0 \$0.00 NA 2 \$310,514.81 0.21% 0 \$0.00 NA 1 \$147,563.24 0.1% 0 \$0.00 NA 1 \$147,63.24 0.1% 0 \$0.00 NA 1 \$143,810.55 0.1% 0 \$0.00 NA 1 \$157,174.95 0.11% 0 \$0.00 NA 1 \$150,345.23 0.1% 0 \$0.00 NA 1 \$150,345.23 0.1% 0 \$0.00 NA 1 \$1510,345.23 0.1% 0 \$0.00 NA 1 \$150,345.23 0.1% 0 \$0.00 NA 1 \$144,960.16 0.1% 0 \$0.00 NA 1 \$144,960.16 0.1% 0 \$0.00 NA 1 \$144,750.74 0.11% 0 \$0.00 NA 1 \$144,960.16 0.1% 0 \$0.00 NA	3 \$466,866.18 0.32% 0 \$0.00 NA 0 2 \$315,298.08 0.22% 0 \$0.00 NA 0 1 \$146,693.71 0.1% 0 \$0.00 NA 0 4 \$620,811.35 0.43% 0 \$0.00 NA 0 1 \$155,051.67 0.11% 0 \$0.00 NA 0 2 \$315,348.09 0.22% 0 \$0.00 NA 0 1 \$150,587.15 0.1% 0 \$0.00 NA 0 1 \$142,099.98 0.1% 0 \$0.00 NA 0 1 \$155,650.77 0.11% 0 \$0.00 NA 0 2 \$293,936.78 0.2% 0 \$0.00 NA 0 2 \$310,514.81 0.21% 0 \$0.00 NA 0 1 \$147,563.24 0.1% 0 \$0.00 NA 0 1 \$147,563.24 0.1% 0 \$0.00 NA 0 1 \$157,174.95 0.11% 0 \$0.00 NA 0 1 \$150,345.23 0.1% 0 \$0.00 NA 0 1 \$150,345.23 0.1% 0 \$0.00 NA 0 1 \$150,345.23 0.1% 0 \$0.00 NA 0 1 \$144,960.16 0.1% 0 \$0.00 NA 0

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UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70		Ш	·	NA	0	
WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67		Ц		NA	0	
Unavailable		. , ,		1			0	
	985	\$148,386,664.00	100%	0	\$0.00		0	
LOAN ASSOCIATION	4	\$238,311.63			·	NA	0	
AF BANK	2	\$94,196.56	0.21%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$33,662.75	0.07%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$197,404.04	0.44%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31%	0	\$0.00	NA	0	
	UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICANA NATIONAL BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE	UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. AMERICANA NATIONAL BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK 1 AULDS, HORNE & WHITE 3	UNION	UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK Union, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALLIANCE MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME FUNDING AMERICAN HOME BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK ANCHORBANK SSB I \$65,688.47 0.14% ASSOCIATED MORTGAGE INC. AUBURNBANK I \$41,297.01 0.09% AULDS, HORNE & WHITE 3 \$141,913.24 0.31% AULDS, HORNE & WHITE 3 \$141,913.24 0.31%	UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ACHIENTARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK ANCHORBANK SSB 1 \$55,752.52 0.12% 0 3 \$141,913,24 0.31% 0 3 \$141,93	UNION	UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYES BANK AND TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK UNION, INC. Unavailable ABBEVILLE BUILDING AND AF BANK AGFIRST FARM CREDIT BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. ANCHORBANK SIDNION I \$145,020.81 S156,610.57 O.111% 0 S0.00 NA NA S145,020.81 S145,020.81	UNION

AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	7	\$453,000.63	1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$65,273.43	0.14%	_			_	
BANKIOWA	2	\$95,505.20	0.21%	0	\$0.00	NA	0	
BANKWEST	1	\$35,887.54	0.08%	_			_	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%					
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$123,004.22	0.27%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0	\$0.00	NA	0	
CITIBANK, N. A.	1	\$65,321.64	0.14%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF	2	\$100,721.16	0.22%	0	\$0.00			
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TEXAS, N.A.					
COMMERCIAL STATE BANK	2	\$109,954.39	0.24% 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41% 0	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$159,554.37	0.35% 0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12% 0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12% 0	\$0.00	NA
CORTRUST BANK	1	\$61,207.41	0.13% 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13% 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51% 0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24% 0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28% 0	\$0.00	NA
CROWN BANK, N.A.	2	\$115,973.93	0.26% 0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23% 0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11% 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09% 0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	9	\$369,863.63	0.82% 0	\$0.00	NA
EASTERN BANK	1	\$43,400.38	0.1% 0	\$0.00	NA
EASTMAN CREDIT UNION	10	\$532,869.60	1.18% 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$66,025.64	0.15% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,453.25	0.08% 0	\$0.00	NA
EXTRACO MORTGAGE	6	\$335,058.48	0.74% 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13% 0	\$0.00	NA
FIRST CENTURY BANK, NA	5	\$280,143.76	0.62% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14% 0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$107,929.32	0.24% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,404.56	0.16% 0	\$0.00	NA

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OF CHARLESTON, SC						Ш
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$100,645.83	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28%	\$0.00) NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,009,667.75	2.23%	\$0.00) NA	0
FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	0 \$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$183,386.15	0.4%	\$0.00) NA	0
FIRST INTERSTATE BANK	12	\$678,541.75	1.5%	90.00) NA	0
FIRST MORTGAGE COMPANY INC.	4	\$272,840.46	0.6%	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,777.47	0.13%	\$0.00) NA	0
FIRST NATIONAL BANK	2	\$133,315.56	0.29%	90.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$59,145.43	0.13%	\$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$48,580.49	0.11%	\$0.00) NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$64,002.02	0.14%	\$0.00) NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$45,549.89	0.1%	\$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$61,188.58	0.13%	0 \$0.00) NA	0
FIRST PENN BANK	1	\$38,081.85	0.08%	0 \$0.00) NA	0
FIRST PLACE BANK	2	\$89,572.21	0.2%	\$0.00) NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$38,268.47	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16%	\$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$432,247.26	0.95%	\$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%	90.00	NA NA	0
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16%	0 \$0.00	NA NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,583.73	0.17%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	4	\$253,671.45	0.56%	\$0.00	NA	0
FULTON BANK	19	\$985,375.08	2.17%	\$0.00) NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$226,779.20	0.5%	\$0.00) NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$125,387.25	0.28%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14%	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02%	0 \$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%	0 \$0.00	NA	0	
HAWAII HOME LOANS, INC	2. 2	\$135,749.33	0.3%	0 \$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	0 \$0.00	NA	0	
HIBERNIA NATIONAL BAN	K 1	\$51,691.21	0.11%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0 \$0.00) NA	0	
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$314,274.20	0.69%	0 \$0.00	NA	0	
HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0 \$0.00	NA	0	
HOMESTEAD BANK	2	\$98,902.30	0.22%	0 \$0.00	NA	0	
HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	0 \$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0 \$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0 \$0.00	NA	0	
ILLINI BANK	1	\$55,268.94	0.12%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	0 \$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	Y 1	\$47,254.18	0.1%	0 \$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDITUNION	Γ 2	\$116,344.29	0.26%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	E 2	\$113,251.47	0.25%	0 \$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0 \$0.00	NA	0	

MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK,	4	\$222 792 59	0.49%	Λ	\$0.00	NI A	Λ	
NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	U	\$0.00	NA	U	
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY	1	\$49,478.64	0.11%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION METROBANK	1	\$64,845.88	0.14%	Λ	\$0.00	NA	Λ	
MID-PENN BANK	3	\$143,718.67	0.14%				\Box	
MIDWEST BANK OF	3	\$143,716.07	0.3270	U	\$0.00	IVA	U	
FREEPORT	1	\$65,587.80	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$180,333.49	0.4%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA	0	
	8	\$486,900.70	1.07%	0	\$0.00	NA	0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							Ī
PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0
PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0
PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0
S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA	0
STATE BANK OF NEW	2	\$107,959.75	0.24%	0	\$0.00	NA	0

PRAGUE						Ш
STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16%	\$0.00	NA	0
TEXAS BANK	2	\$78,668.20	0.17%	\$0.00	NA	0
THE BANK OF NEW YORK	14	\$567,585.34	1.25%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$62,029.88	0.14%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14% (\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	\$0.00	NA	0

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	WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	1	\$60,658.39	0.13%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57%	0 \$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1%	0 \$0.00	NA	0
	Unavailable	42	\$2,400,513.16	3.88%	0 \$0.00	NA	0
Total		953	\$45,977,034.00	100%	0 \$0.00		0
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0 \$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04%	0 \$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0 \$0.00	NA	0
	ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0 \$0.00	NA	0
	ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0 \$0.00	NA	0
	AF BANK	8	\$469,015.67	0.08%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34%	0 \$0.00	NA	0
	ALASKA USA FEDERAL	2	\$129,339.04	0.02%	0 \$0.00	NA	

CREDIT UNION						Ц	
ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	0 \$0.00) NA	0	
ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	0 \$0.00) NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	0 \$0.00) NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	0 \$0.00) NA	0	
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0 \$0.00) NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%	0 \$0.00) NA	0	
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0 \$0.00) NA	0	
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0 \$0.00) NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	0 \$0.00) NA	О	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	\$0.00) NA	0	
AMERICAN BANK	1	\$72,856.36	0.01%	0 \$0.00) NA	0	
AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	0 \$0.00) NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0 \$0.00) NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0 \$0.00) NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0 \$0.00) NA	0	
AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	0 \$0.00) NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	0 \$0.00) NA	0	
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	\$0.00) NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0 \$0.00) NA	0	
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0 \$0.00) NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76	0.02%	0 \$0.00) NA	0	
AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	0 \$0.00) NA	0	
AMERIHOME MORTGAGE CORPORATION	11	\$626,977.93	0.11%			0	
ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0 \$0.00) NA	0	
ANCHORBANK SSB	1	\$59,452.25	0.01%	0 \$0.00) NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0 \$0.00	NA	0	

ASHORE FUNDING, INC	1	\$55,816.99	0.01% 0	\$0.00	NA	0	
ASSOCIATED CREDIT	9	¢576 141 56	0.1% 0	\$0.00	NIA		
UNION	9	\$576,141.56	0.1% 0	\$0.00	NA	U	
ASSOCIATED MORTGAGE	425	\$24,368,314.14	4.34% 0	\$0.00	NA	0	
INC.	723	Ψ24,300,314.14	7.54700	ψ0.00	11/1	1	
ATHOL-CLINTON	4	\$256,496.83	0.05% 0	\$0.00	NA	0	
CO-OPERATIVE BANK		, , , , , , , , , , , ,		,		H	
ATLANTIC SAVINGS BANK	2	\$106,680.48	0.02% 0	\$0.00	NA	0	
FSB AUBURNBANK	11	\$632,782.92	0.110/.0	\$0.00	NI A		
AULDS, HORNE & WHITE	11	\$032,782.92	0.11% 0	\$0.00	NA	Ч	
INVESTMENT CORP.	38	\$2,243,482.95	$0.4\% \ 0$	\$0.00	NA	0	
AURORA FINANCIAL						T	
GROUP INC.	6	\$334,211.94	0.06% 0	\$0.00	NA	0	
B.F. GOODRICH						īŤ	
EMPLOYEES FED CREDIT	9	\$521,630.30	0.09% 0	\$0.00	NA	0	
UNION						Ц	
BALTIMORE COUNTY	1	\$64,971.79	0.01% 0	\$0.00	NA	0	
SAVINGS BANK FSB		ΨΟ 1,5 / 1.7 /	0.01700	Ψ0.00	1111	Ă	
BANCO BILBAO VIZCAYA	11	\$677,877.72	0.12% 0	\$0.00	NA	0	
ARGENTARIA		. ,				\dashv	
BANCO BILBAO VIZCAYA	1	\$63,640.54	0.01% 0	\$0.00	NA	0	
ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	135	\$7.759.502.27	1.38% 0	\$0.00	NA	Ω	
BANK CALUMET, N.A.	11	\$7,758,502.27 \$551,216.17	0.1% 0	\$0.00			
BANK CENTER FIRST	12	\$651,974.80	0.1% 0	\$0.00			
BANK MUTUAL	115	\$6,608,828.45	1.18% 0	\$0.00			
BANK OF AKRON	2	\$106,421.99	0.02% 0	\$0.00			
BANK OF AMERICA NA	4	\$200,674.54	0.02 % 0	\$0.00			
BANK OF HANOVER AND		Ψ200,074.54				Ť	
TRUST COMPANY	8	\$418,357.20	0.07% 0	\$0.00	NA	0	
BANK OF HAWAII	16	\$862,443.50	0.15% 0	\$0.00	NA	0	
BANK OF LANCASTER						П	
COUNTY NA	6	\$411,526.00	0.07% 0	\$0.00	NA	O	
BANK OF LENOX	7	\$403,640.38	0.07% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22% 0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$204,587.80	0.04% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$193,896.21	0.03% 0	\$0.00	NA	0	
BANK OF STANLY	22	\$1,184,203.69	0.21% 0	\$0.00	NA	0	
BANK OF THE CASCADES	18	\$1,058,313.11	0.19% 0	\$0.00	NA	0	
BANK OF WESTON	2	\$151,115.12	0.03% 0	\$0.00	NA	0	
BANK-FUND STAFF	1	¢100 205 59	0.04% 0	00.00	NI A	\mathbf{a}	
FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	\$0.00	NA	٧	
BANKILLINOIS	5	\$268,214.04	0.05% 0	\$0.00	NA	0	
BANKIOWA	15	\$740,027.25	0.13% 0	\$0.00	NA	0	
BANKWEST	7	\$411,327.94	0.07% 0	\$0.00	NA	0	
i e	16	\$884,001.93	0.16% 0	\$0.00	NA	\sim	

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BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0 \$0.00	NA	0	
BAY GULF CREDIT UNION	2	\$143,824.04	0.03%			_	
BELLCO CREDIT UNION	7	\$363,347.66	0.06%			f	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0 \$0.00	NA	0	
BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	\$0.00	NA	0	
BROCKTON CREDIT UNION	6	\$333,315.84	0.06%	0 \$0.00	NA	0	
BRUCETON BANK	1	\$55,240.55	0.01%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17%	\$0.00	NA	0	
BSB BANK & TRUST CO.	12	\$628,561.28	0.11%	\$0.00	NA	0	
BUSEY BANK	13	\$750,970.81	0.13%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%	0 \$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19%	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	\$0.00	NA	0	
CARROLLTON BANK	15	\$845,032.28	0.15%	0 \$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01%	\$0.00	NA	0	

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CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04%	0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19%	0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01%	0	\$0.00	NA)
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0	\$0.00	NA ()
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	0	\$0.00	NA ()
CENTRAL STATE BANK	10	\$562,928.11	0.1%	0	\$0.00	NA ()
CENTREBANK	3	\$168,435.49	0.03%	0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	0	\$0.00	NA)
CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02%	0	\$0.00	NA)
CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	0	\$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	0	\$0.00	NA)
CHEMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA ()
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	0	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	0	\$0.00	NA)
CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%		\$0.00	NA)
CITIZENS BANK	7	\$347,970.70	0.06%	0	\$0.00	NA ()
CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08%	0	\$0.00	NA)
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	0	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05%	0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2%	0	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01%	0	\$0.00	NA)
CITIZENS STATE BANK	4	\$227,650.03	0.04%	0	\$0.00	NA ()

	CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05%	0 \$0.00) NA	0	
	CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12%	0 \$0.00) NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02%	0 \$0.00) NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01%	0 \$0.00	NA	0	
C	CITY STATE BANK	1	\$57,233.83	0.01%	0 \$0.00	NA	0	
C	CITYWIDE BANK	8	\$461,776.36	0.08%	0 \$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07%	0 \$0.00) NA	0	
	CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01%	0 \$0.00) NA	0	
F	CLAYTON COUNTY FEDERAL SAVINGS AND OAN ASSOCIATION	1	\$60,406.86	0.01%	\$0.00) NA	0	
C	CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	0 \$0.00	NA	0	
C	CLINTON SAVINGS BANK	1	\$75,294.75	0.01%	0 \$0.00	NA	0	
C	CLOVER LEAF BANK SB	1	\$51,345.05	0.01%	0 \$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07%	0 \$0.00	NA	0	
C	COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	0 \$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04%	0 \$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02%	0 \$0.00) NA	0	
C	COLONIAL SAVINGS FA	11	\$686,244.13	0.12%	0 \$0.00	NA	0	
C	COLUMBIA CREDIT UNION	11	\$626,442.29	0.11%	0 \$0.00	NA	0	
C	COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01%	0 \$0.00	NA	0	
E	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12%	\$0.00) NA	0	
B	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02%	0 \$0.00) NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01%	0 \$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01%	0 \$0.00	NA	0	
	COMMERCIAL BANK OF EXAS, N.A.	6	\$308,939.05	0.06%	0 \$0.00) NA	0	
	COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04%	0 \$0.00	NA	0	
C	COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0 \$0.00	NA	0	
	COMMUNITY BANK & RUST CO.	9	\$575,859.69	0.1%	0 \$0.00	NA	0	

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COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22% 0	\$0.00	NA	0	
COMMUNITY CREDIT	14	\$805,021.25	0.14% 0	\$0.00	NA	0	Ì
UNION		, , -			·	Н	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$243,536.40	0.04% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02% 0	\$0.00	NA	0	
CORNBELT BANK	4	\$233,648.97	0.04% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03% 0	\$0.00	NA	0	
CORTRUST BANK	17	\$1,002,288.87	0.18% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29% 0	\$0.00	NA	0	
CROWN BANK FSB	1	\$39,074.32	0.01% 0	\$0.00	NA	0	
CUNA CREDIT UNION	13	\$819,589.15	0.15% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02% 0	\$0.00	NA	0	
DENALI STATE BANK	5	\$293,928.67	0.05% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37% 0	\$0.00	NA	0	
DFCU FINANCIAL	28	\$1,544,973.53	0.28% 0	\$0.00	NA	0	1

DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	0 \$0.00	NA 0)
DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02%	\$0.00	NA 0)
DOLLAR BANK FSB	1	\$61,737.53	0.01%	0 \$0.00	NA 0)
DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	\$0.00		
DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18%	\$0.00	NA 0)
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	\$0.00	NA 0	,
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02%	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	\$0.00	NA 0	,
DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09%	\$0.00	NA 0)
EAST WEST BANK	1	\$69,918.16	0.01%	0 \$0.00		_
EASTERN BANK	9	\$521,372.92	0.09%	0 \$0.00	NA 0)
EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	0 \$0.00	NA 0)
EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03%	\$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	3	\$202,818.08	0.04%	\$0.00	NA 0)
EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	\$0.00	NA 0	,
ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	\$0.00	NA 0)
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01%		NA 0)
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01%	0 \$0.00	NA 0)
EUROBANK	1	\$63,181.42	0.01%	0 \$0.00	NA 0)
EVANS NATIONAL BANK	4	\$220,813.71	0.04%	0 \$0.00	NA 0)
EVERTRUST BANK	1	\$54,683.78	0.01%	0 \$0.00	NA 0)
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%	0 \$0.00	NA 0)
FAA CREDIT UNION	1	\$28,053.74	0%	0 \$0.00	NA 0)
FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04%	\$0.00	NA 0)
FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01%	\$0.00	NA 0)
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0 \$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	\$0.00	NA 0	,
FALMOUTH CO-OPERATIVE BANK THE	E 7	\$367,230.32	0.07%	\$0.00	NA 0	,

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37% 0	\$0.00	NA	0
FARMERS STATE BANK OI NEW LONDON	F 2	\$129,186.56	0.02% 0	\$0.00	NA	0
FARMERS STATE BANK OI WEST SALEM	F 3	\$193,012.87	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATEI CHANNEL	3	\$120,142.01	0.02% 0	\$0.00	NA	0
FIMI, INC.	2	\$124,915.32	$0.02\% \ 0$	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02% 0	\$0.00	NA	0
FIRST BANK	1	\$39,619.77	0.01% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	A 14	\$809,972.76	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	15	\$753,078.62	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIUNION	TT 7	\$405,276.73	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDI UNION ABN OREGON FIRS COMMUNITY CREDIT UNION		\$178,483.22	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FS	B 8	\$451,972.79	0.08% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	25	\$1,588,412.83	0.28% 0	\$0.00	NA	0
	2	\$100,872.51	0.02% 0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA						
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	0 \$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4%			
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	210		2.1%			
FIRST MORTGAGE COMPANY INC.	8	\$520,945.74	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	0 \$0.00	NA	0
	2	\$113,519.40	0.02%	0 \$0.00	NA	0

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

FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0 \$0.00) NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0 \$0.00) NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0 \$0.00) NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0 \$0.00) NA	. 0	
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0 \$0.00) NA	0	
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	0 \$0.00) NA	0	
FREMONT BANK	27	\$1,675,649.23	0.3%	0 \$0.00) NA	0	
FULTON BANK	49	\$2,805,789.18	0.5%	0 \$0.00) NA	0	
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0 \$0.00) NA	0	
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0 \$0.00) NA	0	
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0 \$0.00) NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0 \$0.00) NA	0	
GRANITE BANK	17	\$966,315.37	0.17%	0 \$0.00) NA	0	
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0 \$0.00) NA	0	
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0 \$0.00) NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0 \$0.00) NA	0	
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0 \$0.00) NA	0	
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	0 \$0.00) NA	0	
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0 \$0.00) NA	0	
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0 \$0.00) NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0 \$0.00) NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	0 \$0.00) NA	0	
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,623,952.71	0.47%	0 \$0.00) NA	0	
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	0 \$0.00) NA	0	
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0 \$0.00) NA	0	
HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94				П	
HANSCOM FEDERAL	1	\$74,877.84	0.01%	0 \$0.00) NA	0	
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CREDIT UNION	Ī						
HARBOR FEDERAL	28	\$1,563,316.95	0.28%	0 \$0.00	NA	0	
SAVINGS BANK HARBOR ONE CREDIT							
UNION	1	\$58,732.37	0.01%	0 \$0.00	NA	0	
HARRY MORTGAGE	26	\$1,524,959.55	0.27%	0 \$0.00) NA	0	
COMPANY	20	Ψ1,321,737.33	0.27 %	Ψ0.00	1111	ľ	
HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	0 \$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05%	0 \$0.00) NA	0	
HAWAII NATIONAL BANK	1	\$25,391.15	0%		+	1	
HAYHURST MORTGAGE,		·					
INC.	1	\$73,633.58	0.01%	0 \$0.00	NA	0	
HEARTLAND CREDIT	7	\$370,456.99	0.07%	0 \$0.00) NA	۸	
UNION	,	\$370,430.99	0.07%	\$0.00	INA	U	L
HEARTWELL MORTGAGE	1	\$73,752.15	0.01%	0 \$0.00	NA	0	
CORPORATION		1 7		, , , , ,			
HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	0 \$0.00	NA	0	
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0 \$0.00) NA	0	
HICKORY POINT BANK AND							
TRUST, FSB	15	\$777,511.22	0.14%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT	12	\$756,684.07	0.13%	0 \$0.00) NA	_	
UNION	12	·		·	NA	U	
HOME BANK	1	\$40,756.02	0.01%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS		Φ 7 2 0 6 5 2 4	0.016				
AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS							
BANK	56	\$3,036,322.81	0.54%	0 \$0.00	NA	0	
HOME FINANCING CENTER	20	Φ1 72 0 72 4 46	0.216	φο οσ	NT A		
INC.	30	\$1,728,724.46	0.31%	0 \$0.00	NA	U	
HOME SAVINGS BANK OF	2	\$122,392.21	0.02%	0 \$0.00	NA	١	
ALBEMARLE SSB		Ψ122,372.21	0.0270	Ψ0.00	1171		
HOME STAR MORTGAGE	1	\$60,431.41	0.01%	0 \$0.00	NA	0	
SERVICES, LLC	5	\$289,018.56	0.05%	0 \$0.00) NA	_	
HOME STATE BANK HOMEFEDERAL BANK	55	\$289,018.30	0.03%			1	
HOMEOWNERS MORTGAGE		\$5,054,656.19		·			
ENTERPRISES INC.	3	\$181,074.44	0.03%	0 \$0.00	NA	0	
HOMESTEAD BANK	7	\$448,879.19	0.08%	0 \$0.00	NA	0	
HOMETOWN BANK	3	\$210,358.46	0.04%	·	1	1	
HONESDALE NATIONAL							
BANK THE	9	\$540,109.37	0.1%	0 \$0.00	NA	U	
HSBC MORTGAGE	7	\$408,801.27	0.07%	0 \$0.00	NA	n	
CORPORATION (USA)							
HUDSON NATIONAL BANK	1	\$45,496.10	0.01%	0 \$0.00	NA	0	
HUDSON NATIONAL BANK	1	\$45,496.10	0.01%	0 \$0.00	NA		0

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\$0.00	NA	0
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L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$122,170.52	0.02%			NA	_	_
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%					
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA	0	
LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA	0	
MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	13	\$653,269.47	0.12%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$141,611.32	0.03%	0	\$0.00	NA	0	
	5	\$310,447.32	0.06%	0	\$0.00	NA	0	_

MECHANICS SAVINGS BANK						
MEDFORD CO-OPERATIVE BANK	1	\$68,151.64	0.01%	0 \$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$27,240.51	0%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	21	\$1,220,265.27	0.22%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,069.35	0.01%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$100,455.16	0.02%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$50,654.76	0.01%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	18	\$921,457.57	0.16%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	22	\$972,041.48	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01%	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$266,917.78	0.05%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$243,598.55	0.04%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$397,704.41	0.07%	\$0.00	NA	0
METROBANK	5	\$333,113.59	0.06%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	10	\$488,025.67	0.09%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$2,112,108.86	0.38%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$521,834.74	0.09%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$55,994.70	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$112,619.48	0.02%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$399,218.10	0.07%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$65,082.53	0.01%	\$0.00	NA	0
MID-PENN BANK	10	\$558,273.21	0.1%	0 \$0.00	NA	0
MID-STATE BANK	8	\$433,418.72	0.08%	0 \$0.00	NA	0
MIDFIRST BANK	1	\$30,147.33	0.01%		i e	0
MIDWEST BANK OF FREEPORT	2	\$119,596.66	0.02%			

MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	9	\$441,837.88	0.08%	\$0.00	NA	0	
MILFORD BANK, THE	5	\$309,444.79	0.06%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34	0.57%	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$150,105.53	0.03%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$68,978.54	0.01%	\$0.00	NA	0	
MONSON SAVINGS BANK	10	\$552,190.07	0.1%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01%	\$0.00	NA	O	
MORTGAGE AMERICA, INC.	3	\$174,012.26	0.03%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01%	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01% (\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$79,447.17	0.01%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,123.73	0.01%	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$130,683.55	0.02% (\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$272,387.14	0.05%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01%	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$121,237.37	0.02%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01%	\$0.00	NA	0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02%	\$0.00	NA	0	
NORTH FORK BANK	10	\$584,192.48	0.1%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	\$0.00	NA	0	
NORTHMARK BANK	1	\$45,403.09	0.01%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	\$0.00	NA	0	
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	\$0.00	NA	0	
NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11%	\$0.00	NA	0	
OAK BANK	2	\$132,065.72	0.02%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	\$0.00	NA	0	
OCEAN BANK	1	\$69,247.12	0.01%	\$0.00		_	
	4	\$252,541.29	0.04%	\$0.00	NA	0	

OCEAN BANK DBA OCEAN MORTGAGE BANKERS					
OCEANFIRST BANK	16	\$983,949.38	0.18% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	14	\$734,990.74	0.13% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$72,461.56	0.01% 0	\$0.00	NA 0
PARK BANK	1	\$66,046.93	0.01% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$481,822.29	$0.09\% \ 0$	\$0.00	NA 0
PATHFINDER BANK	1	\$32,463.72	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07% 0	\$0.00	NA 0
PEOPLES BANK	1	\$59,907.14	0.01% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06% 0	\$0.00	NA 0
PFF BANK AND TRUST	9	\$496,189.14	0.09% 0	\$0.00	NA 0
	6	\$352,706.24	0.06% 0	\$0.00	NA 0

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PHH MORTGAGE SERVICES CORPORATION							
PIONEER BANK	3	\$168,343.99	0.03% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$267,740.30	0.05% 0	\$0.00	NA	0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84	0.01% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14% 0	\$0.00	NA	0	
PRIMEBANK	4	\$234,682.41	0.04% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02% 0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$45,569.81	0.01% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04% 0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$54,684.55	0.01% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16% 0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09% 0	\$0.00	NA	0	
REGIONS BANK	3	\$170,621.21	0.03% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$10,219.66	0% 0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	6	\$345,641.65	0.06% 0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02% 0	\$0.00	NA	0	

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

SOLVAY BANK	2	\$99,451.88	0.02% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	9	\$420,763.58	0.07%	\$0.00	NA	0	
SOUND COMMUNITY BANK	5	\$318,554.67	0.06% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,571.76					
SOUTHERN COMMERCIAL BANK	2	\$100,856.88	0.02% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$67,110.36	0.01%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$96,009.58	0.02%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$140,021.39	0.02%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$942,351.43	0.17%	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	2	\$101,769.85	0.02%	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$136,454.16	0.02% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$773,602.17	0.14%	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$67,692.97	0.01%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	10	\$627,041.71	0.11% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$408,467.41	0.07%	\$0.00	NA	0	
ST. MARYS BANK	6	\$401,107.84	0.07%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$367,642.28	0.07%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	11	\$570,358.92	0.1%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	45	\$2,502,571.46	0.45% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$146,716.59	0.03% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	28	\$1,666,060.26	0.3% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$160,308.21	0.03% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$64,614.39	0.01% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$70,493.76	0.01%	\$0.00	NA	0	
STATE BANK OF LACROSSE	14	\$761,023.75	0.14% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	9	\$435,571.33	0.08%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$119,602.58	0.02% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07%	\$0.00	NA	0	
	8	\$479,264.90	0.09%	\$0.00	NA	0	

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	0	\$0.00	NA 0
STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02%		\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%		\$0.00	NA 0
SUTTON STATE BANK	5	\$257,698.55	0.05%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$22,632.16	0%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1%	0	\$0.00	NA 0
TELCOM CREDIT UNION	5	\$245,435.33	0.04%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01%	0	\$0.00	NA 0
TEXAS BANK	17	\$784,250.98	0.14%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$71,597.20	0.01%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	10	\$471,916.70	0.08%	0	\$0.00	NA 0
	2	\$128,463.13	0.02%	0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF BERWICK							
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03% 0	\$0.00	NA	o	
THE HONOR STATE BANK	8	\$470,864.55	0.08% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03% 0	\$0.00	NA	0	
THE PARK BANK	5	\$301,593.53	0.05% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01% 0	\$0.00	NA	o	
THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09% 0	\$0.00	NA	o	
THE SUTTON STATE BANK	12	\$706,664.92	0.13% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09% 0	\$0.00	NA	o	
TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04%	\$0.00	NA	O	
TIERONE BANK	12	\$698,196.04	0.12% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01% 0	\$0.00	NA	O	
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$76,092.72	0.01% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06%	\$0.00	NA	0	

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U. S. MORTGAGE CORP.	11	\$646,744.72	0.12%	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$239,664.27	0.04%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03%	\$0.00	NA	0	
UNION BANK	3	\$203,498.84	0.04%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$54,594.52	0.01%	\$0.00	NA	0	
UNIONBANK	30	\$1,648,825.42	0.29%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03%	\$0.00	NA	0	
UNITED BANK OF UNION	16	\$984,371.57	0.18%	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$116,818.31	0.02%	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$61,899.05	0.01%	\$0.00	NA	0	
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62%	\$0.00	NA	0	
UNITED COOPERATIVE BANK	5	\$270,147.28	0.05%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$608,804.34	0.11%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,146,400.57	0.2%			Н	
VALLEY BANK & TRUST	11	\$616,373.62	0.11% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$61,475.69	0.01%	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$884,690.51	0.16%	\$0.00	NA	0	<u> </u>
VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22%				
VERITY CREDIT UNION	1	\$67,474.55	0.01%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$638,837.53	0.11%				
VIRTUALBANK	1	\$42,264.23	0.01%	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	\$0.00	NA	0	

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	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	\$0.00	NA 0
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	·	0.04%		NA 0
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	\$0.00	NA 0
	WAYNE BANK	2	\$141,617.83	0.03%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	\$0.00	NA 0
	WEOKIE CREDIT UNION	23	\$1,101,461.60			NA 0
	WESCOM CREDIT UNION	9	\$485,251.41	0.09% (\$0.00	NA 0
	WESTBANK	1	\$60,968.54	0.01% (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	\$0.00	NA 0
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	\$0.00	NA 0
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	\$0.00	NA 0
	Unavailable	1,378	\$79,752,745.24	13.09% (\$0.00	NA 0
Total		9,936	\$567,918,869.00	100%	\$0.00	0
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	\$0.00	NA 0
		7	\$404,262.11	0.37%	\$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION								
ADVANTAGE BANK	3	\$162,221.06	0.15%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0	
AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0	<u> </u>
AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	0	\$0.00	NA	0	
AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0	<u> </u>
AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,636.06	0.12%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0	
AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0	
	6	\$333,894.63	0.31%	0	\$0.00	NA	0	_

AULDS, HORNE & WHITE INVESTMENT CORP.						
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	0	\$0.00	NA 0
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	0	\$0.00	NA 0
BANK CENTER FIRST	2	\$110,631.31	0.1%	0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$122,588.29	0.11%	0	\$0.00	NA 0
BANK MUTUAL	14	\$845,076.32	0.78%	0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$254,944.50	0.24%	0	\$0.00	NA 0
BANK OF HAWAII	9	\$520,284.51	0.48%	_	\$0.00	NA 0
BANK OF LENOX	1	\$69,553.39	0.06%	_	\$0.00	NA 0
BANK OF STANLY	3	\$223,675.07	0.21%	_	\$0.00	NA 0
BANK OF THE CASCADES	5	\$299,503.66	0.28%		\$0.00	NA 0
BANK OF WAUSAU	1	\$74,913.54	0.07%		\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%		\$0.00	NA 0
BANKFINANCIAL FSB	1	\$65,795.78	0.06%	0	\$0.00	NA 0
BANKIOWA	2	\$124,735.86	0.12%		\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2%		\$0.00	NA 0
BAXTER CREDIT UNION	14	\$879,780.29	0.81%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$122,222.15	0.11%		\$0.00	NA 0
BELLCO CREDIT UNION	2	\$137,545.36	0.13%	_	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%		\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA 0

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1	\$62,455.37	0.06% 0	\$0.00	NA	0	
1	\$66,080.07	0.06% 0	\$0.00	NA	0	
2	\$131,517.29	0.12% 0	\$0.00	NA	0	
2	\$122,826.75	0.11% 0	\$0.00	NA	0	
2	\$126,945.32	0.12% 0	\$0.00	NA	0	
10	\$567,703.49	0.53% 0	\$0.00	NA	0	
1	\$50,626.56	0.05% 0	\$0.00	NA	0	
1	\$81,034.41	0.08% 0	\$0.00	NA	0	
1	\$79,260.36	0.07% 0	\$0.00	NA	0	
1	\$75,188.26	0.07% 0	\$0.00	NA	0	
5	\$351,142.18	0.33% 0	\$0.00	NA	0	
1	\$62,620.36	0.06% 0	\$0.00	NA	0	
2	\$60,666.82	0.06% 0	\$0.00	NA	0	
12	\$783,236.91	0.73% 0	\$0.00	NA	0	
2	\$142,779.32	0.13% 0	\$0.00	NA	0	
7	\$441,460.66	0.41% 0	\$0.00	NA	0	
2	\$141,064.52	0.13% 0	\$0.00	NA	0	
2	\$96,688.49	0.09% 0	\$0.00	NA	0	
1	\$72,274.63	0.07% 0	\$0.00	NA	0	
1	\$59,741.63	0.06% 0	\$0.00	NA	0	
2	\$131,802.51	0.12% 0	\$0.00	NA	0	
1	\$72,449.03	0.07% 0	\$0.00	NA	0	
4	\$248,374.07	0.23% 0	\$0.00	NA	0	
1	\$42,901.86	0.04% 0	\$0.00	NA	0	
1	\$50,381.80	0.05% 0	\$0.00	NA	0	
1	\$66,649.99	0.06% 0	\$0.00	NA	0	
4	\$269,909.18	0.25% 0	\$0.00	NA	0	
	\$326,222.26	0.3% 0	\$0.00	NA	П	
	2 2 2 10 11 1 1 1 5 12 12 2 12 2 11 1 1 1 1 1 1	1 \$66,080.07 2 \$131,517.29 2 \$122,826.75 2 \$126,945.32 10 \$567,703.49 1 \$50,626.56 1 \$81,034.41 1 \$79,260.36 1 \$75,188.26 5 \$351,142.18 1 \$62,620.36 2 \$60,666.82 12 \$783,236.91 2 \$142,779.32 7 \$441,460.66 2 \$141,064.52 2 \$96,688.49 1 \$72,274.63 1 \$59,741.63 2 \$131,802.51 1 \$72,449.03 4 \$248,374.07 1 \$42,901.86 1 \$50,381.80 1 \$66,649.99 4 \$269,909.18	1 \$66,080.07 0.06% 0 2 \$131,517.29 0.12% 0 2 \$122,826.75 0.11% 0 2 \$126,945.32 0.12% 0 10 \$567,703.49 0.53% 0 1 \$50,626.56 0.05% 0 1 \$81,034.41 0.08% 0 1 \$79,260.36 0.07% 0 1 \$75,188.26 0.07% 0 5 \$351,142.18 0.33% 0 1 \$62,620.36 0.06% 0 2 \$60,666.82 0.06% 0 2 \$60,666.82 0.06% 0 12 \$783,236.91 0.73% 0 12 \$783,236.91 0.73% 0 13 \$72,274.63 0.09% 0 14 \$72,274.63 0.09% 0 15 \$72,274.63 0.06% 0 2 \$131,802.51 0.12% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.07% 0 1 \$72,449.03 0.00% 0 1 \$72,449.03 0.00% 0 1 \$72,449.03 0.00% 0 1 \$72,449.03 0.00% 0 1 \$72,449.03 0.00% 0	1 \$66,080.07 0.06% 0 \$0.00 2 \$131,517.29 0.12% 0 \$0.00 2 \$122,826.75 0.11% 0 \$0.00 2 \$126,945.32 0.12% 0 \$0.00 10 \$567,703.49 0.53% 0 \$0.00 1 \$50,626.56 0.05% 0 \$0.00 1 \$79,260.36 0.07% 0 \$0.00 1 \$75,188.26 0.07% 0 \$0.00 5 \$351,142.18 0.33% 0 \$0.00 1 \$62,620.36 0.06% 0 \$0.00 2 \$60,666.82 0.06% 0 \$0.00 2 \$142,779.32 0.13% 0 \$0.00 2 \$141,064.52 0.13% 0 \$0.00 2 \$96,688.49 0.09% 0 \$0.00 1 \$72,274.63 0.07% 0 \$0.00 2 \$131,802.51 0.12% 0 \$0.00 1 \$72,449.03 0.07% 0 \$0.00 1 \$72,449.03 0.07% 0 \$0.00 1 \$50,381.80 0.05% 0 \$0.00	1 \$66,080.07 0.06% 0 \$0.00 NA 2 \$131,517.29 0.12% 0 \$0.00 NA 2 \$122,826.75 0.11% 0 \$0.00 NA 2 \$126,945.32 0.12% 0 \$0.00 NA 10 \$567,703.49 0.53% 0 \$0.00 NA 1 \$50,626.56 0.05% 0 \$0.00 NA 1 \$81,034.41 0.08% 0 \$0.00 NA 1 \$79,260.36 0.07% 0 \$0.00 NA 5 \$351,142.18 0.33% 0 \$0.00 NA 1 \$62,620.36 0.06% 0 \$0.00 NA 2 \$60,666.82 0.06% 0 \$0.00 NA 12 \$783,236.91 0.73% 0 \$0.00 NA 2 \$142,779.32 0.13% 0 \$0.00 NA 2 \$141,064.52 0.13% 0 \$0.00 NA 1 \$72,274.63 0.07% 0 \$0.00 NA 1 \$72,374.63 0.07% 0 \$0.00 NA	1 \$66,080.07 0.06% 0 \$0.00 NA 0 2 \$131,517.29 0.12% 0 \$0.00 NA 0 2 \$122,826.75 0.11% 0 \$0.00 NA 0 2 \$126,945.32 0.12% 0 \$0.00 NA 0 10 \$567,703.49 0.53% 0 \$0.00 NA 0 1 \$50,626.56 0.05% 0 \$0.00 NA 0 1 \$81,034.41 0.08% 0 \$0.00 NA 0 1 \$79,260.36 0.07% 0 \$0.00 NA 0 5 \$351,142.18 0.33% 0 \$0.00 NA 0 2 \$60,666.82 0.06% 0 \$0.00 NA 0 2 \$60,666.82 0.06% 0 \$0.00 NA 0 2 \$142,779.32 0.13% 0 \$0.00 NA 0 2 \$144,779.32 0.13% 0 \$0.00 NA 0 2 \$141,064.52 0.13% 0 \$0.00 NA 0 2 \$141,064.52 0.13% 0 \$0.00 NA 0 2 \$131,802.51 0.12% 0 \$0.00 NA 0 1 \$72,274.63 0.06% 0 \$0.00 NA 0 2 \$131,802.51 0.12% 0 \$0.00 NA 0 1 \$72,449.03 0.07% 0 \$0.00 NA 0 1 \$50,381.80 0.05% 0 \$0.00 NA 0 1 \$66,649.99 0.06% 0 \$0.00 NA 0

COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0 \$0.00	NA	0	
COMMUNITYONE BANK,	18	\$1,035,899.69	0.96%	0 \$0.00	NA	Λ	
N.A.	10	\$1,033,033.03	0.90 %	\$0.00	IVA	Ľ	
CONNECTICUT RIVER	1	\$69,839.31	0.06%	0 \$0.00	NA	0	
BANK		. ,		·		H	
CORTRUST BANK	2	\$148,866.82	0.14%	0 \$0.00	NA	U	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE				+	,	H	
SERVICES, INC.	10	\$556,568.10	0.52%	0 \$0.00	NA	0	
CREDIT UNION OF				<u> </u>			
JOHNSON COUNTY	2	\$147,965.54	0.14%	0 \$0.00	NA	0	
CTX MORTGAGE	2	ф114.660.1 7	0.116	φο οο	NIA		
COMPANY, LLC	2	\$114,668.17	0.11%	0 \$0.00	NA	U	
DEERE HARVESTER CREDIT	3	\$160,269.25	0.15%	0 \$0.00	NA	Λ	
UNION	3	\$100,209.23	0.13 /6	\$0.00	IVA	Ľ	
DELMAR FINANCIAL	1	\$66,262.86	0.06%	0 \$0.00	NA	0	
COMPANY	-	\$00 ;2 02.00	0.0076	40.00	1111	Ľ	
DESERT SCHOOLS	3	\$210,623.53	0.2%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION	4	\$205 022 22	0.200/	0 \$0.00	NI A	Λ	
DFCU FINANCIAL DHCU COMMUNITY CREDIT	4	\$305,023.23	0.28%	0 \$0.00	NA	U	
UNION	1	\$78,159.77	0.07%	0 \$0.00	NA	0	
DORAL BANK	5	\$321,656.96	0.3%	0 \$0.00	NA	Ω	
DPS CREDIT UNION	1	\$43,862.75	0.04%				
DU ONLY NA - AMERICAN	-						
MORTGAGE SERVICES	1	\$33,061.42	0.03%	0 \$0.00	NA	0	
DUBUQUE BANK AND		* 1 5 7 0 7 1 1 2	2 12 21			Ţ	
TRUST COMPANY	7	\$465,071.12	0.43%	0 \$0.00	NA	O	
EMI EQUITY MORTGAGE,	5	\$288,197.83	0.27%	0 00	NIA		
INC.	3	\$200,197.03	0.27%	0 \$0.00	NA	U	
EMIGRANT MORTGAGE	1	\$49,339.50	0.05%	0 \$0.00	NA	$^{\circ}$	
COMPANY, INC.	1	Ψ17,337.30	0.03 70	φυ.σσ	1171	Ŭ	
EMPIRE FEDERAL CREDIT	4	\$194,624.56	0.18%	0 \$0.00	NA	0	
UNION		,		 		H	
EMPOWER FEDERAL	2	\$144,459.24	0.13%	0 \$0.00	NA	0	
CREDIT UNION ENT FEDERAL CREDIT						H	
UNION	1	\$69,871.84	0.06%	0 \$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0 \$0.00	NA	0	
EUROBANK	1	\$75,092.14	0.07%		1	\boldsymbol{T}	
EVERBANK	1	\$38,193.10	0.04%			${}^{+}$	
FAA CREDIT UNION	3	\$174,509.30	0.16%		1	т	
FALL RIVER FIVE CENTS		·					
SAVINGS BANK	1	\$70,885.89	0.07%	0 \$0.00	NA	U	
FARMERS AND	2	\$140,754.62	0.13%	0 \$0.00	NA	0	
	1			1	Ì	1 1	

COMPANY						Ш
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	\$0.00) NA	. 0
FIFTH THIRD BANK	1	\$48,292.39	0.04%	0 \$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	0 \$0.00) NA	. 0
FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	0 \$0.00) NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	\$0.00) NA	.0
FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15%	\$0.00) NA	0
FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	\$0.00) NA	0
FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	\$0.00) NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	0 \$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53%			
FIRST INTERSTATE BANK	10	\$694,066.45	0.64%	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%			
FIRST MORTGAGE COMPANY INC.	2	\$120,026.93	0.11%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$62,670.22	0.06%	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	0 \$0.00) NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	\$0.00) NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06%	0 \$0.00) NA	0
	11	\$721,177.32	0.67%	0 \$0.00) NA	0

FIRST NATIONAL BANK OF OMAHA						
FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$74,153.54	0.07%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04%	\$0.00	NA	0
FULTON BANK	2	\$114,856.03	0.11%	90.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08%	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06%	\$0.00	NA	0
HANCOCK BANK	5	\$308,553.92	0.29%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$72,217.62	0.07%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	\$0.00	NA	0
HOME SAVINGS AND LOAN	6	\$301,829.69	0.28%	\$0.00	NA	0

COMPANY					
HOMEFEDERAL BANK	1	\$65,361.81	0.06%	\$0.00	NA 0
HOMESTEAD BANK	1	\$76,162.23	0.07%	\$0.00	NA 0
HOMESTREET BANK	2	\$151,612.22	0.14%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	\$0.00	NA 0
HONOR STATE BANK	1	\$48,836.55	0.05%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96% 1		NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	\$0.00	NA 0
ILLINI BANK	2	\$118,966.76	0.11%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11% (\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$176,956.16	0.16%	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$56,578.54	0.05%	\$0.00	NA 0
LORIMAC CORPORATION	1	\$36,304.23	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	\$0.00	NA 0
MACON BANK, INC.	1	\$77,751.93	0.07%	\$0.00	NA 0
MACON SAVINGS BANK	6	\$357,448.98	0.33%	\$0.00	NA 0
MAGNA BANK	1	\$80,525.71	0.07%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	\$0.00	NA 0
	4	\$244,913.01	0.23%	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES							
MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$33,879.44	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0	\$0.00	NA	0
MID-STATE BANK	1	\$62,240.38	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$47,189.98	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,558.55	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0	\$0.00	NA	0

NORTH FORK BANK	1	\$44,206.94	0.04% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,322.32	0.13%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$60,575.87	0.06% 0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$229,896.33	0.21% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06%	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$24,685.02	0.02% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24%	\$0.00	NA	0	
PIONEER BANK	1	\$74,599.32	0.07% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$61,069.73	0.06% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69%	\$0.00	NA	0	

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S&7	BANK	2	\$144,772.80	0.13%	\$0.00	NA	0	
	I ANTONIO FEDERAL EDIT UNION (SAFCU)	7	\$391,031.47	0.36%	\$0.00	NA	0	
	TANDER MORTGAGE RPORATION	1	\$73,546.25	0.07%	\$0.00	NA	0	
	YINGS BANK OF NBURY	1	\$72,395.95	0.07%	\$0.00	NA	0	
	INGS BANK OF MAINE	1	\$68,643.38	0.06%	\$0.00	NA	0	
	INGS BANK OF NDOCINO COUNTY	1	\$75,260.88	0.07%	\$0.00	NA	0	
SCC RIC	TIABANK OF PUERTO O	7	\$449,981.00	0.42%	\$0.00	NA	0	
	URITY MORTGAGE RPORATION	10	\$675,494.79	0.63%	\$0.00	NA	0	
	FINANCIAL GROUP	8	\$465,002.31	0.43%	\$0.00	NA	0	
	MERSET TRUST MPANY	6	\$235,992.61	0.22%	\$0.00	NA	0	
	IND COMMUNITY BANK	1	\$59,867.58	0.06%	\$0.00	NA	0	
	EREIGN BANK, A ERAL SAVINGS BANK	4	\$252,079.02	0.23%	\$0.00	NA	0	
SPA UNI	CE COAST CREDIT ON	2	\$144,692.61	0.13%	\$0.00	NA	0	
	NDARD MORTGAGE RPORATION	4	\$234,266.88	0.22%	\$0.00	NA	0	
STA INC	R FINANCIAL GROUP,	3	\$139,609.95	0.13%	\$0.00	NA	0	
STA	TE BANK OF LACROSSE	2	\$109,604.77	0.1%	\$0.00	NA	0	
STA UTA	TE BANK OF SOUTHERN AH	1	\$66,081.19	0.06%	\$0.00	NA	0	
STA	TE FARM BANK, FSB	5	\$193,934.88	0.18%	\$0.00	NA	0	
	RLING SAVINGS BANK	2	\$107,654.33	0.1%	\$0.00	NA	0	
	FOLK COUNTY FIONAL BANK	1	\$66,405.48	0.06%	\$0.00	NA	0	
	ICOAST SCHOOLS PERAL CREDIT UNION	1	\$30,975.50	0.03%	\$0.00	NA	0	
	TRUST MORTGAGE INC.	1	\$59,036.73	0.05%	\$0.00	NA	0	
	ERIOR FEDERAL EDIT UNION	2	\$112,080.17	0.1%	\$0.00	NA	0	
	TON BANK	1	\$62,087.84					
	TON STATE BANK	6	\$380,049.95	0.35%	\$0.00	NA	0	
CON	AIN MORTGAGE MPANY	2	\$86,838.09	0.08%	\$0.00	NA	0	
	CHERS FEDERAL EDIT UNION	5	\$274,840.85	0.25%	\$0.00	NA	0	
	AS BANK	5	\$320,084.67	0.3%	\$0.00	NA	0	
	E CREDIT UNION OF ABAMA FCU	1	\$61,513.18	0.06%	\$0.00	NA	0	

THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	\$0.00	NA	0	
THE GRANGE BANK	1	\$52,784.31	0.05% (\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%				
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	\$0.00	NA	0	
TIERONE BANK	5	\$327,686.12	0.3%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13% (\$0.00) NA	0	
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$69,745.69	0.06%	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$71,433.97	0.07% (\$0.00	NA	0	
UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$57,738.29	0.05%	\$0.00	NA	0	
	1	\$79,295.27	0.07%	\$0.00	NA	0	

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VIRGINIA CREDIT UNION,

	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	\$0.00	NA 0	
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0 \$0.00	NA 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0 \$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0 \$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0 \$0.00	NA 0	
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	· ·	NA 0	
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0 \$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33				
	Unavailable	235	, , ,	12.59%			
Total		1,788	\$109,056,686.00	100%	1 \$54,734.43	0	
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	\$0.00	NA 0	

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CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	. ,	0.04%					
CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0	
FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%	0	\$0.00	NA	-	
TEXAS BANK	18	\$1,522,383.82	0.43%			NA	0	
TEXAS STATE BANK	23	\$1,872,614.07	0.52%		·	NA		
U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	, , ,	11.4%					
Unavailable	253		4.96%			NA	т	
	4,273	\$362,053,280.00	100%	0	\$0.00		0	

Total

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31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0 \$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0 \$0.00		_
	TEXAS BANK	1	\$91,551.70	0.13%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	\$0.00	NA	0
	Unavailable	192	\$17,352,827.82	24.03%	0 \$0.00	NA	0
Total		774	\$70,080,752.00	100%	0 \$0.00		0_
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$109,322.05	0.04%	\$0.00	NA	0

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CORPORATION								
CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45%	0	\$0.00	NA	0	
TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	0	
TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	0	
WASHINGTON MUTUAL	7	\$749,246.27	0.29%	0	\$0.00	NA	0	

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	BANK, FA	Ī	l I		Ī	1	11	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77%	0	\$0.00	NA 0	
	Unavailable	189	\$19,538,039.75	6.45%	0	\$0.00	NA 0	
Total		2,584	\$264,372,084.00	100%	0	\$0.00	0	
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	4	\$447,591.39	0.81%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39%	0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90	0.16%	0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	8		1.61%	0	\$0.00	NA 0	
	Unavailable	130		24.31%		\$0.00	NA 0	
Total		512	\$56,186,996.00	100%	0	\$0.00	0	
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH	857	\$104,072,378.60	19.47%	0	\$0.00	NA 0	

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MORTGAGI CORPORAT	E SERVICES TON								
CENDANT-I CHANNEL	DEDICATED	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	0	
CENTURY N CORPORAT	MORTGAGE TON	5	\$607,755.26	0.11%	0	\$0.00	NA	0	
CITIMORTO	GAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA	0	
COUNTRYV MORTGAGI LLC	VIDE E VENTURES,	2	\$238,072.63	0.04%	0	\$0.00	NA	0	
CRESCENT COMPANY	MORTGAGE	36	\$4,490,374.01	0.84%	0	\$0.00	NA	0	
CRESCENT SERVICES	MORTGAGE	51	\$6,075,798.49	1.14%	0	\$0.00	NA	0	
FIFTH THIR	D BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	0	
FRANKLIN	BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	0	
GOLDMAN MORTGAGI	SACHS E COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	0	
GUARANTY LENDING, I	Y RESIDENTIAL NC.	4	\$515,369.08	0.1%	0	\$0.00	NA	0	
HOMEBANG CORPORAT	C MORTGAGE TON	1	\$125,784.80	0.02%	0	\$0.00	NA	0	
HOMEOWN ENTERPRIS	ERS MORTGAGE ES INC.	69	\$8,383,180.60	1.57%	0	\$0.00	NA	0	
NATIONAL		13	\$1,471,943.82	0.28%	0	\$0.00	NA	0	
	DEDICATED	19	\$2,281,112.23	0.43%	0	\$0.00	NA	0	
OHIO SAVII	NGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	0	
PHH MORTO CORPORAT		1	\$123,682.00	0.02%	0	\$0.00	NA	0	
PULTE MOI	RTGAGE, L.L.C.	2	\$257,274.60	0.05%	0	\$0.00	NA	0	
RIDGEWOO BANK	DD SAVINGS	1	\$122,093.34	0.02%	0	\$0.00	NA	0	
SAFE CRED	IT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	0	
SOUTHTRU CORPORAT	ST MORTGAGE TON	4	\$513,176.57	0.1%	0	\$0.00	NA	0	
STERLING (MORTGAGI	CAPITAL E COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	0	
SUNTRUST	MORTGAGE INC.	19	\$2,270,109.97	0.42%	0	\$0.00	NA	0	
TEXAS BAN	NK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	0	
TEXAS STA	TE BANK	23	\$2,726,689.49	0.51%	0	\$0.00	NA	0	
U. S. MORT	GAGE CORP.	29	\$3,450,031.70	0.65%	0	\$0.00	NA	0	
WACHOVIA CORPORAT	A MORTGAGE TON	71	\$8,717,335.57	1.63%	0	\$0.00	NA	0	
WASHINGT BANK	ON MUTUAL	19	\$2,271,795.15	0.43%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48%	0	\$0.00	NA 0
	Unavailable	390	\$47,531,447.82	7.65%	0	\$0.00	NA 0
Total		4,527	\$541,138,023.00	100%		\$0.00	0
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59%	0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$656,104.35	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9		0.81%		\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3		0.27%		\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	. 1	\$140,504.29	0.09%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09%		\$0.00	NA 0
	Unavailable	358		29.68%		\$0.00	NA 0
Total		1,166	\$150,160,490.00	100%	0	\$0.00	0
31416VCX0		38	\$5,729,703.44	4.28%	0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY					
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11% (\$0.00	NA 0
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14	0.23%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47% (\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44%	\$0.00	NA 0
	Unavailable	220		24.01%		NA 0
Total		887	\$135,382,756.00	100%	\$0.00	0
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	\$0.00	NA 0

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							0	
Unavailable	327	\$47,185,654.77 \$432,581,001.00	9.56% 100%	_		NA		
BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%		\$0.00	NA		
WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL	11	\$1,507,953.21	0.35%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5%	0	\$0.00	NA	0	
TEXAS STATE BANK	7	\$1,007,093.84	0.24%	0	\$0.00	NA	0	
TEXAS BANK	27	\$3,738,816.22	0.88%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	17	\$2,452,389.25	0.58%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%			NA NA		
SAFE CREDIT UNION	6	\$866,096.84	0.11%	_		NA NA		
CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C.	3	\$272,193.72 \$457,630.34	0.06%		\$0.00	NA NA		
CORPORATION PULTE MORTGAGE	2	\$304,975.33	0.07%	0	\$0.00	NA	0	
FUNDING CORPORATION PHH MORTGAGE	1	\$154,457.60	0.04%		\$0.00	NA		
NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE	24	\$3,506,703.17	0.82%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%		\$0.00	NA		
CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0	\$0.00	NA	0	

Total

31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	\$0.00	NA 0
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05%	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$316,281.94	0.13%	\$0.00	NA 0
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$359,948.12	0.15%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	\$4,575,931.87	1.89%	\$0.00	NA 0
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06%	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$74,059.28	0.03%	\$0.00	NA 0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05%	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	\$0.00	NA 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43% 0	\$0.00	NA	0
	TEXAS BANK	24	\$1,355,880.79	0.56% 0	\$0.00	NA	0
	TEXAS STATE BANK	12	\$737,629.01	0.3% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61% 0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02% 0	\$0.00	NA	0
	Unavailable	250	\$14,849,730.86	5.46% 0	\$0.00	NA	0
Total		4,220	\$243,903,756.00	100% 0	\$0.00		0
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77% 0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	\$0.00	NA	0
	BANK OF AKRON	1	\$171,455.22	0.04% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$721,194.79	0.19% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,524.58	0.08% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61% 0	\$0.00	NA	0

BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	\$0.00	NA	0	
BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	0 \$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	\$0.00	NA	0	
CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	0 \$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%		NA	0	
EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0 \$0.00	NA	0	
FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	\$0.00	NA	0	
	3	\$815,038.89	0.21%	0 \$0.00	NA	0	

FIRST WEST MORTGAGE BANKERS LTD.								
FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45	0.23%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$271,886.04	0.07%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38%	0	\$0.00	NA	0	
NCB, FSB	1	\$227,099.39	0.06%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21%	0	\$0.00	NA	0	
NORTH FORK BANK	75	\$14,333,810.60	3.75%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$289,593.34	0.08%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$362,392.24	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05%		\$0.00			
PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	0	\$0.00	NA	0	
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\$193,492.93

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PROGRESSIVE EQUITY

FUNDING CORPORATION

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	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07%	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	5	\$880,415.62	0.23%	\$0.00	NA	0
	SOLVAY BANK	10	\$1,929,150.53	0.5% (\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29%	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	\$0.00	NA	0
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59% (\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35% (\$0.00	NA	0
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45% (\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36	0.08%	\$0.00	NA	0
	Unavailable	218	\$48,198,722.50	10.75% (\$0.00	NA	0
Total		1,886	\$389,332,730.00	100%	\$0.00		0
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$663,541.52	0.86%	\$0.00	NA	0
	CITIBANK, N. A.	1	\$210,326.96	0.27%	\$0.00	NA	0
	DORAL BANK	2	\$393,182.24	0.51%	\$0.00	NA	0
		6	\$1,168,681.31	1.52%	\$0.00	NA	0
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	EMI EQUITY MORTGAGE, INC.							
	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98% 1	\$230,265.78	NA	0	
	POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91% 0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93% 0	\$0.00	NA	NA 0	
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67% 0	\$0.00	NA	0	
	Unavailable	16	\$3,394,113.52	3.59% 0	\$0.00	NA	0	
Total		408	\$77,707,829.00	100% 1	\$230,265.78		0	
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$764,005.97	2.25% 0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,788,799.33	5.26% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2% 0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51% 0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28% 0	\$0.00	NA	0	

ESB MORTGAGE COMPANY	1	\$410,707.78	1.21%	\$0.00	NA	0	
EXTRACO MORTGAGE	7	\$1,687,943.78	4.96%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80	1.7%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$921,962.25	2.71%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$204,763.37	0.6%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29%	\$0.00	NA	0	
TEXAS BANK	8	\$1,685,760.89	4.96%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1% (\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53%	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$169,465.88	0.5%	\$0.00	NA	0	
Unavailable	34	\$7,507,800.13	21.88%	\$0.00	NA	0	

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Total		153	\$34,082,974.00	100%	\$0.00		0
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68	0.39%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64%	\$0.00	NA	0
	Unavailable	20	\$4,676,334.63	6.94% (\$0.00	NA	0
Total		248	\$61,045,874.00	100%	\$0.00		0
							_
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32%	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61%	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26%	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97%	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53%	\$0.00	NA	0
	TEXAS BANK	11	\$2,611,600.25	3.43%	\$0.00	NA	0
	TEXAS STATE BANK	7	\$1,436,996.11	1.89% (\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63%	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$159,995.88	0.21%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22%	\$0.00	NA	0
		24	\$4,676,193.83	6.15%	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	20	\$4,398,115.55	2.01%	_	\$0.00	NA 0
Total		380	\$78,924,565.00	100%	0	\$0.00	0
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$231,339.17	0.05%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0	\$0.00	NA 0
	TEXAS BANK	12	\$2,838,464.72	0.58%	0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$545,229.42	0.11%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99%	\$0.00	NA 0
	Unavailable	257	\$53,458,893.81	8.82%	0 \$0.00	NA 0
Total		2,386	\$497,138,726.00	100%	0 \$0.00	0
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68%	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49%	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,210,708.92	0.45%	0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03%	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1%	0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$168,550.20	0.03%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06%	0 \$0.00	NA 0
	TEXAS BANK	15	\$3,050,376.57	0.63%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,382,357.48	0.28%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24%	\$0.00	NA 0
		12	\$3,294,693.16	0.68%	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	\$18,953,337.98	3.88%	0 \$0.0	NA NA	0
	Unavailable	246	\$55,247,537.41	9.21%	0 \$0.0	00 NA	0
Total		2,291	\$498,440,302.00	100%	0 \$0.0	00	0
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	0 \$0.0	00 NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45%	0 \$0.0	00 NA	0
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0 \$0.0	NA	0
	CITIMORTGAGE, INC.	4	\$776,943.26	0.16%	0 \$0.0	00 NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	0 \$0.0	00 NA	0
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0 \$0.0	00 NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%	0 \$0.0	00 NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0 \$0.0	00 NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0 \$0.0	00 NA	0
	PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06%	0 \$0.0	00 NA	0
	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	0 \$0.0	00 NA	0
	SAFE CREDIT UNION	1	\$166,367.96	0.03%	0 \$0.0	00 NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%		00 NA	0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	0 \$0.0	NA	0
	TEXAS BANK	9	\$2,056,897.83	0.42%	0 \$0.0	00 NA	0
	TEXAS STATE BANK	3	\$661,835.63	0.14%	0 \$0.0	00 NA	0
	U. S. MORTGAGE CORP.	7	\$1,382,668.59	0.28%	0 \$0.0	00 NA	0
	U.S. MORTGAGE CORP.	1	\$167,683.98	0.03%	0 \$0.0	00 NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0 \$0.0	00 NA	0
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0 \$0.0	00 NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0 \$0.0	00 NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0 \$0.0	00 NA	0

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	Unavailable	268	\$58,834,536.78	9.97%	0	\$0.00	NA	0	
otal		2,292	\$498,460,320.00	100%	0	\$0.00		0	
1416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$721,953.24			\$0.00			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	1	\$430,769.21	NA	0	
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA	0	
	EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA	0	
	GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$562,796.07	0.14%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	0	\$0.00			
	RABOBANK, N.A.	2	\$1,237,563.33	0.31%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%		\$0.00			

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	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83			\$0.00			
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	98	\$63,244,950.77	16%	0	\$0.00	NA	0	
	Unavailable	200	\$127,980,231.27	31.01%	0	\$0.00	NA	0	1
Total		619	\$400,665,790.00	100%	1	\$430,769.21		0	
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40		4	\$0.00			
	CITIMORTGAGE, INC.	5	\$3,444,865.50		_	\$0.00		+	+
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28		_	\$0.00	NA	0	
	GMAC BANK	5	<u> </u>	0.83%	-	\$0.00		1	
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00		0	
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA	0	1
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0	\$0.00	NA	0	
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA	0	
Total		684	\$421,589,576.00	100%	0	\$0.00		0	
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20			\$0.00	NA	0	
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00			
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	0	\$0.00	NA	0	
	Unavailable	479	\$299,005,452.06	58.61%	0	\$0.00	NA	0	
Total		801	\$498,925,098.00	100%	0	\$0.00		0	
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA	0	

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BANK OF AMERICA NA	183	\$107,768,816.26	22.57% (\$0.00	NA 0
BANK OF THE CASCADES	1	\$460,119.10	0.1%		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08	0.27%	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	\$0.00	NA 0
BANNER BANK	1	\$541,207.27	0.11% (\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18% (\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$725,336.34	0.15% (\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%	\$0.00	NA 0
DANVERSBANK	1	\$426,960.92	0.09% (NA 0
EVERBANK	1	\$583,736.04	0.12% (1	NA 0
FIRST HAWAIIAN BANK	1	\$775,984.62	0.16% (\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	\$0.00	NA 0
FULTON BANK	1	\$624,201.72	0.13% (\$0.00	
GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1%	\$0.00	NA 0
GMAC BANK	3	\$1,604,509.82	0.34%	\$0.00	NA 0
GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91% (\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12%	· ·	NA 0
HOMESTREET BANK	9	\$4,796,590.08	1% (\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27% (\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	\$0.00	NA 0
METLIFE BANK, NA	10	\$6,155,353.38	1.29% (\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	\$0.00	NA 0

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%		
	RBC BANK (USA)	1	\$522,406.84	0.11%	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$564,578.57	0.12%	_	
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09%		NA 0
	Unavailable		\$222,504,680.59	42.66%	_	
Total		833	\$496,323,226.00	100%	0 \$0.00	0
	1CT 2ND MODTC A CE					
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12%	\$0.00	NA 0
31416VDE1	COMPANY OF NEW JERSEY,	3		0.12%		
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE	3			0 \$0.00	NA 0
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE	3 1	\$1,732,204.93	0.36%	0 \$0.00	NA 0
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN	1 1 1	\$1,732,204.93 \$455,795.24	0.36%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER	1 3 1 1 148	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08	0.36% 0.1% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO	1 1	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08	0.36% 0.1% 0.15% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF	1 1 1 148	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93	0.36% 0.1% 0.15% 0.12% 18.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL	1 1 1 148	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29 \$547,046.88	0.36% 0.1% 0.15% 0.12% 18.41% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BOEING EMPLOYEES CREDIT UNION	1 1 148 3	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29 \$547,046.88	0.36% 0.1% 0.15% 0.12% 18.41% 0.4% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
31416VDE1	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BOEING EMPLOYEES	1 1 148 3	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29 \$547,046.88 \$1,382,828.65	0.36% 0.1% 0.15% 0.12% 18.41% 0.4% 0.11% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0

CHASE HOME FINANCE, LLC					
CHEVY CHASE BANK FSB	1	\$644,839.91	0.14% 0	\$0.00	NA 0
DANVERSBANK	1	\$493,070.35	0.1% 0	\$0.00	NA 0
EVERBANK	5	\$2,835,385.73	0.59% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$1,189,289.29	0.25%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$636,129.11	0.13% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,734,132.77	0.36% 0	\$0.00	NA 0
FREMONT BANK	2	\$923,494.21	0.19% 0	\$0.00	NA 0
GMAC BANK	2	\$1,143,175.92	0.24% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92% 0	\$0.00	NA 0
HOMESTREET BANK	6	\$3,127,602.84	0.66% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,763,891.39	0.37% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$647,156.52	0.14% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,487,792.26	0.31% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34% 0	\$0.00	NA 0
METLIFE BANK, NA	9	\$5,285,685.07	1.11% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$474,007.32	0.1% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$654,269.64	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$1,217,572.26	0.26% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$693,993.31	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$594,860.33	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$944,408.23	0.2% 0		NA 0
RBS CITIZENS, NA	1	\$657,078.96	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$658,908.52	0.14% 0	1	NA 0
SOUND COMMUNITY BANK	1	\$479,944.82	0.1% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,304,930.75	0.27% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$1,435,080.04	0.3% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	19	\$11,636,079.88	2.44% 0	\$0.00	NA 0

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	THE CALIFORNIA CREDIT	1	\$472,496.71	0.1%	\$0.00	NA 0
	UNION U. S. MORTGAGE CORP.	1	\$453,720.70	0.1% (\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.1%		NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	88	\$54,997,349.53	11.54% (\$0.00	NA 0
	Unavailable		\$226,271,695.99	43.4% (NA 0
Total	C Ha / WHAC 19		\$496,103,133.00	100%	1	0
			+		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$501,992.62	0.19% (\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91%	\$0.00	NA 0
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	\$0.00	NA 0
	BANK OF HAWAII	1	\$787,466.78	0.29% (\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19%	\$0.00	NA 0
	BANNER BANK	1	\$558,306.82	0.21% (\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74	0.21%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77% (\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5%	\$0.00	NA 0
	EVERBANK	2	\$1,187,237.20	0.44% (\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97	0.24%	\$0.00	NA 0
	FREMONT BANK	1	\$444,359.77	0.17%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28%	\$0.00	NA 0
	HOMESTREET BANK	4	\$2,062,804.54	0.77% (\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44%	\$0.00	NA 0
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64% (\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%	·	NA 0
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19% (\$0.00	NA 0

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								Γ
Total			\$499,086,404.00	100%	1			0
	Unavailable		\$262,723,612.27	50.83%	_			1
	FSB WELLS FARGO BANK, N.A.	223	\$5,763,432.24 \$148,240,942.22	1.2%				<u> </u>
-	SHEA MORTGAGE, INC. WACHOVIA MORTGAGE,	1	\$645,553.59	0.13%				
-	NATIONAL CITY BANK	14		1.66%	П			Т
 	GMAC BANK	16		1.97%				1
<u> </u>	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%	П			
	CITIMORTGAGE, INC.	14		1.91%				_
	CHASE HOME FINANCE, LLC	20	. , ,	2.45%				-
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0	\$0.00	NA	0
1 Otal		024	φ 4 90,302,27 4. 00	100 /6	U	φυ.υυ		U
Total	Onavanaoic		\$498,382,274.00	100%	_			0
	Unavailable		\$273,060,314.42	52.46%	_	·		_
	FSB WELLS FARGO BANK, N.A.		\$144,466,502.51	30.47%	Ц			<u> </u>
	WACHOVIA MORTGAGE,	16	, , ,	1.95%				
	SHEA MORTGAGE, INC.	3		0.41%		\$0.00		
	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1%				1
	PULTE MORTGAGE, L.L.C.	4		$\frac{0.33\%}{0.44\%}$	т			1
	NATIONAL CITY BANK	4		0.55%	1			1
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK	9	\$559,753.31 \$5,734,718.59	0.12%				1
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	O	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$6,624,637.84	1.4%				1
31416VDG6	CHASE HOME FINANCE, LLC	17	. , ,	2.04%	Ц			<u> </u>
Total		458	\$280,055,676.00	100%	0	\$0.00		0
	Unavailable	198	\$119,664,597.36	40.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54		12.72%				
	SUNTRUST MORTGAGE INC.	8	· ·	1.62%	_			+
<u> </u>	CORPORATION REDWOOD CREDIT UNION	1	\$725,279.84	0.27%				<u> </u>
	CREDIT UNION PHH MORTGAGE	1	\$726,081.15	0.19%	H			ŀ
	CREDIT UNION PARTNERS FEDERAL	1	\$515,686.33	0.19%	H			
	NORTHWEST FEDERAL	1	\$557,349.90	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0	\$0.00	NA	0

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31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$5,538,317.41	1.69% 0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22%	\$0.00	NA	0	
	GMAC BANK	6	\$3,836,895.26	1.17% 0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$1,151,687.20	0.35% 0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	162	\$105,445,164.92	32.11% 0	\$0.00	NA	0	
	Unavailable	314	\$194,269,007.58	53.82% 0	\$0.00	NA	0	
Total		552	\$345,911,171.00	100% 0	\$0.00		0	
31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$285,287.08	1.28% 0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97% 0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32% 0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79% 0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84% 0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49% 0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29% 1	\$233,655.44	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21%	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57% 0	\$0.00	NA 0	
	HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8% 0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$217,319.94	0.97% 0	\$0.00	NA 0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57% 1	\$226,318.52	NA 0	
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75% 0	\$0.00	NA 0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79% 0	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91% 0	\$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$185,946.36	0.83% 0	\$0.00	NA 0	Г
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05% 0		NA 0	
	SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74% 0	\$0.00	NA 0	Г
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59% 0		NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84% 0	\$0.00	NA 0	
	Unavailable	7	\$1,621,339.50	7.25% 0	\$0.00	NA 0	
Total		98	\$22,361,814.86	100% 2	\$459,973.96	0	
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19% 0	\$0.00	NA 0	
		18	\$3,557,085.75	1.97% 0	\$0.00	NA 0	Г

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

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

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	\$0.00	NA	0	
DFCU FINANCIAL	4	\$815,976.19	0.45%	\$0.00	NA	0	
EAST WEST BANK	3	\$538,509.24	0.3%				
EASTERN BANK	1	\$171,865.57	0.1%			\boldsymbol{T}	
EASTMAN CREDIT UNION	3	\$535,228.16			1	-	
EXTRACO MORTGAGE	2	\$376,152.50				\boldsymbol{T}	
F & A FEDERAL CREDIT UNION	1	\$221,215.46					
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	0 \$0.00	NA	0	
FIRST COUNTY BANK	1	\$171,126.39	0.09%	0 \$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$166,531.97	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	\$0.00	NA	0	
FIRST PENN BANK	1	\$212,462.12	0.12%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$351,011.66	0.19%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	\$0.00	NA	0	
	1	\$179,396.19	0.1%	\$0.00	NA	0	

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

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

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

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

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TRAVIS CREDIT UNION

0.09% 0

\$0.00

NA 0

\$162,385.75

	TIMIVIS CILLETT CITION		Ψ102,303.73	0.0770	Ψ0.00	1 1/1	U
	USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03	0.47%	0 \$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0 \$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0 \$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	·	NA	0
	Unavailable	141	\$29,431,250.56	11.52%	0 \$0.00	NA	0
Total		927	\$189,005,297.00	100%	0 \$0.00	,	0
31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$955,665.25	0.2%	0 \$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0 \$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0 \$0.00	NA	0
	AMERICAN EAGLE	2	\$445,166.55	0.09%	0 \$0.00	NA	

FEDERAL CREDIT UNION								
AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%	0	\$0.00	NA	0	
AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$1,190,735.18	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$160,766.13	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	18	\$3,370,649.25	0.7%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$214,614.67	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$202,451.74	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$566,028.48	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	5	\$1,083,069.83	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$148,598.16	0.03%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0	
	211	\$45,096,670.90	9.36%	0	\$0.00	NA	0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0 \$0	.00 NA	A ()
BOTTOMLINE MORTGAGE, INC.	1	\$228,155.23	0.05%	0 \$0	.00 NA	A ()
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0 \$0	.00 NA	A ()
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0 \$0	.00 NA	A ()
BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%	0 \$0	.00 NA	A ()
BUSEY BANK	2	\$364,120.25	0.08%	0 \$0	.00 NA	A ()
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0 \$0	.00 NA	A C)
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0 \$0	.00 NA	A ()
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	0 \$0	.00 NA	A ()
CAPITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69%	0 \$0	.00 NA	A C)
CARROLLTON BANK	1	\$165,375.05	0.03%	0 \$0	.00 NA	A ()
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	0 \$0	.00 NA	A ()
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	0 \$0	.00 NA	A ()
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	0 \$0	.00 NA	A C)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	0 \$0	.00 NA	A ()
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0 \$0	.00 NA	A (,
CHARTER BANK	1	\$191,084.73	0.04%	0 \$0	.00 NA	A (,
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0 \$0	.00 NA	A C)
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0 \$0	.00 NA	A C)
CHEMICAL BANK	2	\$424,427.52	0.09%	0 \$0	.00 NA	A ()
CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	0 \$0	.00 NA	A C)
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0 \$0	.00 NA	A (,
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0 \$0	.00 NA	A (,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	0 \$0	.00 NA		
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	0 \$0	.00 NA	A C	,
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%	0 \$0	.00 NA	A (,

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CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03%	0	\$0.00	NA 0	
CITYWIDE BANK	8	\$1,696,411.60	0.35%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$245,252.01	0.05%	_	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$503,555.70	0.1%		\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	_	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$176,990.62	0.04%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12%	0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	0	\$0.00	NA 0	
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%	0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39%	0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	0	\$0.00	NA 0	
CROWN BANK FSB	2	\$363,577.12	0.08%	0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$372,479.82	0.08%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07%	0	\$0.00	NA 0	

DENALI STATE BANK	2	\$347,274.11	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS	2	\$333,352.58	0.07% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION DFCU FINANCIAL	3	\$568,862.63	0.12% 0	\$0.00	NA		
DIAMOND CREDIT UNION	1	\$173,616.85	0.12% 0			_	
DIME SAVINGS BANK OF	1	\$173,010.63			INA	Н	
NORWICH	1	\$171,944.70	0.04% 0	\$0.00	NA	0	
DOW CHEMICAL		***	0.046	40.00	37.	Ħ	
EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04% 0	\$0.00	NA	0	
DRAPER AND KRAMER	1	¢169,020,52	0.04%	\$0.00	NI A		
MORTGAGE CORP.	1	\$168,930.53	0.04% 0	\$0.00	NA	U	
DUBUQUE BANK AND	5	\$1,072,676.29	0.22% 0	\$0.00	NA		
TRUST COMPANY		\$1,072,070.29				Ш	
EAST WEST BANK	6	\$1,486,133.10	0.31% 0		NA	0	
EASTERN BANK	2	\$400,301.82	0.08% 0			_	
EASTWOOD BANK	1	\$171,106.54	0.04% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE	2	\$413,397.20	0.09% 0	\$0.00	NA	0	
COMPANY, INC.		·		·		Ш	
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09% 0			11	
EVERTRUST BANK	2	\$371,875.67	0.08% 0			_	
EXTRACO MORTGAGE	2	\$364,566.11	0.08% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT	2	\$408,446.89	0.08% 0	\$0.00	NA	0	
UNION			 			H	
FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04% 0	\$0.00	NA		
FALL RIVER FIVE CENTS	1	\$191,320.49	0.04%0	\$0.00	INA	Н	
SAVINGS BANK	3	\$700,766.46	0.15% 0	\$0.00	NA	0	
FARMERS AND						Ħ	
MERCHANTS TRUST	2	\$403,386.91	0.08% 0	\$0.00	NA	0	
COMPANY							
FARMERS STATE BANK OF	1	\$180,351.78	0.04% 0	\$0.00	NA		
WEST SALEM	1	\$160,331.76	0.04%	\$0.00	NA	Ц	
FINANCIAL PARTNERS	7	\$1,420,920.90	0.29% 0	\$0.00	NA	0	
CREDIT UNION		Ψ1,π20,720.70	0.27700	Ψ0.00	1171	Ц	
FIRST CITIZENS BANK &	7	\$1,418,090.77	0.29% 0	\$0.00	NA	0	
TRUST COMPANY OF SC				·		Ш	
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL	2	\$348,132.52	0.07% 0	\$0.00	NA	0	
CREDIT UNION						ert	
FIRST COMMONWEALTH	1	\$215,523.75	0.04% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$160.074.40	0.03%	00.00	NI A		
FIRST COUNTY BANK	5	\$160,074.49	0.03% 0			-	
FIRST FEDERAL CARITAL)	\$946,150.44	0.2% 0	\$0.00	NA	Ч	
FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61	0.3% 0	\$0.00	NA	0	
DAINK	2	\$341,491.23	0.07% 0	\$0.00	NA		
		ψJ41,471.43	0.077010	JU.UU	ı INA	U	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FINANCIAL BANK	3	\$679,848.37	0.14%	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07%				
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45%	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07%	\$0.00	NA	О	
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$190,101.62	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05%	\$0.00	NA	О	
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	\$0.00	NA	0	
FIRST PLACE BANK	45	\$8,870,718.86	1.84%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	\$0.00	NA	0	
	1	\$227,464.86	0.05%	\$0.00	NA	0	

FIRST SOUTHERN NATIONAL BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	0	\$0.00	NA 0
FREMONT BANK	122	\$24,969,745.34	5.18%	0	\$0.00	NA 0
FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	0	\$0.00	NA 0
GRANITE BANK	5	\$911,941.07	0.19%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$408,513.09	0.08%	0	\$0.00	NA 0
HEARTLAND BANK	3	\$570,605.17	0.12%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	0	\$0.00	NA 0

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\$0.00 NA \$0.00 NA	
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LANCASTER MORTGAGE 1 \$170,035.82 0.04% 0 \$0.00 NA 0						
LANDMARK CREDIT UNION S \$979,664.29 0.2% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$118,760.74 0.02% 0 \$0.00 NA 0 NA 0 LEADER MORTGAGE 12 \$2,432,702.43 0.5% 0 \$0.00 NA 0 NA 0 LEBERTY BANK 5 \$996,482.92 0.21% 0 \$0.00 NA 0 LEBERTY BANK 5 \$5996,482.92 0.21% 0 \$0.00 NA 0 LEBERTY BANK 5 \$5996,482.92 0.21% 0 \$0.00 NA 0 LEBERTY BANK 5 \$5996,482.92 0.21% 0 \$0.00 NA 0 NA 0 LEBERTY SAVINGS BANK 5 \$891,565.36 0.19% 0 \$0.00 NA 0 LEBERTY SAVINGS BANK 5 \$891,565.36 0.19% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 10 \$190,911.59 0.04% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 10 \$1,907,724.31 0.4% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 10 \$1,907,724.31 0.4% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$231,068.55 0.05% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 2 \$439,683.87 0.09% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 2 \$439,683.87 0.09% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$161,544.90.48 0.03% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$163,490.48 0.03% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$161,541.25 0.03% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$161,541.25 0.03% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$354,251.37 0.07% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$354,251.37 0.09% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$344,488.76 0.1% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MACHIAS SAVINGS 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MACHIAS SAVINGS 3 \$762,887.37 0.16% 0 \$0.00 NA 0 MACHIAS SAVINGS 3 \$762,887.37 0.16% 0 \$0.00 NA 0 MAC		1	\$170,035.82	0.04%	\$0.00	NA 0
LEADER BANK, N.A.		5	\$979,664.29	0.2%	0 \$0.00	NA 0
LEADER MORTGAGE 12 \$2,432,702,43 0.5% 0 \$0.00 NA 0		1		- 1	1	
LIBERTY BANK FOR SAVINGS BANK 1 \$207,608.34 0.04% 0 \$0.00 NA 0		12				
SAVINGS	LIBERTY BANK	5	\$996,482.92	0.21%	0 \$0.00	NA 0
SSB		1	\$207,608.34	0.04%	\$0.00	NA 0
CREDIT UNION	· ·	5	\$891,565.36	0.19%	\$0.00	NA 0
BANK		1	\$190,911.59	0.04%	\$0.00	NA 0
CREDIT UNION		10	\$1,907,724.31	0.4%	\$0.00	NA 0
MACON SAVINGS BANK 2		1	\$159,047.56	0.03%	\$0.00	NA 0
MAIN STREET FINANCIAL S163,490.48 0.03% 0 \$0.00 NA 0	MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	\$0.00	
SERVICES CORP		2	\$439,683.87	0.09%	0 \$0.00	NA 0
SERVICES 2 \$354,251.3 0.07% 0 \$0.00 NA 0 MARQUETTE NATIONAL 1 \$161,511.25 0.03% 0 \$0.00 NA 0 MAYFLOWER 1 \$167,832.40 0.03% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 3 \$474,488.76 0.1% 0 \$0.00 NA 0 MECHANICS SAVINGS 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE 1 \$184,921.09 0.04% 0 \$0.00 NA 0 MEDWAY COOPERATIVE 1 \$288,740.14 0.06% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$762,887.37 0.16% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1 \$171,124.34 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 15 \$2,794,232.11 0.58% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$178,312.83 0.04% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$178,312.83 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$193,720.49 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5		1	\$163,490.48	0.03%	\$0.00	NA 0
BANK		2	\$354,251.37	0.07%	\$0.00	NA 0
COOPERATIVE BANK		1	\$161,511.25	0.03%	\$0.00	NA 0
COMPANY INC. 3 \$474,488.76 0.1% 0 \$0.00 NA 0 MECHANICS SAVINGS 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE 1 \$184,921.09 0.04% 0 \$0.00 NA 0 MEDWAY COOPERATIVE 1 \$288,740.14 0.06% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$762,887.37 0.16% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1 \$171,124.34 0.04% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 15 \$2,794,232.11 0.58% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$178,312.83 0.04% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$193,720.49 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY 2 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0		1	\$167,832.40	0.03%	\$0.00	NA 0
BANK 2 \$383,460.71 0.08% 0 \$0.00 NA 0 MEDFORD CO-OPERATIVE 1 \$184,921.09 0.04% 0 \$0.00 NA 0 MEDWAY COOPERATIVE 1 \$288,740.14 0.06% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$762,887.37 0.16% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1 \$171,124.34 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 15 \$2,794,232.11 0.58% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$178,312.83 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$193,720.49 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$471,091.17 0.1% 0 \$0.00 NA 0 MERRIMACK VALLEY 5		3	\$474,488.76	0.1%	\$0.00	NA 0
BANK		2	\$383,460.71	0.08%	\$0.00	NA 0
BANK		1	\$184,921.09	0.04%	\$0.00	NA 0
COMPANY INC. 3 \$762,887.37 0.16% 0 \$0.00 NA 0		1	\$288,740.14	0.06%	\$0.00	NA 0
BANK OF INDIANA 1 \$171,124.34 0.04% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 15 \$2,794,232.11 0.58% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 1 \$178,312.83 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$193,720.49 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$471,091.17 0.1% 0 \$0.00 NA 0		3	\$762,887.37	0.16%	\$0.00	NA 0
NATIONAL ASSOCIATION 15 \$2,794,232.11 0.58% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 1 \$178,312.83 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$193,720.49 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$471,091.17 0.1% 0 \$0.00 NA 0		1	\$171,124.34	0.04%	\$0.00	NA 0
CORPORATION 1 \$178,312.83 0.04% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	15	\$2,794,232.11	0.58%	\$0.00	NA 0
SAVINGS BANK 1 \$193,720.49 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$471,091.17 0.1% 0 \$0.00 NA 0		1	\$178,312.83	0.04%	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$4/1,091.17 0.1% 0 \$0.00 NA 0		1	\$193,720.49	0.04%	\$0.00	NA 0
METROBANK 1 \$155,120.60 0.03% 0 \$0.00 NA 0		2	\$471,091.17	0.1%	\$0.00	NA 0
	METROBANK	1	\$155,120.60	0.03%	\$0.00	NA 0

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MIAMI COUNTY NATIONAL 1 \$270.686.07 0.06% 0 \$0.00 NA 0						-	
SAVINGS BANK 44 \$8,463,893.9 1.76% \$0.00 NA NA NA NA NA NA NA			1	\$270,686.07	0.06%	\$0.00	NA 0
CORPORATION			44	\$8,463,893.79	1.76%	\$0.00	NA 0
CREDIT UNION			1	\$199,759.19	0.04%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION 3 \$526,531.95 0.11% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$876,456.58 0.18% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 2 \$369,875.62 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 2 \$312,746.58 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY LL.C. 5 \$974,684.83 0.2% 0 \$0.00 NA 0 MORSON SAVINGS BANK 6 \$1,195,561.33 0.25% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 19 \$4,145,130.66 0.86% 0 \$0.00 NA 0 MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 NA 0 MOUNTAIN STATES MOUNTAIN STATES MORTGAGE CENTERS INC. \$1,041,771.64 0.22% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 17 \$3,457,523.16 0.72% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 17 \$3,457,523.16 0.72% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1827,5752.73 0.06% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA ON SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA ON SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA ON SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA ON SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA ON SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA ON SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA ON SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA ON SOUTH FEDER			4	\$908,589.61	0.19%	\$0.00	NA 0
CREDIT UNION 3 \$526,531,95 0.11%0 \$0.00 NA 0	N	MID-STATE BANK	6	\$1,316,856.38	0.27%	\$0.00	NA 0
MISSOULA FEDERAL 2 \$369,875.62 0.08% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$312,746.58 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE 5 \$974,684.83 0.2% 0 \$0.00 NA 0 MITCHELL MORTGAGE 5 \$974,684.83 0.2% 0 \$0.00 NA 0 MONSON SAVINGS BANK 6 \$1,195,561.33 0.25% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 19 \$4,145,130.66 0.86% 0 \$0.00 NA 0 MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 NA 0 MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. \$1,041,771.64 0.22% 0 \$0.00 NA 0 MIRRAY FINANCIAL 1 \$195,516.31 0.04% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 NA 0 MORTGAGE COMPANY 17 \$3,457,523.16 0.72% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY - DEDICATED CHANNEL \$13,976,547.63 0.83% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NATIONWIDE HOME 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NATIONWIDE HOME 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 58 \$11,591,622.82 2.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0			3	\$526,531.95	0.11%	\$0.00	NA 0
CREDIT UNION	N	MILFORD BANK, THE	4	\$876,456.58	0.18%	\$0.00	NA 0
COMPANY			2	\$369,875.62	0.08%	\$0.00	NA 0
COMPANY L.L.C. 5 \$974,684.83 0.2% 0 \$0.00 NA 0			2	\$312,746.58	0.06%	\$0.00	NA 0
MORTGAGE AMERICA, INC. 19 \$4,145,130.66 0.86% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$332,009.02 0.07% 0 \$0.00 NA 0 MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,041,771.64 0.22% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL 1 \$195,516.31 0.04% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 NA 0 MATIONAL CITY 17 \$3,457,523.16 0.72% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 21 \$3,976,547.63 0.83% 0 \$0.00 NA 0 MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NATIONWIDE HOME 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 58 \$11,591,622.82 2.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0 NA O			5	\$974,684.83	0.2%	\$0.00	NA 0
MORTGAGE CENTER, LLC 2 \$332,009.02 0.07% 0 \$0.00 NA 0 MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 NA 0 MOUNTAIN STATES 1 \$165,470.50 0.03% 0 \$0.00 NA 0 MOUNTAIN STATES 5 \$1,041,771.64 0.22% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL 1 \$195,516.31 0.04% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 NA 0 NATIONAL CITY 17 \$3,457,523.16 0.72% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 21 \$3,976,547.63 0.83% 0 \$0.00 NA 0 MATIONWIDE HOME 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 MORTGAGE COMPANY 58 \$11,591,622.82 2.41% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 58 \$11,591,622.82 2.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 NA 0 NA 0	N	MONSON SAVINGS BANK	6	\$1,195,561.33	0.25%	\$0.00	NA 0
MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 NA 0	N	MORTGAGE AMERICA, INC.	19	\$4,145,130.66	0.86%	\$0.00	
NETOWRK USA, INC	N	MORTGAGE CENTER, LLC	2	\$332,009.02	0.07%	\$0.00	NA 0
MORTGAGE CENTERS INC. S \$1,041,771.64 0.22% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$195,516.31 0.04% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 1 \$128,705.90 0.03% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 17 \$3,457,523.16 0.72% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 21 \$3,976,547.63 0.83% 0 \$0.00 NA 0 DEDICATED CHANNEL 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 58 \$11,591,622.82 2.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0 NA 0 NA			1	\$165,470.50	0.03%	\$0.00	NA 0
SAVINGS BANK 1 \$195,516.31 0.04% 0 \$0.00 NA 0 MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 NA 0 NATIONAL CITY 17 \$3,457,523.16 0.72% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 21 \$3,976,547.63 0.83% 0 \$0.00 NA 0 DEDICATED CHANNEL 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NATIONWIDE HOME 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 58 \$11,591,622.82 2.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0			5	\$1,041,771.64	0.22%	\$0.00	NA 0
ASSOCIATES INC. 1			1	\$195,516.31	0.04%	\$0.00	NA 0
MORTGAGE COMPANY			1	\$128,705.90	0.03%	\$0.00	NA 0
MORTGAGE COMPANY - DEDICATED CHANNEL 21 \$3,976,547.63 0.83% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 58 \$11,591,622.82 2.41% 0 \$0.00 NA 0 NEW HAVEN SAVINGS BANK 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350,588,13 0.07% 0 \$0.00 NA 0			17	\$3,457,523.16	0.72%	\$0.00	NA 0
MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW SOUTH FEDERAL 1 \$3,397,957.99 0.71%0 \$0.00 NA0	N	MORTGAGE COMPANY -	21	\$3,976,547.63	0.83%	\$0.00	NA 0
UNION 58 \$11,591,622.82 2.41%0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$350.588.13 0.07% 0 \$0.00 NA 0			19	\$3,397,957.99	0.71%	\$0.00	NA 0
BANK 1 \$275,752.73 0.06% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 2 \$350.588.13 0.07% 0 \$0.00 NA 0			58	\$11,591,622.82	2.41%	\$0.00	NA 0
1 21 \$350.588.131 0.07%101 \$0.001 N.A101			1	\$275,752.73	0.06%	\$0.00	NA 0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07%	\$0.00	NA 0
NEWTOWN SAVINGS BANK 6 \$1,257,326.30 0.26% 0 \$0.00 NA 0	N	NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%	\$0.00	NA 0
NORTH FORK BANK 1 \$308,911.95 0.06% 0 \$0.00 NA 0	<u> </u>	NORTH FORK BANK	1	\$308,911.95	0.06%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK 3 \$518,545.46 0.11% 0 \$0.00 NA 0		· ·	3	\$518,545.46	0.11%	\$0.00	NA 0
NORTHMARK BANK 1 \$159,388.51 0.03% 0 \$0.00 NA 0	N	NORTHMARK BANK	1	\$159,388.51	0.03%	\$0.00	NA 0

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

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

SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19%	90.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$175,269.34	0.04%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$554,482.18	0.12%	\$0.00	NA	0	
 STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$176,888.04	0.04%	0 \$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04%	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$453,874.07	0.09%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21%	\$0.00	NA	0	
STRATA BANK	1	\$168,910.19	0.04%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1%	0 \$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04%	\$0.00	NA	0	
 TELCOM CREDIT UNION	3	\$557,486.59	0.12%	0 \$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$751,670.73	0.16%	\$0.00	NA	0	

CO-OPERATIVE BANK								
THE FIRST NATIONAL	2	\$356,837.85	0.07%	0	\$0.00	NA	Λ	
BANK OF LITCHFIELD	2	\$550,657.65	0.07%	U	\$0.00	INA	U	
THE HARVARD STATE	1	\$292,319.02	0.06%	0	\$0.00	NA	Λ	
BANK	1	\$292,319.02	0.00%	U	\$0.00	INA	U	
THE HUNTINGTON	21	\$5,025,530.71	1.04%	0	\$0.00	NA	Λ	
NATIONAL BANK	21	\$5,025,550.71	1.04%	U	\$0.00	INA	U	
THE NATIONAL BANK OF	3	\$667,701.37	0.14%	0	\$0.00	NA	Λ	
INDIANAPOLIS	3	φοστ,701.57	0.1470	Ů,	ψ0.00	Т	U	
THE PARK BANK	1	\$161,987.16	0.03%	0	\$0.00	NA	0	
THE PEOPLES CREDIT	1	\$163,039.05	0.03%	0	\$0.00	NA	Λ	
UNION	1	\$105,059.05	0.05%	U	\$0.00	INA	U	
THE RAHWAY SAVINGS	2	\$415,729.41	0.09%	Λ	\$0.00	NA	Λ	
INSTITUTION	2	\$413,729.41	0.09%	U	\$0.00	INA	U	
THIRD FEDERAL SAVINGS	1	\$230,258.61	0.05%	0	\$0.00	NA	Λ	
BANK		Ψ230,230.01	0.03 //	0	ψ0.00	1 1/1 1		
TIERONE BANK	3	\$603,467.51	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT	2	\$536,886.05	0.11%	0	\$0.00	NA	Λ	
UNION		\$550,880.05	0.1170	U	φυ.υυ	INA	U	
TOWN AND COUNTRY								
BANC MORTGAGE	1	\$293,717.59	0.06%	0	\$0.00	NA	0	
SERVICES								
TOWNE MORTGAGE	1	\$21,042.76	0%	0	\$0.00	NA	Λ	
COMPANY	1	Ψ21,042.70	070	0	ψ0.00	1 1/1 1		
TOYOTA FEDERAL CREDIT	2	\$376,974.27	0.08%	0	\$0.00	NA	Λ	
UNION		Ψ370,774.27	0.00 //	0	ψ0.00	1 1/1 1		
TRANE FEDERAL CREDIT	1	\$163,532.19	0.03%	0	\$0.00	NA	n	
UNION	1	ψ10 <i>3</i> , <i>33</i> 2.1 <i>7</i>	0.03 //	0	ψ0.00	1 1/1 1		
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0	\$0.00	NA	0	
TURNER YOUNG	1	\$188,827.23	0.04%	0	\$0.00	NA	Λ	
INVESTMENT COMPANY	1	\$100,027.23	0.04 /0	U	ψ0.00	11/1	Ů	
U OF C FEDERAL CREDIT	2	\$359,188.52	0.07%	0	\$0.00	NA	Λ	
UNION		\$339,100.32	0.07 /0	U	\$0.00	INA	U	
U. S. MORTGAGE CORP.	4	\$690,852.90	0.14%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$678,446.09	0.14%	0	\$0.00	NA	Λ	
MORTGAGE	3	\$076,440.09	0.14%	U	\$0.00	INA	U	
UNION BANK	4	\$769,655.52	0.16%	0	\$0.00	NA	0	
UNIONBANK	3	\$548,036.70	0.11%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$1,090,966.36	0.23%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$180,189.56	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY		·						
BANK	2	\$374,934.50	0.08%	0	\$0.00	NA	O	
UNITED COOPERATIVE		4.7 0.2011	0.015		* ~ ~ -		Ĺ	
BANK	1	\$179,291.14	0.04%	U	\$0.00	NA	U	
UNITED FINANCIAL	1.0	Φ 2 (2 2 2 3 1 5 2	0.51~		\$2.00			
MORTGAGE CORP.	13	\$2,605,824.69	0.54%	U	\$0.00	NA	U	
UNITED MORTGAGE	11	\$2,072,629.89	0.43%	0	\$0.00	NA	0	

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	2,470	\$495,788,472.00	100%	0	\$0.00		0	
Unavailable	312	r r	9.89%		\$0.00	NA		
YADKIN VALLEY BANK AND TRUST COMPANY	5		0.22%	Щ	\$0.00		Н	
WORTHINGTON MORTGAGE GROUP INC.	2	\$338,071.96	0.07%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	29	\$5,915,538.23	1.23%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	, ,	0.07%	-	\$0.00	NA	т	
WINTER HILL FEDERAL SAVINGS BANK	2	·	0.07%	Ц	\$0.00		Н	<u> </u>
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	0	\$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	0	\$0.00	NA	0	<u> </u>
WILMINGTON TRUST COMPANY	1	\$222,944.51	0.05%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%		\$0.00	NA		
WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$206,609.46	0.04%	0	\$0.00	NA		
WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	i i	0.18%		\$0.00	NA	-	
WASHINGTON TRUST BANK		\$168,925.61	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%		\$0.00			
VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	-	\$0.00	NA	-	
VIRTUALBANK	2	\$514,633.19	0.44%		\$0.00	NA NA	т	
CREDIT UNION VALLEY NATIONAL BANK	11	\$174,640.38 \$2,108,888.27	0.04%	Ц	\$0.00	NA NA	Ш	
USA MONEY CENTER INC. USALLIANCE FEDERAL	1	\$219,629.40	0.05%	П	\$0.00 \$0.00	NA NA		
UNIZAN BANK, NATIONAL ASSOCIATION	3		0.12%	Ц	\$0.00		Ц	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	0	\$0.00	NA	0	<u> </u>
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$736,526.03	0.15%	0	\$0.00	NA	0	<u> </u>
UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	0	\$0.00	NA	0	<u> </u>
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	0	\$0.00	NA	0	
COMPANY				Н			Н	

Total

Lugai Filling. i	FEDERAL NATIONAL WORTGAGE	A330		IE WAE -	Tomin Abo-15	G/A
31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	· ·	
	ADVANTAGE BANK	1	\$184,295.53	0.04%	\$0.00	NA (
	AF BANK	1	\$246,362.99	0.05%	\$0.00	NA (
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	\$0.00	NA
	AMERICAN BANK	1	\$245,829.93	0.05% 0	\$0.00	NA (
	AMERICAN BANK, N.A.	1	\$208,532.10	0.04%	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23%	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	\$0.00	NA

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ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA	0	
ANHEUSER-BUSCH	3	\$545,127.13	0.11%	0	\$0.00	NA)	
EMPLOYEES CREDIT UNION		Ψ3+3,127.13	0.1170	Ů	φ0.00	IVA		
ASSOCIATED MORTGAGE	48	\$9,483,264.25	1.97%	0	\$0.00	NA)	
INC.		+>, ,		_	7		-	
ASTORIA FEDERAL SAVINGS AND LOAN	1	¢266,257,02	0.060		00.00	NT A		
ASSOCIATION	1	\$266,357.02	0.06%	U	\$0.00	NA)	
AURORA FINANCIAL							+	
GROUP INC.	2	\$325,508.78	0.07%	0	\$0.00	NA	O	
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0	\$0.00	NA)	
BANK CENTER FIRST	1	\$179,404.58	0.04%	_	\$0.00	NA	_	
BANK MUTUAL	13	\$2,461,882.91	0.51%	0	\$0.00	NA	O	
BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NA	O	
BANK OF HANOVER AND	1	\$272,784.25	0.06%	^	\$0.00	NA		
TRUST COMPANY	1	\$272,764.23	0.00%	U	\$0.00	NA	_	
BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NA)	
BANK OF LANCASTER	1	\$293,864.31	0.06%	0	\$0.00	NA)	
COUNTY NA		·		_	·			
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%		\$0.00	NA		
BANK OF STANLY	1	\$242,136.16	0.05%	_	\$0.00	NA	_	
BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NA)	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	0	\$0.00	NA	0	
BANKERS FINANCIAL								
GROUP INC.	1	\$194,308.62	0.04%	0	\$0.00	NA	Э	
BANKILLINOIS	1	\$200,919.30	0.04%	0	\$0.00	NA)	
BANKIOWA	1	\$162,051.49	0.03%		\$0.00	NA	-1	
BANKUNITED, FEDERAL		·						
SAVINGS BANK	1	\$232,650.22	0.05%	U	\$0.00	NA	J	
BARRE SAVINGS BANK	1	\$175,351.06	0.04%	0	\$0.00	NA	O	
BAXTER CREDIT UNION	5	\$969,999.97	0.2%	0	\$0.00	NA	O	
BELLCO CREDIT UNION	3	\$525,637.48	0.11%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NA)	
BENEFICIAL MUTUAL	1	\$223,058.64	0.05%	0	\$0.00	NA		
SAVINGS BANK	1	Ψ223,030.04	0.03 /0		ΨΟ.ΟΟ	NA	1	
BENJAMIN FRANKLIN	1	\$237,525.28	0.05%	0	\$0.00	NA	\circ	
SAVINGS BANK	_	,- == -		+	, 5.55		+	_
BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	0	
BISHOPS GATE				+			+	
RESIDENTIAL MORTGAGE	97	\$21,109,433.59	4.38%	0	\$0.00	NA		
TRUST)	Ψ21,102,733.32	r.50 /0	٦	ψ0.00	1 1/1		
BLUE BALL NATIONAL		0517.714.00	0.11~		φο ος	37.4		_
BANK	3	\$517,714.92	0.11%	U	\$0.00	NA	1	
BOEING EMPLOYEES	47	\$9,110,049.00	1.89%	0	\$0.00	NA	<u>_</u>	
CREDIT UNION	+/	Ψ2,110,042.00	1.09/0	J	Ψ0.00	INA		_

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	0	
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	0	
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0 \$0.00	NA	0	
BUSEY BANK	3	\$573,164.31	0.12%	0 \$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	1		1 1	
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%	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	\$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%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	\$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%	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	\$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%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0 \$0.00	NA	0	
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 FEDERAL CREDIT UNION	3	\$760,609.12				П	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	0 \$0.00	NA	0	
CHITTENDEN TRUST	1	\$187,968.75	0.04%	\$0.00	NA	0	
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COMPANY						Ц	
CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04%	\$0.00	NA	0	
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 WHOLESALE MORTGAGE	5	\$921,807.85	0.19% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$755,189.39	0.16% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04%	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3%	\$0.00	NA	0	
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 MORTGAGE GROUP	2	\$361,340.97	0.07% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$495,701.98	0.1% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$163,249.26	0.03%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$165,512.01	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05%	\$0.00	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%				_	
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12%	-	· ·			
DEDHAM INSTITUTION FOR		·						
SAVINGS	4	\$838,697.89	0.17%	O	\$0.00	NA	O	
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	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS	4	\$799,621.95	0.17%	0	\$0.00	NA	0	
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C	REDIT UNION							Ш	
F	IRST CENTURY BANK, NA	1	\$294,109.93	0.06%	0	\$0.00	NA	0	
	IRST CITIZENS BANK & RUST COMPANY OF SC	5	\$987,475.21	0.2%	0	\$0.00	NA	0	
F	IRST CITIZENS BANK NA	1	\$209,153.85	0.04%	0	\$0.00	NA	0	
	IRST COMMONWEALTH EDERAL CREDIT UNION	1	\$201,112.73	0.04%	0	\$0.00	NA	0	
F	IRST COUNTY BANK	1	\$175,671.23	0.04%	0	\$0.00	NA	0	
	IRST EASTERN IORTGAGE CORPORATION	1	\$173,531.52	0.04%	0	\$0.00	NA	0	
	IRST FEDERAL BANK OF HIO	1	\$162,619.44	0.03%	0	\$0.00	NA	0	
F	IRST FEDERAL BANK, FSB	3	\$571,059.87	0.12%	0	\$0.00	NA	0	
	IRST FEDERAL CAPITAL ANK	5	\$1,000,611.16	0.21%	0	\$0.00	NA	0	
	IRST FEDERAL OF HAMPAIGN-URBANA	1	\$187,104.46	0.04%	0	\$0.00	NA	0	
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$173,234.71	0.04%	0	\$0.00	NA	0	
	IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	1	\$199,977.39	0.04%	0	\$0.00	NA	0	
	IRST FEDERAL SAVINGS ANK OF AMERICA	1	\$195,689.09	0.04%	0	\$0.00	NA	0	
F	IRST FINANCIAL BANK	2	\$398,882.52	0.08%	0	\$0.00	NA	0	
	IRST FUTURE FEDERAL REDIT UNION	5	\$1,096,273.89	0.23%	0	\$0.00	NA	0	
F)	IRST HAWAIIAN BANK	38	\$9,417,977.24	1.95%	0	\$0.00	NA	0	
	IRST HORIZON HOME OAN CORPORATION	8	\$1,879,910.84	0.39%	0	\$0.00	NA	0	
Fl	IRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	0	\$0.00	NA	0	
	IRST MERIT MORTGAGE ORPORATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	0	
	IRST MORTGAGE OMPANY INC.	3	\$578,614.42	0.12%	0	\$0.00	NA	0	
	IRST MORTGAGE OMPANY, L.L.C.	1	\$154,392.24	0.03%	0	\$0.00	NA	0	
	IRST NATIONAL BANK LASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA	0	
	IRST NATIONAL BANK ND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	0	
	IRST NATIONAL BANK IN ANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0	
	IRST NATIONAL BANK IN IANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0	
	IRST NATIONAL BANK OF ECATUR	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	
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	0 \$0.00) NA	0	
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0 \$0.00) NA	0	
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0 \$0.00) NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0 \$0.00) NA	0	
	2	\$312,981.17	0.06%	0 \$0.00) NA	0	

HARRY MORTGAGE COMPANY						
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0 \$0.0	00 NA	. 0
HAWAII HOME LOANS, INC	C. 8	\$1,932,092.26	0.4%	0 \$0.0	00 NA	.0
HAWAII NATIONAL BANK	1	\$242,651.96			1	
HAYHURST MORTGAGE, INC.	1	\$231,843.34			00 NA	. 0
HICKORY POINT BANK AN TRUST, FSB	D 1	\$177,952.22	0.04%	0 \$0.0	00 NA	. 0
HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0 \$0.0	00 NA	. 0
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0 \$0.0	00 NA	. 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0 \$0.0	00 NA	. 0
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0 \$0.0	00 NA	. 0
HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	0 \$0.0	00 NA	. 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0 \$0.0	00 NA	. 0
HOME STATE BANK	1	\$184,717.67	0.04%	0 \$0.0	00 NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	N 1	\$166,257.95	0.03%	0 \$0.0	00 NA	. 0
HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0 \$0.0	00 NA	.0
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0 \$0.0	00 NA	. 0
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0 \$0.0	00 NA	. 0
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0 \$0.0	00 NA	. 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0 \$0.0	00 NA	.0
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0 \$0.0	00 NA	. 0
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0 \$0.0	00 NA	. 0
INVESTORS SAVINGS BAN	K 1	\$200,061.11	0.04%	0 \$0.0	00 NA	.0
IOWA BANKERS MORTGAGE CORPORATION	N 1	\$231,505.46	0.05%	0 \$0.0	00 NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0 \$0.0	00 NA	. 0
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0 \$0.0	00 NA	.0
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0 \$0.0	00 NA	. 0
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0 \$0.0	00 NA	. 0

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

MEDFORD CO-OPERATIVE BANK					
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%	\$0.00	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%	\$0.00	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		
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		
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82% 0		i i i
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06% 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
	1	\$242,750.80	0.05% 0		

MURRAY FINANCIAL ASSOCIATES INC.							
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%			NA	
OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,001,272.04	0.21%		\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09%	0	\$0.00	NA	0
PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA	0
	4	\$777,138.77	0.16%	0	\$0.00	NA	0

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

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

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SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03% 0	\$0.00	NA	0	
TAUNTON FEDERAL	1	\$218,561.05	0.05% 0	\$0.00	NA	0	
CREDIT UNION TELCOM CREDIT UNION	6	\$1,092,526.20	0.23% 0			Н	
TELEPHONE CREDIT UNION	U						
N.H.	1	\$254,773.12	0.05% 0	\$0.00	NA	0	
TEXAS BANK	1	\$265,650.00	0.06% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08% 0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$192,705.51	0.04% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06% 0	\$0.00	NA	0	
THE PARK BANK	2	\$448,608.16	0.09% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$204,611.83	0.04% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04% 0	\$0.00	NA	0	
TIERONE BANK	1	\$193,356.08	0.04% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$219,154.24	0.05% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04% 0	\$0.00	NA	0	_
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04% 0	\$0.00	NA	0	-
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12% 0	\$0.00	NA	0	
UNION BANK	10	\$2,294,340.14	0.48% 0	\$0.00	NA	0	

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UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	\$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		1	t t	
UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	\$0.00		Ш	
 WAUKESHA STATE BANK	1	\$312,459.66	0.06%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04% 0			Н	
 WESCOM CREDIT UNION	10	\$2,023,567.37	0.42% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1% 0	\$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05% 0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09% 0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06% 0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$370,128.00	0.08% 0	\$0.00	NA	0	

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

	IERICAN NATIONAL NK, WICHITA FALLS	2	\$602,605.38	0.12%	0 \$0.00	NA	0	
T 1	IERICAN SAVINGS BANK	1	\$286,336.07	0.06%	0 \$0.00) NA	0	
	IERICAN SAVINGS BANK,	3	\$655,730.66	0.14%	0 \$0.00) NA	0	
	IERICAN UNIFIED DRTGAGE, INC.	1	\$217,685.97	0.05%	0 \$0.00) NA	0	
	IERITRUST MORTGAGE RPORATION	1	\$182,629.47	0.04%	0 \$0.00	NA	0	
AN	CHORBANK FSB	8	\$1,373,072.73	0.28%	0 \$0.00	NA	0	
	HEUSER-BUSCH PLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0 \$0.00) NA	0	
	SOCIATED CREDIT ION	2	\$532,267.62	0.11%	0 \$0.00) NA	0	
AS:	SOCIATED MORTGAGE C.	37	\$8,190,121.04	1.7%	0 \$0.00) NA	0	
AU	BURNBANK	2	\$477,539.48	0.1%	0 \$0.00	NA	0	
	LDS, HORNE & WHITE VESTMENT CORP.	4	\$782,640.55	0.16%	0 \$0.00) NA	0	
	RORA FINANCIAL OUP INC.	2	\$462,831.93	0.1%	0 \$0.00) NA	0	
BA	NCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0 \$0.00	NA	0	
BA	NK MUTUAL	12	\$2,640,373.49	0.55%	0 \$0.00	NA	0	
BA	NK OF AMERICA NA	1	\$267,876.03	0.06%	0 \$0.00	NA	0	
BA	NK OF HAWAII	41	\$10,670,903.09	2.21%	0 \$0.00	NA	0	
	NK OF LANCASTER UNTY NA	2	\$373,485.93	0.08%	0 \$0.00) NA	0	
BA	NK OF LENOX	1	\$186,406.31	0.04%		NA	0	
BA	NK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0 \$0.00	NA	0	
BA	NK OF NEWPORT	2	\$370,370.54	0.08%			TT	
h	NK OF THE CASCADES	12	\$2,948,470.00	0.61%	0 \$0.00	NA NA	0	
	NK-FUND STAFF DERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0 \$0.00	NA	0	
	NKERS FINANCIAL OUP INC.	1	\$251,456.55	0.05%	0 \$0.00	NA	0	
BA	XTER CREDIT UNION	5	\$1,185,207.25	0.25%	0 \$0.00	NA	0	
BEI	LLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0 \$0.00	NA	0	
	NEFICIAL MUTUAL VINGS BANK	1	\$291,801.09	0.06%	0 \$0.00	NA	0	
	NJAMIN FRANKLIN VINGS BANK	2	\$487,494.48	0.1%	0 \$0.00	NA	0	
	THPAGE FEDERAL EDIT UNION	1	\$180,497.39	0.04%	0 \$0.00	NA	0	
	UE BALL NATIONAL NK	2	\$427,576.02	0.09%	0 \$0.00	NA	0	
		50	\$11,160,842.95	2.31%	0 \$0.00	NA	0	

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

1 1 2 T 7 T 1 1 1 3 3 5 5	\$185,319.12 \$248,014.99 \$894,704.86 \$207,085.72 \$459,998.67 \$1,389,895.33 \$154,797.28 \$198,420.11 \$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56 \$611,824.98	0.04% 0 0.05% 0 0.19% 0 0.04% 0 0.29% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.03% 0 0.04% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0	
4 1 2 T 7 7 1 1 1 2 2 1 1 3 3 T 1 3	\$894,704.86 \$207,085.72 \$459,998.67 \$1,389,895.33 \$154,797.28 \$198,420.11 \$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.19% 0 0.04% 0 0.1% 0 0.29% 0 0.03% 0 0.04% 0 0.09% 0 0.05% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
4 1 2 T 7 7 1 1 1 2 2 1 1 3 3 T 1 3	\$894,704.86 \$207,085.72 \$459,998.67 \$1,389,895.33 \$154,797.28 \$198,420.11 \$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.19% 0 0.04% 0 0.1% 0 0.29% 0 0.03% 0 0.04% 0 0.09% 0 0.05% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1 2 7 7 1 1 1 1 2 2 1 3 3 Γ 1 3	\$207,085.72 \$459,998.67 \$1,389,895.33 \$154,797.28 \$198,420.11 \$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.04% 0 0.1% 0 0.29% 0 0.03% 0 0.04% 0 0.09% 0 0.05% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
2 Γ 7 1 1 1 2 1 3 Γ 1	\$459,998.67 \$1,389,895.33 \$154,797.28 \$198,420.11 \$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.1% 0 0.29% 0 0.03% 0 0.04% 0 0.09% 0 0.05% 0 0.13% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
7 1 1 2 2 1 3 3 T 1 3	\$1,389,895.33 \$154,797.28 \$198,420.11 \$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.29% 0 0.03% 0 0.04% 0 0.05% 0 0.13% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
1 1 1 1 2 2 1 1 3 3 T 1 3	\$154,797.28 \$198,420.11 \$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.03% 0 0.04% 0 0.09% 0 0.05% 0 0.13% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
1 1 2 2 1 3 T 1 3	\$198,420.11 \$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.04% 0 0.03% 0 0.09% 0 0.05% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
1 2 1 3 T 1 3	\$160,835.86 \$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.03% 0 0.09% 0 0.05% 0 0.13% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 3 Γ 1	\$433,964.25 \$227,851.41 \$628,373.73 \$204,895.56	0.09% 0 0.05% 0 0.13% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 3 Γ 1	\$227,851.41 \$628,373.73 \$204,895.56	0.05% 0 0.13% 0 0.04% 0	\$0.00	NA NA	0	_
Γ 1 3	\$628,373.73 \$204,895.56	0.13% 0	\$0.00	NA	0	
Γ 1 3	\$204,895.56	0.04% 0			+	
3			\$0.00	NA	0	
	\$611,824.98	0.13% 0				
5		2.22 /2 0	\$0.00	NA	0	
3	\$1,175,815.64	0.24%	\$0.00	NA	0	
1	\$236,988.26	0.05% 0	\$0.00	NA	0	
1	\$159,334.97	0.03% 0	\$0.00	NA	0	
12	\$2,486,769.32	0.52% 0	\$0.00	NA	0	
1	\$169,546.13	0.04% 0	\$0.00	NA	0	
1	\$276,863.67	0.06%	\$0.00	NA	0	
1	\$254,814.86	0.05% 0	\$0.00	NA	0	
1	\$234,961.35	0.05% 0	\$0.00	NA	0	
2	\$431,839.43	0.09% 0	\$0.00	NA	0	
4	\$819,283.68	0.17% 0			0	
Γ 1	\$163,620.91	0.03%	\$0.00	NA	0	
4	\$851,277.67	0.18% 0	\$0.00	NA	0	
2	\$483,741.32					
1	\$160,598.86	0.03%	\$0.00	NA	0	
7	\$1,631,831.21	0.34% 0	\$0.00	NA	0	
2	1 1 1 2 2 R 4 4 T 1 2 2 N 1	1 \$254,814.86 1 \$234,961.35 2 \$431,839.43 8 4 \$819,283.68 1 \$163,620.91 4 \$851,277.67 2 \$483,741.32 N \$160,598.86	1 \$254,814.86 0.05% 0 1 \$234,961.35 0.05% 0 2 \$431,839.43 0.09% 0 3 4 \$819,283.68 0.17% 0 4 \$851,277.67 0.18% 0 2 \$483,741.32 0.1% 0 1 \$160,598.86 0.03% 0	1 \$254,814.86 0.05% 0 \$0.00 1 \$234,961.35 0.05% 0 \$0.00 2 \$431,839.43 0.09% 0 \$0.00 3 4 \$819,283.68 0.17% 0 \$0.00 1 \$163,620.91 0.03% 0 \$0.00 4 \$851,277.67 0.18% 0 \$0.00 2 \$483,741.32 0.1% 0 \$0.00 1 \$160,598.86 0.03% 0 \$0.00	1 \$254,814.86 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 2 \$431,839.43 0.09% 0 \$0.00 NA 3 4 \$819,283.68 0.17% 0 \$0.00 NA 1 \$163,620.91 0.03% 0 \$0.00 NA 4 \$851,277.67 0.18% 0 \$0.00 NA 2 \$483,741.32 0.1% 0 \$0.00 NA 1 \$160,598.86 0.03% 0 \$0.00 NA	1 \$254,814.86 0.05% 0 \$0.00 NA 0 1 \$234,961.35 0.05% 0 \$0.00 NA 0 2 \$431,839.43 0.09% 0 \$0.00 NA 0 3 4 \$819,283.68 0.17% 0 \$0.00 NA 0 1 \$163,620.91 0.03% 0 \$0.00 NA 0 4 \$851,277.67 0.18% 0 \$0.00 NA 0 2 \$483,741.32 0.1% 0 \$0.00 NA 0 1 \$160,598.86 0.03% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0 \$0.00	NA	0	
EAGLE BANK	2	\$485,774.07	0.1%			\boldsymbol{t}	
EAST WEST BANK	7	\$1,752,476.70	0.36%		1		
EASTERN BANK	3	\$647,281.55	0.13%	-		$\boldsymbol{ o}$	
EMIGRANT MORTGAGE							
COMPANY, INC.	1	\$305,119.55	0.06%	0 \$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0 \$0.00	NA	0	
EVERBANK	2	\$478,381.02	0.1%	0 \$0.00	NA	0	
EVERTRUST BANK	2	\$252,297.97	0.05%	0 \$0.00	NA	0	
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	0 \$0.00	NA	0	
F & A FEDERAL CREDIT	2	¢404.725.05			NT A		
UNION	2	\$494,725.95	0.1%	0 \$0.00	NA	U	
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%	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0 \$0.00	NA	0	
FIRST COUNTY BANK	2	\$446,535.81	0.09%	0 \$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%				
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0 \$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%				
	1	\$150,943.27	0.03%	0 \$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
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	
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	\$0.00	NA	0	

FIRST UNITED BANK	1	\$230,251.33	0.05%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	\$0.00	NA	0	
FREMONT BANK	124	\$27,256,061.10	5.65% (\$0.00	NA	0	
FULTON BANK	7	\$1,497,515.94	0.31% (_	
GARDINER SAVINGS						П	
INSTITUTION FSB	3	\$802,954.61	0.17%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05% (\$0.00	NA	0	
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78% (1	17	
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	\$0.00	NA	. 0	
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	\$0.00	NA	0	
GRANITE BANK	7	\$1,573,685.03	0.33%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96% (\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09% (\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	\$0.00	NA	0	
	2	\$369,924.04	0.08%	\$0.00	NA	0	
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HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0	\$0.00	NA)
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA)
HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA)
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA ()
HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA ()
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA)
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NA)
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NA)
LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA ()
LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA ()
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0	\$0.00	NA)
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0	\$0.00	NA ()
LEADER BANK, N.A.	3	\$679,974.67	0.14%	0	\$0.00	NA ()
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	0	\$0.00	NA)
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06%	0	\$0.00	NA)
LIBERTY BANK	4	\$924,896.74	0.19%	0	\$0.00	NA ()
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%		\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA)
LIBERTY SAVINGS BANK,	11	\$2,295,035.29	0.48%	0	\$0.00	NA ()

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

MONSON SAVINGS BANK	2	\$411,780.19	0.09%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	\$0.00	NA	0	
MORTGAGE LENDERS	2	¢224.210.69	0.070/	¢0.00	NT A	$\overline{}$	
NETOWRK USA, INC	2	\$334,319.68	0.07%	\$0.00	NA	U	
MOUNTAIN STATES	1	\$199,697.85	0.04%	\$0.00	NA	Λ	
MORTGAGE CENTERS INC.	1	\$199,097.63	0.0470	\$0.00	INA	U	
MOUNTAIN WEST	1	\$205,959.01	0.04%	\$0.00	NA	n	
FINANCIAL, INC.		·				Н	
MT. MCKINLEY BANK	2	\$448,482.21	0.09%	\$0.00	NA	0	
MURRAY FINANCIAL	1	\$182,265.20	0.04%	\$0.00	NA	0	
ASSOCIATES INC.		, , , , , , , ,		,			
MUTUAL SAVINGS AND	1	\$203,212.78	0.04%	\$0.00	NA	0	
LOAN ASSOCIATION					1	Н	
NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE			+		 	H	
MORTGAGE COMPANY -	13	\$2,724,148.79	0.56%	\$0.00	NA	0	
DEDICATED CHANNEL	10	Ψ2,721,110.79	0.5070	ψο.σο	1,11		
NATIONWIDE HOME	2.1	Φ.4.0.5.1. 7.7.0. 4.0.	0.046	ф0.00	27.4		
MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	\$0.00	NA	0	
NAVY FEDERAL CREDIT	50	¢12 045 140 20	266010	\$0.00	NT A	Λ	
UNION	58	\$12,845,148.30	2.66%	\$0.00	NA	U	
NEW HORIZONS							
COMMUNITY CREDIT	2	\$424,786.68	0.09%	\$0.00	NA	0	
UNION							
NEW SOUTH FEDERAL	3	\$709,542.46	0.15%	\$0.00	NA	0	
SAVINGS BANK		·		· ·		Н	
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	1	1	1 1	
NORTH FORK BANK	8	\$1,908,655.49	0.4%	\$0.00	NA	0	
NORTH SHORE BANK, A	3	\$590,411.55	0.12%	\$0.00	NA	0	
CO-OPERATIVE BANK		·				Н	
NORTHERN OHIO	1	\$157,953.27	0.03%	\$0.00	NA	0	
INVESTMENT COMPANY	1	\$169 227 42	0.03%	\$0.00	NT A	7	
NORTHMARK BANK NORTHROP GRUMMAN	1	\$168,227.42	0.03%	\$0.00	NA	U	
FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	\$0.00	NA	0	
NORTHWEST FEDERAL					 	H	
CREDIT UNION	34	\$7,686,679.12	1.59%	\$0.00	NA	0	
NORTHWESTERN						П	
MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	\$0.00	NA	0	
NORWOOD COOPERATIVE		ф <i>с</i> 70, 17, 10=	0.14~	40.00			
BANK	3	\$658,154.97	0.14%	\$0.00	NA	U	
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	\$0.00	NA	0	
NRL FEDERAL CREDIT		\$270,400,21					-
UNION	2	\$370,400.31	0.08%	\$0.00	NA	U	
NVR MORTGAGE FINANCE	1	\$293,637.72	0.06%	\$0.00	NA	U	
INC.	1	ΨΔ73,031.12	0.00 /0 0	φυ.υυ	INA	U	

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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%	\$0.00	NA	0	
OCEAN BANK	1	\$291,213.06	0.06% 0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$1,110,848.54	0.23% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04% 0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	\$0.00	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	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$429,264.13	0.09% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14% 0	\$0.00	NA	0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03% 0	\$0.00	NA	0	-

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QUAKER CITY BANK	1	\$217,042.69	0.05%	0 \$0.00	NA	0	
RAYTHEON EMPLOYEES	1	\$186,626.57	0.04%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION		·		·		Н	
RBMG INC.	1	\$202,219.88	0.04%	_		1	
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	0 \$0.00	NA	0	
ROCKY MOUNTAIN						H	
MORTGAGE COMPANY	1	\$183,886.10	0.04%	0 \$0.00	NA	0	
S&T BANK	1	\$214,745.43	0.04%	0 \$0.00	NA	0	
SABINE STATE BANK AND	1	·					
TRUST COMPANY	1	\$241,205.39	0.05%	0 \$0.00	NA	U	
SAFE CREDIT UNION	2	\$356,199.64	0.07%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE	1	\$206,598.03	0.04%	0 \$0.00	NA	0	
COMPANY, LLC	1	\$200,576.05	0.04 /6	σ φυ.σο	IVA	Ů	
SARASOTA COASTAL	1	\$223,621.45	0.05%	0 \$0.00	NA	0	
CREDIT UNION		+,		7 7 7 7	_ ,- ,-	Ĭ	
SAVINGS BANK OF	1	\$176,903.98	0.04%	0 \$0.00	NA	0	
DANBURY SAVINGS BANK OF						H	
MENDOCINO COUNTY	1	\$169,674.76	0.04%	0 \$0.00	NA	0	
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0 \$0.00	NA	0	
SCHMIDT MORTGAGE		·				П	
COMPANY	2	\$371,830.84	0.08%	0 \$0.00	NA	0	
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	0 \$0.00	NA	0	
SECOND NATIONAL BANK	5	\$1,025,347.35	0.21%	0 \$0.00	NA	٥	
OF WARREN	J	\$1,023,347.33	0.21 /0	σ φυ.σο	IVA	Ů	
SECURITY MORTGAGE	2	\$401,066.28	0.08%	0 \$0.00	NA	0	
CORPORATION		·		·		Н	
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0 \$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	0 \$0.00	NA	0	
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0 \$0.00	NA	n	
SOUTHTRUST MORTGAGE	44					П	
CORPORATION	1	\$219,066.11	0.05%	0 \$0.00	NA	0	
SOUTHWEST AIRLINES	- 1	0150 555 60	0.026	0 0000	27.4		
FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0 \$0.00	NA	0	
SOVEREIGN BANK, A	1	\$179,645.56	0.04%	0 \$0.00	NA	\cap	
FEDERAL SAVINGS BANK	1	ψ1/ 3, 043.30	0.04%	\$0.00	INA	۲	
SPACE COAST CREDIT	5	\$1,008,711.65	0.21%	0 \$0.00	NA	0	
UNION				· ·		Н	
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE	2	\$334,070.82	0.07%	0 \$0.00	NA	0	
CORPORATION ST MADVS DANK	3	\$507 164 72	0.120/	0 00	NT A	0	
ST. MARYS BANK ST. PAUL POSTAL	3	\$597,164.73	0.12%				
EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	0 \$0.00	NA	0	
E. ILOTELO CIUDIT CINION					1	ч	

STANDARD BANK TRUST COMPANY	AND	1	\$173,313.39	0.04%	0	\$0.00	NA	0	
STANDARD MORT CORPORATION	GAGE	11	\$2,394,129.17	0.5%	0	\$0.00	NA	0	
STANFORD FEDER CREDIT UNION	RAL	4	\$974,325.62	0.2%	0	\$0.00	NA	0	
STAR FINANCIAL INC.	GROUP,	2	\$406,613.61	0.08%	0	\$0.00	NA	0	
STAR ONE CREDIT	UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	0	
STATE BANK OF L	ACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA	0	
STATE BANK OF S UTAH	OUTHERN	1	\$206,849.86	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEE UNION	ES CREDIT	2	\$397,108.08	0.08%	0	\$0.00	NA	0	
STRATA BANK		3	\$686,976.50	0.14%	0	\$0.00	NA	0	
SUBURBAN MORT COMPANY OF NEV		2	\$489,143.63	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOFEDERAL CREDIT		7	\$1,473,110.67	0.31%	0	\$0.00	NA	0	
SUNSHINE MORTO CORPORATION	GAGE	2	\$430,821.86	0.09%	0	\$0.00	NA	0	
SUNTRUST MORT	GAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAG COMPANY	E	1	\$160,701.30	0.03%	0	\$0.00	NA	0	
TAUNTON FEDERA CREDIT UNION	AL	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	
TELCOM CREDIT I	JNION	1	\$183,492.26	0.04%	0	\$0.00	NA	0	
TELEPHONE CRED N.H.	DIT UNION	1	\$163,049.05	0.03%	0	\$0.00	NA	0	
THE BANK OF BENNINGTON		1	\$218,026.70	0.05%	0	\$0.00	NA	0	
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE BA	ŕ	1	\$180,750.88	0.04%	0	\$0.00	NA	0	
THE FIRST NATION BANK OF BERWIC		2	\$350,037.61	0.07%	0	\$0.00	NA	0	
THE FIRST NATION BANK OF LITCHFI	*	2	\$373,432.91	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CR UNION	EDIT	1	\$231,358.06	0.05%	0	\$0.00	NA	0	
THE HARVARD ST BANK	ATE	1	\$184,067.16	0.04%	0	\$0.00	NA	0	
THE HONOR STAT	E BANK	1	\$166,370.62	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	13	\$2,962,969.41	0.61%	0	\$0.00	NA	0	
		4	\$1,014,843.17	0.21%	0	\$0.00	NA	0	

THE NATIO	NAL BANK OF OLIS								
THE RAHW.	AY SAVINGS ON	2	\$499,514.09	0.1%	0	\$0.00	NA	0	
THIRD FEDI BANK	ERAL SAVINGS	1	\$297,723.00	0.06%	0	\$0.00	NA	0	
TIERONE BA	ANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA	0	
TINKER FEI UNION	DERAL CREDIT	1	\$213,390.12	0.04%	0	\$0.00	NA	0	
TOWER FEI UNION	DERAL CREDIT	2	\$460,918.41	0.1%	0	\$0.00	NA	0	
TOWN AND BANC MOR' SERVICES		2	\$360,881.69	0.07%	0	\$0.00	NA	0	
TOYOTA FE UNION	EDERAL CREDIT	5	\$1,086,042.94	0.23%	0	\$0.00	NA	0	
TRANE FED UNION	ERAL CREDIT	2	\$325,877.63	0.07%	0	\$0.00	NA	0	
TRAVERSE CORPORAT	MORTGAGE ION	1	\$268,426.80	0.06%	0	\$0.00	NA	0	
TRAVIS CRI	EDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA	0	
TRUMARK I CREDIT UN		2	\$465,849.85	0.1%	0	\$0.00	NA	0	
TRUWEST C	CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA	0	
U OF C FED UNION	ERAL CREDIT	1	\$170,916.16	0.04%	0	\$0.00	NA	0	
UMPQUA B. MORTGAGE		1	\$253,804.03	0.05%	0	\$0.00	NA	0	
UNION BAN	IK	7	\$1,530,285.94	0.32%	0	\$0.00	NA	0	
UNIONBAN	K	1	\$197,836.42	0.04%	0	\$0.00	NA	0	
<u> </u>	NK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA	0	
UNITED CO BANK	MMUNITY	3	\$782,234.74	0.16%	0	\$0.00	NA	0	
UNITED FIN MORTGAGE		8	\$2,006,917.40	0.42%	0	\$0.00	NA	0	
UNITED MC COMPANY	ORTGAGE	5	\$1,099,369.99	0.23%	0	\$0.00	NA	0	
UNIVERSIT EMPLOYEE	Y & STATE S CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA	0	
UNIVERSIT CREDIT UN	Y FEDERAL ION	3	\$645,655.81	0.13%	0	\$0.00	NA	0	
UNIZAN BA ASSOCIATIO	NK, NATIONAL ON	6	\$1,181,335.43	0.24%	0	\$0.00	NA	0	
VALLEY NA	ATIONAL BANK	14	\$2,867,413.49	0.59%	0	\$0.00	NA	0	
VANDENBE CREDIT UN	RG FEDERAL ION	1	\$263,050.07	0.05%	0	\$0.00	NA	0	
VERITY CR	EDIT UNION	1	\$169,455.67	0.04%	0	\$0.00	NA	0	

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VILLAGE MORTGAGE	3	\$801,161.56	0.17%	0	\$0.00	NA	0	
	2	\$361,999,79	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	1		-				
WASHINGTON CAPITAL	1	\$185,032.34						
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	0	\$0.00	NA	o	
WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0	\$0.00	NA	o	
WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0	\$0.00	NA	o	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0	\$0.00	NA	o	
WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0	\$0.00	NA	o	
WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0	\$0.00	NA	0	
Unavailable	324	\$71,845,114.20	11.53%	0	\$0.00	NA	0	
	2,259	\$498,254,002.00	100%	0	\$0.00		0	
							Ц	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0	\$0.00	NA	0	
1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0	\$0.00	NA	o	
ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0	\$0.00	NA	o	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0	\$0.00	NA	o	
ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA	0	
	COMPANY VIRTUALBANK VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	COMPANY VIRTUALBANK VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 324 2,259 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 ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL 1 4 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL 1 4 ADVANCIAL FEDERAL 1 4 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	COMPANY 3 \$801,161.56	COMPANY VIRTUALBANK VIRTUALBANK VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK AND TRUST COMPANY WORLD SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK AND TRUST COMPANY SAVINGS BANK	COMPANY VIRTUALBANK VIRTUALBANK VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK AND TRUST COMPANY WORLD SAVINGS BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 324 S71,845,114.20 11.53% 0 2,259 \$499,911.75 0.2% 0 1811,004.66 0.04% 0 1812,004.66 0.04% 0 2,259 \$499,911.75 0.2% 0 100% 0 2,259 \$499,911.75 0.2% 0 100% 0 2,259 \$499,911.75 0.2% 0 100% 0 2,259 \$499,911.75 0.2% 0 100% 0 2,259 \$498,254,002.00 100% 0 2,260,211.66 0.04% 0 2	COMPANY	COMPANY	COMPANY

	ADVANTAGE BANK	1	\$260,051.16	0.05%	\$0.00	NA	0	
	AGFIRST FARM CREDIT	45	\$9,180,521.31	1.9% (\$0.00	NA	Λ	
	BANK	43	\$9,160,321.31	1.9%	\$0.00	INA	U	
	ALASKA USA FEDERAL	5	\$1,015,475.27	0.21%	\$0.00	NA	0	
	CREDIT UNION		ψ1,010,1.70. 2 7	0.21,6	Ψ σ τ σ σ	1,11	Ŭ	
	ALLIED HOME MORTGAGE	1	\$295,379.87	0.06%	\$0.00	NA	0	
	CORPORATION	2	¢206.040.50	0.000	Φ0.00	NT A	H	
	ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	\$0.00	NA	U	
	AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL						Ħ	
	CREDIT UNION	6	\$1,091,624.98	0.23%	\$0.00	NA	0	
	AMERICAN EAGLE		4.5 0 400 45	0.046	\$0.00	37.		
	FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	\$0.00	NA	0	
	AMERICAN FIRST CREDIT	1	\$225,020,10	0.07%	\$0.00	NIA		
	UNION	1	\$335,929.19	0.07%	\$0.00	NA	U	
	AMERICAN HERITAGE	1	\$259,906.09	0.05%	\$0.00	NA	Λ	
	FEDERAL CREDIT UNION	1	\$239,900.09	0.03 // (\$0.00	IVA	Ů	
	AMERICAN HOME	5	\$863,075.98	0.18%	\$0.00	NA	0	
	MORTGAGE CORPORATION		φουσ,ο,ο,ο,ο	0.10 /6	Ψ σ τ σ σ	1,11	Ŭ	
	AMERICAN NATIONAL	2	\$334,441.12	0.07%	\$0.00	NA	0	
	BANK, TERRELL		•				\vdash	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK,						H	
	F.S.B.	1	\$365,028.66	0.08%	\$0.00	NA	0	
	AMERIHOME MORTGAGE						Ħ	
	CORPORATION	1	\$267,671.92	0.06%	\$0.00	NA	0	
	AMERITRUST MORTGAGE	2	¢270 010 51	0.000	Φ0.00	NI A		
	CORPORATION	2	\$379,810.51	0.08%	\$0.00	NA	U	
	ANCHORBANK FSB	6	\$1,217,271.04	0.25%	\$0.00	NA	0	
	ANHEUSER-BUSCH	1	\$203,977.98	0.04%	\$0.00	NA		
	EMPLOYEES CREDIT UNION	1	φ4U3,777.98	0.04%	\$0.00	INA	U	
	ASSOCIATED CREDIT	1	\$234,376.39	0.05%	\$0.00	NA	0	
	UNION	1	Ψ25 1,5 10.57	0.05 /0	Ψ0.00	1171	Ц	
	ASSOCIATED MORTGAGE	47	\$9,688,067.03	2% (\$0.00	NA	0	
	INC.		. ,,		+ 3.30		Н	
	ATHOL-CLINTON	1	\$169,103.88	0.03%	\$0.00	NA	0	
	CO-OPERATIVE BANK	1	\$252.560.56	0.050/ 0	\$0.00	NT A	0	
	AUL DS HODNE & WHITE	1	\$252,568.56	0.05%	\$0.00	NA	U	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	\$0.00	NA	0	
	AURORA FINANCIAL			+			H	
	GROUP INC.	5	\$1,073,757.25	0.22%	\$0.00	NA	0	
	B.F. GOODRICH						Ħ	
	EMPLOYEES FED CREDIT	1	\$187,215.60	0.04%	\$0.00	NA	0	
	UNION							
	BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	\$0.00	NA	0	
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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%	\$0.00	NA 0
BANK OF HAWAII	32	\$8,392,150.48	1.73%	\$0.00	NA 0
BANK OF LANCASTER	1	\$273,726.64	0.06%	\$0.00	NA 0
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	\$0.00	NA 0
BANK OF NEWPORT	3	\$597,507.35	0.12%	\$0.00	NA 0
BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	\$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%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2%	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	\$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%		NA 0
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%		NA 0
CARROLLTON BANK	1	\$199,190.50	0.04%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%		NA 0
	1	\$213,370.00	0.04%	\$0.00	NA 0

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

COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	0 \$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	0 \$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	0 \$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%	0 \$0.00	NA	0	
CREDIT UNION ONE	1	\$177,994.37	0.04%	0 \$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	0 \$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$309,501.01	0.06%			-	
CROWN BANK FSB	2	\$365,085.24	0.08%		1	П	
CUNA CREDIT UNION	2	\$402,470.36	0.08%		1	-	
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13%	0 \$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	0 \$0.00	NA	0	
DFCU FINANCIAL	3	\$551,788.86	0.11%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	0 \$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	0 \$0.00	NA	0	
EAGLE BANK	1	\$288,830.13	0.06%		NA	0	
EAST WEST BANK	7	\$1,531,154.36	0.32%	0 \$0.00	NA	0	
EASTERN BANK	4	\$750,691.24	0.16%	0 \$0.00	NA	0	
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	0 \$0.00	NA	0	
EVERTRUST BANK	2	\$378,520.31	0.08%	0 \$0.00	NA	0	
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%	0 \$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11%	0 \$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1%	0 \$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05%	0 \$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05%	0 \$0.00	NA	0	
	5	\$1,157,928.93	0.24%	0 \$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION								
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 HUDSON	7	\$1,498,472.01	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0	\$0.00	NA	0	

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

HICKORY POINT B. TRUST, FSB	ANK AND	1	\$293,749.99	0.06%	0	\$0.00	NA	0
HINSDALE BANK &	t TRUST	1	\$274,905.95	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL (UNION	CREDIT	1	\$222,871.73	0.05%	0	\$0.00	NA	0
HOME FEDERAL SA BANK	AVINGS	5	\$1,168,278.85	0.24%	0	\$0.00	NA	0
HOME FINANCING INC.	CENTER	6	\$1,409,786.56	0.29%	0	\$0.00	NA	0
HOME SAVINGS AN COMPANY	ND LOAN	1	\$192,988.80	0.04%	0	\$0.00	NA	0
HOME STATE BAN	K	1	\$248,130.96	0.05%	0	\$0.00	NA	0
HOMEFEDERAL BA	NK	4	\$862,150.15	0.18%	0	\$0.00	NA	0
HOMEOWNERS MC ENTERPRISES INC.	ORTGAGE	2	\$496,116.68	0.1%	0	\$0.00	NA	0
HOMESTEAD BANI	Κ	2	\$368,039.94	0.08%	0	\$0.00	NA	0
HOMESTREET BAN	IK	2	\$502,131.77	0.1%	_	\$0.00	NA	_
HOMETOWN BANK		1	\$236,050.52	0.05%	0	\$0.00	NA	0
HUDSON NATIONA THE	L BANK	1	\$214,746.34	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDE CREDIT UNION	RAL	10	\$2,055,166.81	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONA	L BANK	3	\$610,356.71	0.13%	0	\$0.00	NA	0
INTERNATIONAL E COMMERCE	BANK OF	3	\$636,373.35	0.13%	0	\$0.00	NA	0
INVESTORS SAVIN	GS BANK	3	\$567,273.33	0.12%	0	\$0.00	NA	0
IOWA STATE BANI TRUST COMPANY	K AND	1	\$172,481.82	0.04%	0	\$0.00	NA	0
IRWIN UNION BAN TRUST COMPANY	K AND	5	\$1,220,114.99	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER COMPANY	AND	9	\$1,806,695.57	0.37%	0	\$0.00	NA	0
JEFFERSON MORTO SERVICES INC.	GAGE	9	\$1,993,649.93	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FE CREDIT UNION	EDERAL	3	\$604,450.63	0.12%	0	\$0.00	NA	0
KINECTA FEDERAI UNION	L CREDIT	24	\$5,811,661.07	1.2%	0	\$0.00	NA	0
LA GRANGE STATI	E BANK	3	\$695,854.12	0.14%	0	\$0.00	NA	
LAKE AREA BANK		2	\$547,866.04	0.11%	0	\$0.00	NA	0
LAKE FOREST BAN TRUST	IK &	3	\$662,369.82	0.14%	0	\$0.00	NA	0
LANCASTER MORT SERVICES	TGAGE	1	\$218,004.69	0.05%	0	\$0.00	NA	0
LANDMARK CRED	IT UNION	8	\$1,536,369.72	0.32%		\$0.00	NA	
LEADER BANK, N.A	A.	1	\$308,004.89	0.06%	0	\$0.00	NA	0

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

MIDWEST BANK OF FREEPORT								
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%		\$0.00	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	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0	\$0.00	NA	0	
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NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0	\$0.00	NA	0	
OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	9	\$2,099,836.76	0.43%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0	\$0.00	NA	0	
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	
	1	\$180,839.84	0.04%	0	\$0.00	NA	0	

POLISH & SLAVIC FEDERAL CREDIT UNION								
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	\$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	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0	\$0.00	NA	0	L
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA	0	L

ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$511,304.21	0.11%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$246,379.58	0.05%	0	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12% 0	\$0.00	NA	0	
THE PARK BANK	2	\$328,272.66	0.07% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$232,951.91	0.05% 0	\$0.00	NA	7	
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06% 0	\$0.00	NA	T	
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	
UNITED COMMUNITY BANK	4	\$958,808.24	0.2% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22% 0	\$0.00	NA	0	

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		2,268	\$498,323,108.00	100%	0	\$0.00		0	
	Unavailable	282		9.79%		\$0.00	NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%		\$0.00	NA	Ш	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05%	0	\$0.00	NA	0	
1	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$227,622.66	0.05%	_	\$0.00	NA	Ħ	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%		\$0.00	NA	Н	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%		\$0.00	NA		
	WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	_	\$0.00	NA	-	
	WAYNE BANK	1	\$295,832.98	0.06%	_	\$0.00	NA	т	
	COMPANY WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	1	\$192,443.40	0.04%		\$0.00	NA		
	WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%		\$0.00	NA		
	VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	_	\$0.00	NA	_	
	VIRTUALBANK	6	\$1,444,200.32	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%		\$0.00	NA		
	VERITY CREDIT UNION	2	\$439,029.65	0.09%		\$0.00	NA NA	1 1	
	COMPANY VALLEY NATIONAL BANK	1 12	\$172,407.64 \$2,584,987.13	0.04%		\$0.00 \$0.00	NA NA	Ц	
	CREDIT UNION VALLEY BANK AND TRUST	1	\$186,801.15	0.04%	H	\$0.00	NA	Н	
	UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL	1	\$169,800.32	0.04%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA	0	

Total

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1416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09%	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13%	\$0.00	NA
	ADVANTAGE BANK	1	\$307,912.05	0.09%	0 \$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%	\$0.00	NA
	AF BANK	1	\$280,020.33	0.08%	0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05%	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06%	\$0.00	NA
	ANCHORBANK FSB	10	\$1,963,049.77	0.56%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	34	\$7,397,276.41	2.11%	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06%	\$0.00	NA
	AUBURNBANK	1	\$253,913.46	0.07%	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.							
AURORA FINANCIAL GROUP INC.	2	\$491,406.52	0.14%	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$2,384,950.19	0.68% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$572,448.05	0.16% 0	\$0.00			
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			
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%	\$0.00	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	
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32% 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 SAVINGS BANK	1	\$247,012.32	0.07%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05% 0	\$0.00	NA	0	
BOEING EMPLOYEES 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	
CAPITAL CENTER, L.L.C.	10	\$2,254,552.97	0.64% 0	\$0.00	NA	0	
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	0.7% 0	\$0.00	NA	0	_

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CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$222,806.81	0.06%	\$0.00	NA	0	
CHARTER BANK	1	\$176,808.64	0.05%	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$162,617.39	0.05%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	\$0.00	NA	0	
CITYWIDE BANK	8	\$1,843,521.48	0.53%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06% (\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	\$0.00	NA	0	

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	COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0 \$0.00	NA 0
	COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	0 \$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	0 \$0.00	NA 0
	CUNA CREDIT UNION	2	\$419,949.55	0.12%	0 \$0.00	
h	DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0 \$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	0 \$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	0 \$0.00	NA 0
	DFCU FINANCIAL	3	\$592,592.24	0.17%	0 \$0.00	NA 0
	DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0 \$0.00	NA 0
	DUBUQUE BANK AND FRUST COMPANY	4	\$902,275.00	0.26%	0 \$0.00	NA 0
I	EAST WEST BANK	9	\$2,082,901.40	0.59%	0 \$0.00	NA 0
I	EASTERN BANK	4	\$941,003.19	0.27%	0 \$0.00	NA 0
	ENTERPRISE BANK AND ΓRUST COMPANY	1	\$292,756.81	0.08%	0 \$0.00	NA 0
I	ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	0 \$0.00	NA 0
I	ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0 \$0.00	
I	EVERTRUST BANK	1	\$167,105.05	0.05%	0 \$0.00	NA 0
h	EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0 \$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0 \$0.00	NA 0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0 \$0.00	NA 0
I	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0 \$0.00	NA 0
I	FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0 \$0.00	NA 0
I	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0 \$0.00	NA 0

FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00		-	
FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA	0	
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	3	\$707,775.44	0.2%	0	\$0.00	NA	0	_

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CREDIT UNION			11		
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
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38% 0	\$0.00	NA 0

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HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67% (0 \$0.00	NA	o	
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0 \$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	\$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%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06%	\$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%	\$0.00	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%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$615,546.46	0.18%	0 \$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,172,198.61	0.33%	0 \$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78%	\$0.00	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%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	\$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%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	\$0.00	NA	0	

MARQUETTE BANK	1	\$221,248.63	0.06%	0 \$0.00	NA	0	
MCCAUGHAN MORTGAGE	2	¢411 465 04	0.120	0 00	NT A		
COMPANY INC.	2	\$411,465.94	0.12%	0 \$0.00	NA	U	
MEMBERS MORTGAGE	1	\$234,628.28	0.07%	0 \$0.00	NA	Λ	
COMPANY INC.	1	\$234,026.26	0.07%	\$0.00	INA	U	
MERCANTILE NATIONAL	2	\$479,643.12	0.14%	0 \$0.00	NA	Λ	
BANK OF INDIANA	2	\$479,043.12	0.14%	\$0.00	INA	U	
MERCHANTS BANK,	12	\$2,367,004.94	0.67%	0 \$0.00	NA	Λ	
NATIONAL ASSOCIATION	12	\$2,307,004.94	0.07%	\$0.00	INA	U	
MERIWEST MORTGAGE	5	\$1,122,770.62	0.32%	0 \$0.00	NA	Λ	
CORPORATION	J	\$1,122,770.02	0.3270	\$0.00	IVA	Ů	
MERRILL MERCHANTS	2	\$405,593.04	0.12%	0 \$0.00	NA	\cap	
BANK	۷	Ψ+05,575.0+	0.1270	Φ0.00	IVA	Ů	
MERRIMACK VALLEY	6	\$1,197,315.85	0.34%	0 \$0.00	NA	Λ	
FEDERAL CREDIT UNION	U	\$1,197,313.03	0.54 /0	\$0.00	INA	U	
MIAMI COUNTY NATIONAL	1	\$187,692.29	0.05%	0 \$0.00	NA	\circ	
BANK	1	\$107,072.27	0.03 70	Ψ0.00	11/1	Ŭ	
MID AMERICA FEDERAL	18	\$4,181,167.69	1.19%	0 \$0.00	NA	\circ	
SAVINGS BANK	10	ψ4,101,107.02	1.17/0	Ψ0:00	1171	Ŭ	
MID-ATLANTIC FEDERAL	5	\$1,147,173.60	0.33%	0 \$0.00	NA	0	
CREDIT UNION				·		Ш	
MID-STATE BANK	4	\$1,032,427.00	0.29%	0 \$0.00	NA	0	
MIDWEST BANK OF	1	\$273,145.13	0.08%	0 \$0.00	NA	0	
FREEPORT		Ψ273,113.13	0.0070	Ψ0.00	1171	Ŭ	
MIDWEST COMMUNITY	1	\$171,122.22	0.05%	0 \$0.00	NA	0	
BANK		·				H	
MILFORD BANK, THE	3	\$605,908.62	0.17%	0 \$0.00	NA	0	
MISSOULA FEDERAL	1	\$278,580.83	0.08%	0 \$0.00	NA	\circ	
CREDIT UNION	1	Ψ270,300.03	0.0070	Ψ0.00	1171	Ŭ	
MITCHELL MORTGAGE	7	\$1,386,047.74	0.39%	0 \$0.00	NA	0	
COMPANY L.L.C.	,					Ш	
MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0 \$0.00	NA	0	
MORRIS FEDERAL SAVINGS	1	\$186,552.95	0.05%	0 \$0.00	NA	\circ	
AND LOAN ASSOCIATION	1	Ψ100,332.73		·	11/1	Ŭ	
MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	0 \$0.00	NA	0	
MORTGAGE AND EQUITY							
FUNDING CORPORATION	2	\$384,518.64	0.11%	\$0.00	NA	0	
DBA MEFC							
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	1	\$195,040.49	0.06%	0 \$0.00	NA	Λ	
MORTGAGE CENTERS INC.	1	ψ1 <i>73</i> ,040.49	0.00 /0	φυ.υυ	INA	۲	
MT. MCKINLEY MUTUAL	1	\$201,312.86	0.06%	0 \$0.00	NA	\cap	
SAVINGS BANK	1	Ψ201,312.00	0.00 /0	φυ.συ	INA	ľ	
NATIONAL CITY	11	\$2,379,683.77	0.68%	0 \$0.00	NA	\cap	
MORTGAGE COMPANY		Ψ4,519,003.11		·		Ш	
NATIONWIDE ADVANTAGE	8	\$1,703,370.01	0.49%	0 \$0.00	NA	0	
MORTGAGE COMPANY -							

DEDICATED CHANNEL							
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	1	\$222,447.60	0.06% 0				
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$455,668.35	0.13% 0	\$0.00	NA	0	

PFF BANK AND TRUST	2	\$409,553.31	0.12%	\$0.00	NA	0	
PHH MORTGAGE SERVICES	1	\$290,420.34	0.08% 0	\$0.00	NI A		
CORPORATION	1	\$290,420.34	0.08%	\$0.00	NA	U	
PINNACLE FINANCIAL	4	\$1,168,321.23	0.33% 0	\$0.00	NA	0	
CORPORATION		ψ1,100,321.23	0.55 %	Ψ0.00	1171	Ů	
POINT LOMA CREDIT	1	\$247,647.12	0.07% 0	\$0.00	NA	0	
UNION		Ψ217,017.112	0.0770	Ψ0.00	1171	Ĭ	
POLICE AND FIRE FEDERAL	2	\$473,684.09	0.13% 0	\$0.00	NA	0	
CREDIT UNION		,		·		H	
POLISH & SLAVIC FEDERAL	1	\$228,807.80	0.07% 0	\$0.00	NA	0	
CREDIT UNION						Н	
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07% 0	\$0.00	NA	0	
PUBLIC SERVICE						H	
EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13% 0	\$0.00	NA	0	
RBMG INC.	1	\$204,327.00	0.06% 0	\$0.00	NA	n	
REDSTONE FEDERAL							
CREDIT UNION	2	\$534,969.46	0.15% 0	\$0.00	NA	0	
ROCKLAND TRUST	_	*** *********************************	0.44~	40.00	37.		
COMPANY	2	\$370,386.06	0.11% 0	\$0.00	NA	O	
SAFE CREDIT UNION	1	\$193,987.08	0.06% 0	\$0.00	NA	0	
SAVINGS BANK OF	4	\$874,670.77	0.25% 0	\$0.00	NA	Λ	
MENDOCINO COUNTY	4	\$674,070.77	0.23%	\$0.00	INA	٧	
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	5	\$937,836.82	0.27% 0	\$0.00	NA	0	
OF WARREN		Ψ,37,030.02	0.27 %	Ψ0.00	1171	Ŭ	
SECURITY MORTGAGE	6	\$1,514,092.47	0.43% 0	\$0.00	NA	0	
CORPORATION				·		H	
SHREWSBURY STATE BANK	2	\$392,786.62	0.11% 0	\$0.00	NA	U	
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		
SOLIDARITY COMMUNITY	14	\$2,940,140.93	0.84%	\$0.00		П	
FEDERAL CREDIT UNION	1	\$195,019.72	0.06% 0	\$0.00	NA	0	
SOMERSET TRUST						H	
COMPANY	1	\$184,189.90	0.05% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL		*****	0.0544	40.00			
BANK	1	\$194,389.61	0.06% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE	2	¢427.051.02	0.100/.0	Φ0.00	NT A		
CORPORATION	2	\$437,851.93	0.12%	\$0.00	NA	U	
SPACE COAST CREDIT	1	\$176,967.91	0.05% 0	\$0.00	NA	Λ	
UNION	1	φ1/0,90/.91	0.05%	Φ0.00	INA	۷	
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%	\$0.00	NA	0	
	3	\$691,227.68	0.2%	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION							
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	\$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	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	0	\$0.00	NA	0
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

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THE PARK BANK							
THE PARK DAINK	1	\$200,244.57	0.06%	\$0.00	NA	0	
THE PEOPLES CREDIT	1	\$225,047.58	0.06%	\$0.00	NA	0	
UNION	1					Н	
THE SUTTON STATE BANK	1	\$200,848.79	0.06%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	\$0.00	NA	0	
TIERONE BANK	3	\$557,235.00	0.16%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	\$0.00	NA	o	
TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	\$0.00	NA	0	
UNION BANK	4	\$1,116,527.72	0.32%	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	\$0.00	NA	o	
UNIONBANK	2	\$482,903.35	0.14%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	\$0.00	NA	o	
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	\$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	†		1 1	
VERITY CREDIT UNION	3	\$542,414.36	0.15%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	\$0.00	NA	0	
VIRTUALBANK	7	\$1,524,098.76	0.43%	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	\$0.00	NA	0	
	1	\$207,444.72	0.06%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	+				_	
	1	\$212,003.69	0.06%	\$0.00	NA	0	

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	WASHTENAW MORTGAGE COMPANY								
	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	3	\$663,592.33	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	VESTCONSIN CREDIT VINION VILMINGTON TRUST COMPANY VINGS FINANCIAL EDERAL CREDIT UNION VINTER HILL FEDERAL AVINGS BANK VORKERS CREDIT UNION VORLD SAVINGS BANK VORTHINGTON MORTGAGE GROUP INC. VADKIN VALLEY BANK AND TRUST COMPANY VINION VINION VINION VORTHINGTON MORTGAGE COMPANY VINION VINION VINION VORTHINGTON MORTGAGE COMPANY VINION VINI	\$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			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	
	MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 227 \$48,757,895.58 10.55% 0 \$0.00 NA 1,660 \$362,588,837.00 100% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$266,064.46 0.24% 0 \$0.00 NA INC. ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 \$515,978.12 0.46% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB 5 \$1,222,411.14 1.1% 0 \$0.00 NA	0							
		2	\$515,978.12	0.46%	0	\$0.00	NA	NA 0	
		2	\$381,853.34	0.34%	0	\$0.00	NA	0	
			\$188,041.44		Ш	\$0.00	NA	0	
		5	\$1,222,411.14	1.1%	0	\$0.00	NA	. 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA	0	

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ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$4,491,958.87	4.04% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$573,777.01	0.52% 0	\$0.00	NA	0	
BANK OF HAWAII	10	\$2,781,646.17	2.5% 0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$1,153,450.65	1.04% 0	\$0.00	NA	0	
BANK-FUND STAFF	1	¢338 353 03	0.3%.0	\$0.00	NΛ	Λ	
FEDERAL CREDIT UNION	1	φ550,555.95	0.5%0	\$0.00	IVA	Ц	
BAXTER CREDIT UNION	1	\$312,105.29				0	
BAY GULF CREDIT UNION	1	\$233,124.82	0.21% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$704,368.25	0.63% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51% 0	\$0.00	NA	0	
BRYN MAWR TRUST 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%	\$0.00	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			NA	0	
COMMERCIAL STATE BANK	1	\$331,647.25	0.3% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$262,689.01	0.24%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96% 0	\$0.00	NA	0	
CROWN BANK FSB	7	\$1,684,298.92	1.51% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25% 0	\$0.00	NA	0	
	INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK COLUMBIA CREDIT UNION COMMERCIAL STATE BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DEDHAM INSTITUTION FOR	INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK COLUMBIA CREDIT UNION COMMERCIAL STATE BANK CREDIT UNION COMMERCIAL STATE BANK CREDIT UNION COMMERCIAL STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB 7 DEDHAM INSTITUTION FOR 1	INC. 8 \$2,051,975.95	INC. BANCORPSOUTH BANK 18	INC. BANCORPSOUTH BANK 18 \$4.491,958.87 4.04% 0 \$0.00	INC. 8 \$2,051,975.95 1.84%0 \$0.00 NA	NC. 8 \$2,051,975.95 1.84% 0 \$0.00 NA 0 BANK OT HANK 18 \$4,491,958.87 4.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,781,646.17 2.5% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,781,646.17 2.5% 0 \$0.00 NA 0 BANK OF HE CASCADES 6 \$1,153,450.65 1.04% 0 \$0.00 NA 0 BANK FUND STAFF EDERAL CREDIT UNION 1 \$338,353.93 0.3% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$312,105.29 0.28% 0 \$0.00 NA 0 BAY GULF CREDIT UNION 1 \$233,124.82 0.21% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,403,920.91 1.26% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,403,920.91 1.26% 0 \$0.00 NA 0 BOLING EMPLOYEES CREDIT UNION 1 \$33905,105.80 3.51% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$188,233.96 0.17% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$188,233.96 0.17% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$188,233.96 0.17% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$557,914.54 0.5% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$329,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$339,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$359,974.46 0.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$31,765,552 0.2% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$31,765,552 0.3% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$31,765,752,753 0.96% 0 \$0.

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EAST WEST BANK	4	\$1,011,728.64	0.91%	\$0.00	NA 0
EASTERN BANK	1	\$292,472.19	0.26%		NA 0
EXTRACO MORTGAGE	1	\$229,030.51	0.21%		NA 0
FIFTH THIRD - DEDICATED		·			
CHANNEL	1	\$181,213.90	0.16%	\$0.00	NA 0
FIRST CITIZENS BANK &		\$ 6 7 2 1 0 0 1 2	0.50~	40.00	27.4
TRUST COMPANY OF SC	3	\$653,188.42	0.59%	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$425,565.77	0.38%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%	\$0.00	NA 0
FIRST HORIZON HOME	2	\$533,474.96	0.48%	\$0.00	NA 0
LOAN CORPORATION		φ333,474.90	0.46%	\$0.00	NAU
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	\$0.00	NA 0
FIRST MORTGAGE	2	\$441,118.33	0.4%	\$0.00	NA 0
COMPANY, L.L.C.		Ψ111,110.55	0.170	Ψ0.00	11710
FIRST NATIONAL BANK	1	\$187,983.82	0.17%	\$0.00	NA 0
AND TRUST COMPANY		. ,			
FIRST NATIONAL BANK OF	1	\$338,565.59	0.3%	\$0.00	NA 0
DEERWOOD FIRST NATIONAL BANK OF					
HUDSON	1	\$292,326.97	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	2	\$396,087.50	0.36%	\$0.00	NA 0
FIRST PLACE BANK	18	\$4,203,458.66	3.78%	\$0.00	NA 0
FIRST TECHNOLOGY	4				
CREDIT UNION	4	\$919,650.37	0.83%	\$0.00	NA 0
FLAGSTAR					
BANK-DEDICATED	2	\$433,180.65	0.39%	\$0.00	NA 0
CHANNEL					
FREMONT BANK	8	\$2,070,560.75	1.86%		NA 0
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%		NA 0
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$205,352.37	0.18%	\$0.00	NA 0
COMPANY INC.					
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	\$0.00	NA 0
HARBOR FEDERAL					
SAVINGS BANK	1	\$172,093.39	0.15%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29% 0	\$0.00	NA 0
HEARTLAND CREDIT		·			
UNION	1	\$182,042.07	0.16%	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	ф1 7 0.00 7.2 0	0.169.0	Φ0.00	N. 4. 0
BANK	1	\$178,885.29	0.16%	\$0.00	NA 0
HOME FINANCING CENTER	1	\$262 177 90	0.24%	\$0.00	NIA
INC.	1	\$263,177.80	U.24% U	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	3	\$588,576.99	0.53%	\$0.00	NA 0
CREDIT UNION					

ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17%	\$0.00	NA 0
IRWIN UNION BANK AND	3	\$645,621.95	0.58%	\$0.00	NA 0
TRUST COMPANY	3	\$043,021.93	0.36%	\$0.00	INAU
JEFFERSON MORTGAGE	1	\$149,110.34	0.13% 0	\$0.00	NA 0
SERVICES INC.	1	Ψ142,110.54	0.13 /6 0	ψ0.00	11710
KERN SCHOOLS FEDERAL	4	\$889,976.83	0.8% 0	\$0.00	NA 0
CREDIT UNION		·			
LA GRANGE STATE BANK	4	\$809,441.37	0.73% 0	1	
LANDMARK CREDIT UNION	2	\$455,975.07	0.41%	\$0.00	NA 0
LOS ALAMOS NATIONAL	6	\$1,634,477.02	1.47%	\$0.00	NA 0
BANK					
MEMBERS MORTGAGE	9	\$1,972,897.81	1.77%	\$0.00	NA 0
COMPANY INC. MERCHANTS BANK,					
NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09%	\$0.00	NA 0
MID AMERICA FEDERAL					
SAVINGS BANK	9	\$2,288,185.51	2.06%	\$0.00	NA 0
MID-ATLANTIC FEDERAL					
CREDIT UNION	1	\$176,412.85	0.16%	\$0.00	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%	\$0.00	NA 0
MORTGAGE LENDERS	2	\$403,610.19	0.36%	\$0.00	NA 0
NETOWRK USA, INC		\$405,010.19	0.30%	\$0.00	NAU
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24%	\$0.00	NA 0
NATIONAL CITY	7	\$1,575,469.62	1.42%	\$0.00	NA 0
MORTGAGE COMPANY		Ψ1,373,407.02	1.42 /0	Ψ0.00	11710
NATIONWIDE ADVANTAGE	1	\$195,469.27	0.18%	\$0.00	NA 0
MORTGAGE COMPANY	_	ψ150,1051 <u>2</u> 7	0.1070	Ψο.σο	11110
NATIONWIDE ADVANTAGE		0021 555 44	0.75%	φο οο	N. A. O.
MORTGAGE COMPANY -	4	\$831,555.44	0.75%	\$0.00	NA 0
DEDICATED CHANNEL NAVY FEDERAL CREDIT					
UNION	2	\$492,878.85	0.44%	\$0.00	NA 0
NEW HORIZONS					
COMMUNITY CREDIT	1	\$186,065.37	0.17%	\$0.00	NA 0
UNION		Ψ100,000.07	011770	40.00	
NEW REPUBLIC SAVINGS	4	#264.020.40	0.04%	φο οο	NA
BANK	1	\$264,939.48	0.24%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$244.704.41	0.2207.0	\$0.00	NIAO
CO-OPERATIVE BANK	1	\$244,704.41	0.22%	\$0.00	NA 0
NORTHWEST FEDERAL	5	\$1,061,431.35	0.95%	\$0.00	NA 0
CREDIT UNION		Ψ1,001, 1 31.33		·	
OCEANFIRST BANK	2	\$534,018.28	0.48%	\$0.00	NA 0
OLD SECOND MORTGAGE	2	\$552,743.27	0.5%	\$0.00	NA 0
 COMPANY		·			
OPTEUM GROUP	1	\$206,320.07	0.19%	\$0.00	NA 0

	PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE								_
	CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL	2	\$355,720.39	0.32%	0	\$0.00	NA	0	
	CORPORATION POLICE AND FIRE FEDERAL							+	
	CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE							Ħ	
	CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS	1	#174.007.60	0.166	_	Φ0.00	27.4		
	BANK	1	\$174,087.60	0.16%	U	\$0.00	NA	U	
	REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL								
	CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK	1	¢170,000,50	0.160		Φ0.00	NT A	_	
	SSB	1	\$178,802.56	0.16%	U	\$0.00	NA	U	
	SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS	2	¢450 676 96	0.41%	^	\$0.00			
	CREDIT UNION	2	\$459,676.86	0.41%	U	\$0.00	NA	U	
	SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0	
	STANDARD MORTGAGE		·						
	CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	O	
	STANFORD FEDERAL	2	¢612.045.00	0.550	^	\$0.00	NI A	0	
	CREDIT UNION	2	\$613,045.00	0.55%	U	\$0.00	NA	U	
	STAR FINANCIAL GROUP,	1	\$175,307.90	0.16%	0	\$0.00	NA	0	
	INC.	1	Ψ173,307.50	0.1070		Ψ0.00	1171		
	STATE BANK OF THE	1	\$166,481.30	0.15%	0	\$0.00	NA	0	
	LAKES	1	·					H	
-	SUTTON STATE BANK	1	\$203,561.25	0.18%	U	\$0.00	NA	U	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$210,890.29	0.19%	0	\$0.00	NA	0	
1	CO-OPERATIVE BANK	1	Ψ210,090.29	0.15%	J	φ υ. υυ	INA	U	
	THE FIRST, N.A.	1	\$328,805.84	0.3%	0	\$0.00	NA	0	_
	THE HUNTINGTON	2	\$560,696.65	0.5%					_
			, - 55,55 5.55	2.2 /0		40.00			

	NATIONAL BANK			11			
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38% 0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44% 0	\$0.00	NA	-
	WORLD SAVINGS BANK	2	\$488,895.04	0.44% 0	\$0.00	NA	0
	Unavailable	88	\$20,426,336.65	16.46% 0	\$0.00	NA	
Total		481	\$113,394,607.00	100% 0	\$0.00		0
							Ш
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,020.07	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07% 0	\$0.00	NA	Ш
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,268.97	0.07% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT	1	\$180,324.55	0.08% 0	\$0.00	NA	0

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UNION						Ш
AMERICA FIRST FEDERAL	7	\$1,286,159.10	0.54%	\$0.00	NA	0
CREDIT UNION						${\mathbb H}$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	\$0.00	NA	0
AMERICAN FINANCE						Ħ
HOUSE LARIBA	2	\$305,016.20	0.13%	\$0.00	NA	O,
AMERICAN HERITAGE						Ħ
FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	\$0.00	NA	. 0
AMERICAN HOME FUNDING						П
INC.	2	\$341,560.11	0.14%	\$0.00	NA	. 0
AMERICAN HOME	2	¢424 222 41	0.1907	0,00	NI A	
MORTGAGE CORPORATION	2	\$424,333.41	0.18%	\$0.00	NA	. U
AMERICAN NATIONAL	1	¢100 ((2 20	0.0007	\$0.00	NT A	
BANK, TERRELL	1	\$198,662.38	0.08%	\$0.00	NA	. U
AMERICAN SAVINGS BANK,	1	\$254,703.90	0.11%	\$0.00	NA	٥
F.S.B.	•	·				Н
ANCHORBANK FSB	3	\$545,219.08	0.23%	0 \$0.00	NA	. 0
ANHEUSER-BUSCH	1	\$179,238.18	0.07%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ177,230.10	0.07 70	Ψ0.00	1171	Ц
ASSOCIATED CREDIT	1	\$166,436.66	0.07%	\$0.00	NA	0
UNION		+,		+		\mathbb{H}
ASSOCIATED MORTGAGE	4	\$862,430.75	0.36%	\$0.00	NA	0
INC.						${\mathbb H}$
AULDS, HORNE & WHITE	7	\$1,392,812.61	0.58%	\$0.00	NA	0
INVESTMENT CORP.						H
AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	\$0.00	NA	. 0
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	0 \$0.00	NA	
BANK MUTUAL	5	\$1,041,418.78	0.43%			o
						$\boldsymbol{ o}$
BANK OF AMERICA NA	4	\$718,247.25	0.3% (
BANK OF HAWAII	3	\$499,034.93			1	$\overline{}$
BANK OF MISSISSIPPI	3	\$577,754.12	0.24%			+ +
BANK OF NEWPORT	1	\$207,544.49	0.09%			1 1
BANK OF THE CASCADES	4	\$762,532.18	0.32%	0 \$0.00	NA	.0
BANK-FUND STAFF	1	\$257,507.39	0.11%	\$0.00	NA	0
FEDERAL CREDIT UNION		,				H
BANKERS FINANCIAL	2	\$424,938.96	0.18%	\$0.00	NA	0
GROUP INC.		·				${f H}$
BANKERS GUARANTEE	1	¢1.65.000.04	0.0707	φο οο	NT A	
TITLE AND TRUST	1	\$165,980.94	0.07%	\$0.00	NA	·U
COMPANY	4	¢717 025 77	0.207	0 00 00	NT A	
BAXTER CREDIT UNION	4	\$717,025.77	0.3%		1	
BENCHMARK BANK	1	\$191,039.80	0.08%	0 \$0.00	NA	.U
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	\$0.00	NA	. 0
DATE HOOD DATE IN	174	\$35,132,832.26	14.65%	0 \$0.00	NA	\cap
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
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, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0	\$0.00	NA 0

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CROWN BANK, N.A.	1	\$248,155.12	0.1%	0	\$0.00	NA 0
CUMANET, LLC	2	\$424,007.17	0.18%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	0	\$0.00	NA 0
DENALI STATE BANK	3	\$543,568.05	0.23%	0	\$0.00	NA 0
DFCU FINANCIAL	2	\$351,724.76	0.15%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$366,609.75	0.15%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	0	\$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
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	0	\$0.00	NA 0

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

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NWA FEDERAL CREDIT UNION							
OAK BANK	1	\$192,973.74	0.08%	\$0.00	NA	0	
OCEAN BANK	1	\$158,174.61	0.07% (\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	\$0.00	NA	0	
OCEANFIRST BANK	3	\$557,087.25	0.23%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	\$0.00	NA	0	
REPUBLIC BANK	1	\$168,659.55	0.07% (\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$187,230.41	0.08%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52% (\$0.00	NA	0	
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%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	\$0.00	NA	0	

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0 \$0.0	00 NA	0	
SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0 \$0.0	00 NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0 \$0.0	00 NA	0	
SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0 \$0.0	00 NA	0	
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0 \$0.0	0 NA	0	
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0 \$0.0	0 NA	0	
ST. MARYS BANK	1	\$153,392.45	0.06%	0 \$0.0	0 NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0 \$0.0	00 NA	0	
STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0 \$0.0	00 NA	0	
STAR FINANCIAL GROUP, INC.	5	\$929,026.15	0.39%	0 \$0.0	00 NA	0	
STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0 \$0.0	00 NA	0	
STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0 \$0.0	00 NA	0	
STRATA BANK	1	\$160,755.00	0.07%	0 \$0.0	0 NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0 \$0.0	00 NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0 \$0.0	00 NA	0	
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0 \$0.0	00 NA	0	
TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0 \$0.0	0 NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0 \$0.0	0 NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0 \$0.0	0 NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0 \$0.0	0 NA	0	
TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0 \$0.0	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0 \$0.0	00 NA	0	
TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0 \$0.0	NA	0	
TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0 \$0.0	00 NA	0	
U. S. MORTGAGE CORP.	2	\$462,207.09	0.19%	0 \$0.0	0 NA	0	
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ULSTER SAVINGS BANK	1	\$262,193.27	0.11%	0 \$0.0	0 NA	0	
	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE EMPLOYEES CREDIT UNION STRATA BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TTELCOM CREDIT UNION THE HUNTINGTON NATIONAL BANK THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF NEW PRAGUE STATE EMPLOYEES CREDIT UNION STRATA BANK 1 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION TOF MORTGAGE CORPORATION 1 TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK 1 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK 2 2	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 2 \$331,703.04	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK ST. FRANCIS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF NEW PRAGUE STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STRATA BANK STATE EMPLOYEES CREDIT UNION STRATA BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SOURCE ASTATE EMPLOYEES CREDIT UNION STRATA BANK SOURCE STATE EMPLOYEES CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SOURCE STATE EMPLOYEES CREDIT UNION SUNSHINE MORTGAGE CORPORATION SOURCE STATE SURVEY SUR	STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS SUNCOAST SCHO	STARE BANK OF NEW PRAGUE State Bank of New Prague State Employees Credit Union State	SOURESET TRUST COMPANY Source S

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	UNIONBANK	1	\$206,392.54	0.09%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21%	О	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07%	0	\$0.00	NA	0	
	USA MONEY CENTER INC.	1	\$234,722.05	0.1%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$271,029.30	0.11%		\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07%		\$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%		\$0.00			
	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	
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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	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	0	\$0.00	NA	0	

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AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	\$0.00	NA	0	
AMERICAN NATIONAL	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		0.26% (1	f	
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% (\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	\$0.00	NA	0	
SAVINGS BANK	1	\$221,155.06		·		Ш	
	5	\$1,105,265.66	1.39% (\$0.00	NA	0	
UNION	1	\$206,126.60				Н	
COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	\$0.00	NA	0	
UNION OF FLORIDA	1	\$176,751.34	0.22%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36%			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	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,128,747.63	2.68%	\$0.00	NA	0	
CROWN BANK FSB	3	\$672,437.50	0.85%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53% (\$0.00	NA	0	
	MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB	MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CREDIT UNION MORTGAGE FUNDING, LLC CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB DESERT SCHOOLS	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1 \$23,653.11 0.26% 0 \$0.00	MORTGAGE CORPORATION 1 \$203,653.11 0.26% 0 \$0.00 NA	MORTGAGE CORPORATION 1 \$23,50,53.11 0.26% 0 \$0.00 NA 0

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DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37%	\$0.00	NA	0	
EASTWOOD BANK	2	\$346,788.73	0.44% (\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$150,521.59	0.19% (\$0.00		1 1	
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% (\$0.00	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%	\$0.00	NA	0	
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% (\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05% (\$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%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24%	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6%	\$0.00	NA	0	

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

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\$1,313,530.83

\$0.00

NA 0

ST. ANNES CREDIT UNION

	S1. ANNES CREDIT UNION	6	\$1,313,530.83	1.65%	0 \$0.0	$\frac{1}{1}$	A 0	
	ST. MARYS BANK	1	\$215,734.26	0.27%	0 \$0.0	00 Nz	A 0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72%	0 \$0.0	00 Nz	A 0	
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0 \$0.0	00 Nz	A 0	
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%	0 \$0.0	00 NA	A 0	
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0 \$0.0	00 NA	A 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0 \$0.0	00 NA	A 0	
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%	0 \$0.0	00 NA	A 0	
	SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22%	0 \$0.0	00 NA	A 0	
	TEXAS BANK	1	\$235,413.78	0.3%	0 \$0.0	00 NA	A 0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0 \$0.0	00 NA	A 0	
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0 \$0.0	00 NA	A 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0 \$0.0	00 NA	A 0	
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0 \$0.0	00 NA	A 0	
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0 \$0.0	00 NA	A 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0 \$0.0	00 NA	A 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0 \$0.0	00 NA	A 0	
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0 \$0.0	00 NA	A 0	
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26%	0 \$0.0	00 NA	A 0	
	Unavailable	59	\$12,337,587.82	14.05%	0 \$0.0	00 NA	A 0	
Total		373	\$80,717,071.00	100%	0 \$0.0	00	0	
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31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0 \$0.0	00 NA	A 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0 \$0.0	00 NA	A 0	
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0 \$0.0	00 NA	A 0	
	AMEGY MORTGAGE	2	\$441,879.63	0.87%	0 \$0.0	00 NA	A 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0 \$0.0	00 NA	A 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0 \$0.0	00 NA	A 0	

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AMERICAN SAVINGS BAN F.S.B.	NK, 3	\$1,064,581.98	2.1%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$663,600.63	1.31%	\$0.00	NA	0	
BANK MUTUAL	2	\$449,138.70	0.88%	\$0.00	NA	0	
BANK OF HAWAII	15	\$4,912,330.11	9.67% (\$0.00			
BAXTER CREDIT UNION	1	\$308,772.14	0.61%	\$0.00	NA	0	
BLACKHAWK COMMUNIT CREDIT UNION	ΓY ₁	\$189,875.36	0.37%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	\$0.00	NA	0	
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	3 - 2	\$512,645.73	1.01%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	\$0.00	NA	0	
CREDIT UNION MORTGAG SERVICES, INC.	GE 1	\$203,497.97	0.4%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	1 \$354,825.33	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75		·		Щ	
DFCU FINANCIAL	2	\$543,171.31	1.07%	+	1	0	
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	+		Н	
FAIRWINDS CREDIT UNIC	N 1	\$184,414.08	0.36%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57% (\$0.00	NA	o	
FIFTH THIRD - DEDICATE CHANNEL	D 2	\$392,749.16	0.77%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$191,535.07	0.38%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	\$0.00	NA	0	

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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	2	\$419,815.75	0.83%	0 \$0.00	NA	0	ÎI
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OMAHA	1	\$175,838.91	0.35%	0 \$0.00	NA	0	il
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	NA	0	
HOME STATE BANK	1	\$330,772.30	0.65%	0 \$0.00	NA	0	
HOMESTREET BANK	1	\$335,792.50	0.66%	0 \$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%	0 \$0.00	NA	0	
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	
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	
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0 \$0.00	NA	0	
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%	0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	0 \$0.00	NA	0	
	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FULTON BANK GUARDIAN MORTGAGE COMPANY INC. HOME STATE BANK HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS STATE POLICE FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION	FIRST INTERSTATE BANK PIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FULTON BANK GUARDIAN MORTGAGE COMPANY INC. HOME STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS STATE POLICE FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE FIRST NATIONAL BANK FIRST PLACE FIRST PLACE FIRST NATIONAL BANK FIR	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FULTON BANK GUARDIAN MORTGAGE COMPANY INC. HOME STATE BANK IDAHO HOUSING AND FILLINOIS STATE POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MORTGAGE COMPANY MERCHANTS BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC. FULTON BANK STATE POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY MORTGAGE SERVICES MERCHANTS BANK NORTHWESTERN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION 1 \$222,769.12 0.44% \$223,438.97 0.44% \$349,271.52 0.69% CANGRO SANG MAGNA BANK SERVICES MERCHANTS BANK NORTGAGE SERVICES MERCHANTS BANK NORTHWESTERN MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN 2 \$426,378,85 0.84% 8426,378,85 0.84% 8436,378,85 0.84% 8446,378,85 0.84% 8446,378,85 0.84% 8446,378,85 0.84% 8446,378,85 0.84% 8446,378,85 0.84% 8456,378,85 0.84% 8466,378,85 0.84% 8466,378,85 0.84%	FIRST INTERSTATE BANK 2 \$421,742.90 0.83% 0 \$0.00 FIRST NATIONAL BANK 2 \$419,815.75 0.83% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$175,838.91 0.35% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$175,838.91 0.35% 0 \$0.00 FIRST PLACE BANK 2 \$554,556.05 1.09% 0 \$0.00 FULTON BANK 1 \$185,947.28 0.37% 0 \$0.00 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 HOME STATE BANK 1 \$330,772.30 0.65% 0 \$0.00 HOMESTREET BANK 1 \$335,792.50 0.66% 0 \$0.00 HOMESTREET BANK 1 \$335,792.50 0.66% 0 \$0.00 HOMESTREET BANK 1 \$339,772.30 0.41% 0 \$0.00 FINANCE ASSOCIATION 19 \$4,084,937.61 8.04% 0 \$0.00 ILLINOIS STATE POLICE 1 \$209,683.09 0.41% 0 \$0.00 FINANCE ASSOCIATION 1 \$222,769.12 0.44% 0 \$0.00 MAGNA BANK 8 \$2,358,705.43 4.64% 0 \$0.00 MAGNA BANK 8 \$2,358,705.43 4.64% 0 \$0.00 MAGNA BANK 8 \$23,348.97 0.44% 0 \$0.00 MAGNA BANK 8 \$23,348.97 0.44% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$283,802.00 0.56% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$220,431.01 0.39% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$223,438.97 0.44% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$223,438.97 0.44% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$223,438.97 0.44% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$223,438.97 0.44% 0 \$0.00 MERCHANTS BANK 1 \$283,802.00 0.56% 0 \$0.00 MERCHANTS BANK 1 \$283,802.00 0.56% 0 \$0.00 MERCHANTS BANK 1 \$220,431.01 0.39% 0 \$0.00 MORTIGERAL CREDIT UNION 1 \$262,284.04 0.52% 0 \$0.00 MORTIGERAL CREDIT UNION 1 \$262,284.04 0.52% 0 \$0.00 RRANDOLPH-BROOKS 2 \$416,567.53 0.82% 0 \$0.00 RROCKY MOUNTAIN 2 \$446,378.85 0.84% 0 \$0.00 ROCKY MOUNTAIN 2 \$446,378.85 0.84% 0 \$0.00 ROCKY MOUNTAIN 2 \$446,378.85 0.84% 0 \$0.00 ROCKY MOUNTAIN 2 \$446,378.85 0.84% 0 \$0.00	FIRST INTERSTATE BANK 2 \$421,742.90 0.83% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$419,815.75 0.83% 0 \$0.00 NA ALASKA ALASKA 5 \$419,815.75 0.83% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$175,838.91 0.35% 0 \$0.00 NA FIRST PLACE BANK 1 \$185,947.28 0.37% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$194,695.99 0.38% 0 \$0.00 NA HOME STATE BANK 1 \$330,772.30 0.65% 0 \$0.00 NA HOME STATE BANK 1 \$330,772.30 0.65% 0 \$0.00 NA HOME STATE BANK 1 \$335,792.50 0.66% 0 \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 19 \$4,084,937.61 8.04% 0 \$0.00 NA IDAHO HOUSING AND 1 \$222,769.12 0.44% 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT UNION 1 \$222,769.12 0.44% 0 \$0.00 NA MAGNA BANK 8 \$2,358,705.43 4.64% 0 \$0.00 NA MAGNA BANK 8 \$2,358,705.43 4.64% 0 \$0.00 NA MAGNA BANK 8 \$23,358,705.43 4.64% 0 \$0.00 NA MARINE BANK MORTGAGE 1 \$223,438.97 0.44% 0 \$0.00 NA MAGNA BANK 8 \$35,316.28 1.64% 0 \$0.00 NA NA MARINE BANK MORTGAGE 2 \$356,413.70 0.7% 0 \$0.00 NA NA NA WASTONA ASSOCIATION 1 \$200,431.01 0.39% 0 \$0.00 NA NA NORTHWESTERN 1 \$200,431.01 0.39% 0 \$0.00 NA RANDOLPH-BROOKS 5EDERAL CREDIT UNION 1 \$262,284.04 0.52% 0 \$0.00 NA RANDOLPH-BROOKS 5EDERAL CREDIT UNION 1 \$262,284.04 0.52% 0 \$0.00 NA RANDOLPH-BROOKS 5EDERAL CREDIT UNION 1 \$262,284.04 0.52% 0 \$0.00 NA RADOLPH-BROOKS 5EDERAL CREDIT UNION 1 \$262,284.04 0.52% 0 \$0.00 NA RADOLPH-BROOKS 5EDERAL CREDIT UNION 1 \$264,827.36 0.52% 0 \$0.00 NA RADOLPH-BROOKS 5EDERAL CREDIT UNION 1 \$264,827.36 0.52% 0 \$0.00 NA RODKY MOUNTAIN 2 \$426,827.36 0.52% 0 \$0.00 NA	FIRST INTERSTATE BANK 2 \$421,742.90 0.83% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$419,815.75 0.83% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$175,838.91 0.35% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$554,556.05 1.09% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$185,947.28 0.37% 0 \$0.00 NA 0 FULTON BANK 1 \$185,947.28 0.37% 0 \$0.00 NA 0 FULTON BANK 1 \$194,695.99 0.38% 0 \$0.00 NA 0 HOME STATE BANK 1 \$330,772.30 0.65% 0 \$0.00 NA 0 HOME STATE BANK 1 \$335,792.50 0.66% 0 \$0.00 NA 0 HOME STATE BANK 1 \$335,792.50 0.66% 0 \$0.00 NA 0 HOME STATE BANK 1 \$335,792.50 0.66% 0 \$0.00 NA 0 HOME STATE BOLICE FEDERAL CREDIT UNION 1 \$209,683.09 0.41% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$222,769.12 0.44% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 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 MAGNA BANK 8 \$2,358,705.43 4.64% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 1 \$223,438.97 0.44% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$356,413.70 0.7% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 1 \$283,802.00 0.56% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 1 \$200,431.01 0.39% 0 \$0.00 NA 0 NORTHWESTERN 1 \$200,431.01 0.39% 0 \$0.00 NA 0 NORTHWESTERN 1 \$200,431.01 0.39% 0 \$0.00 NA 0 NORTHOREST COMPANY 1 \$200,431.01 0.39% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$200,431.01 0.39% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$416,567.53 0.82% 0 \$0.00 NA 0 REDSTONE FEDERAL 6 \$1,343,335.08 2.65% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$264,827.36 0.52% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$264,827.36 0.52% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$264,827.36 0.52% 0 \$0.00 NA

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	SAFE CREDIT UNION	2	\$371,315.03	0.73%	1 \$204,812.67	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	\$0.00	NA	. 0	
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	\$0.00	NA	.0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	\$0.00	NA	. 0	
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	\$0.00	NA	. 0	
	VANTUS BANK	1	\$217,807.29	0.43%	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79%	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	\$0.00	NA	0	
	Unavailable	24	\$5,954,100.03	11.36%	\$0.00	NA	.0	
Total		201	\$50,973,238.00	100%	\$559,638.00		0	
31416VDX9	1ST ADVANTAGE	1	\$136,164.07	0.2%	\$0.00	NA	0	
	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24%	·	NA	. 0	
	ANCHORBANK FSB	2	\$414,849.44	0.6%			-	
	BANK OF HAWAII	18		5.68%		1	1	
	BANK OF THE CASCADES	1	\$164,052.89	0.24%	\$0.00	NA	. 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,820,955.55	2.65%		NA	. 0	
	BAXTER CREDIT UNION	1	\$165,565.33	0.24%	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%	\$0.00	NA	0	

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

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3	\$537,502.38	0.78%	0 \$0.00	NA 0
6	\$971,437.81	1.42%	0 \$0.00	NA 0
1	\$168,953.87	0.25%	0 \$0.00	NA 0
1	\$158,297.40	0.23%	0 \$0.00	NA 0
1	\$138,666.67	0.2%	0 \$0.00	NA 0
1	\$203,881.84	0.3%	0 \$0.00	NA 0
1	\$276,928.46	0.4%	0 \$0.00	NA 0
20	\$3,357,254.52	4.89%	0 \$0.00	NA 0
3	\$529,201.80			NA 0
1	\$164,052.89	0.24%	0 \$0.00	NA 0
2	\$383,714.69	0.56%	0 \$0.00	NA 0
2	\$312,560.20	0.46%	0 \$0.00	NA 0
9	\$2,221,101.58	3.24%	0 \$0.00	NA 0
1	\$279,733.30	0.41%	0 \$0.00	NA 0
1	\$141,333.19	0.21%	0 \$0.00	NA 0
1	\$175,955.72	0.26%	0 \$0.00	NA 0
1	\$246,585.34	0.36%	0 \$0.00	NA 0
1	\$229,922.76	0.34%	0 \$0.00	NA 0
1	\$147,063.89	0.21%	0 \$0.00	NA 0
4	\$862,172.04	1.26%	0 \$0.00	NA 0
1	\$203,690.64	0.3%	0 \$0.00	NA 0
1	\$244,579.02	0.36%	0 \$0.00	NA 0
2	\$385,798.97	0.56%	0 \$0.00	NA 0
1	\$148,196.70	0.22%	0 \$0.00	NA 0
1	\$148,022.49	0.22%	0 \$0.00	NA 0
1	\$138,919.16	0.2%	0 \$0.00	NA 0
	6 1 1 1 1 1 1 20 3 1 1 2 2 9 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	6 \$971,437.81 1 \$168,953.87 1 \$158,297.40 1 \$138,666.67 1 \$203,881.84 1 \$276,928.46 20 \$3,357,254.52 3 \$529,201.80 1 \$164,052.89 2 \$312,560.20 9 \$2,221,101.58 1 \$279,733.30 1 \$141,333.19 1 \$175,955.72 1 \$246,585.34 1 \$229,922.76 1 \$147,063.89 4 \$862,172.04 1 \$203,690.64 1 \$244,579.02 2 \$385,798.97 1 \$148,196.70	6 \$971,437.81 1.42% 1 \$168,953.87 0.25% 1 \$158,297.40 0.23% 1 \$138,666.67 0.2% 1 \$203,881.84 0.3% 1 \$276,928.46 0.4% 20 \$3,357,254.52 4.89% 3 \$529,201.80 0.77% 1 \$164,052.89 0.24% 2 \$383,714.69 0.56% 2 \$312,560.20 0.46% 9 \$2,221,101.58 3.24% 1 \$279,733.30 0.41% 1 \$141,333.19 0.21% 1 \$145,955.72 0.26% 1 \$246,585.34 0.36% 1 \$246,585.34 0.36% 1 \$147,063.89 0.21% 4 \$862,172.04 1.26% 1 \$244,579.02 0.36% 2 \$385,798.97 0.56% 1 \$148,196.70 0.22%	6 \$971,437.81 1.42% 0 \$0.00 1 \$168,953.87 0.25% 0 \$0.00 1 \$158,297.40 0.23% 0 \$0.00 1 \$138,666.67 0.2% 0 \$0.00 1 \$203,881.84 0.3% 0 \$0.00 1 \$276,928.46 0.4% 0 \$0.00 20 \$3,357,254.52 4.89% 0 \$0.00 3 \$529,201.80 0.77% 0 \$0.00 1 \$164,052.89 0.24% 0 \$0.00 2 \$383,714.69 0.56% 0 \$0.00 2 \$312,560.20 0.46% 0 \$0.00 2 \$312,560.20 0.46% 0 \$0.00 3 \$2,221,101.58 3.24% 0 \$0.00 4 \$279,733.30 0.41% 0 \$0.00 1 \$141,333.19 0.21% 0 \$0.00 1 \$246,585.34 0.36% 0 \$0.00 1 \$246,585.34 0.36% 0 \$0.00 1 \$246,585.34 0.36% 0 \$0.00 4 \$862,172.04 1.26% 0 \$0.00

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MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28% 0	\$0.00	NA	0	
MID-STATE BANK	3	\$759,559.40	1.11% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	:. 1	\$145,542.29	0.21% 0	\$0.00			
MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28% 0	\$0.00		0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$267,465.38	0.39% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95% 0	\$0.00		0	
OCEANFIRST BANK	2	\$321,729.16	0.47% 0	\$0.00		_	
PEOPLES BANK	1	\$197,432.12	0.29% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41% 0	\$0.00	NA	0	
SHREWSBURY STATE BAN	K 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 CORPORATION	1	\$292,080.77	0.43% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57% 0	\$0.00		Ш	
THE PARK BANK	1	\$139,908.56	0.2% 0	\$0.00			
TRAVIS CREDIT UNION	1	\$198,808.18	0.29% 0	\$0.00			
U. S. MORTGAGE CORP.	1	\$140,846.41	0.21% 0	\$0.00	NA	0	

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	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	0	\$0.00	NA	0	
	UNION BANK	3	\$535,402.94	0.78%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75			\$0.00	NA		
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	0	\$0.00	NA	0	
	Unavailable	73	\$15,130,691.55	21.33%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$182,207.02	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$324,658.20	0.36%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$561,361.85	0.63%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	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	
	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%			†	
FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%			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			
NL INC.	1	\$207,125.09	0.23%	0 \$0.00) NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21%	0 \$0.00) NA	0	
PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41%	0 \$0.00) NA	0	
QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0 \$0.00) NA	0	
RABOBANK, N.A.	1	\$167,521.21	0.19%	0 \$0.00) NA	0	
SAFE CREDIT UNION	1	\$151,360.63	0.17%	0 \$0.00) NA	0	
STERLING SAVINGS BANK	1	\$178,456.34	0.2%	0 \$0.00) NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17%	0 \$0.00) 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	
	1	\$223,313.07	0.25%	0 \$0.00) NA	0	
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	UMPQUA BANK MORTGAGE								
	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	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0	\$0.00	NA	0	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%		\$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	İ
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0	\$0.00	NA	0	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0	\$0.00	NA	0	ļ
	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%	1	\$328,284.03	NA	1	\$32
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6%	Ц	\$0.00		┞	
	EVERBANK	1	\$313,365.89	0.52%		\$0.00	NA	_	
	FIRST PLACE BANK	1	\$185,593.46	0.31%		\$0.00		1	
	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	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21%	0	\$0.00	NA	0	

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	HARTFORD FUNDING LTD.	1	\$200,945.83	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1% (0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$253,034.04	0.42%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$365,649.31	1	-		NA	0
	PATHFINDER BANK	1	\$207,636.88	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	25	. , ,			·	NA	
	THE BANK OF NEW YORK	1	\$289,941.86	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48%	0	\$0.00	NA	0
<u></u>	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1					NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	·		Ш		NA	Щ
	Unavailable	23			-		NA	
Total		229	\$61,928,144.00	100%	1	\$328,284.03		1 \$3
31416VE26	1ST 2ND MORTGAGE	4	\$605,295.18	0.12%	0	\$0.00	NA	0

COMPANY OF NEW JERSEY, INC.					
1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03% 0	\$0.00	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	\$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	\$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$159,758.57	0.03% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03% 0	\$0.00	NA 0
	3	\$440,093.47	0.08% 0	\$0.00	NA 0

AMERICAN UNIFIED MORTGAGE, INC.						
AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05%	\$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%	\$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	\$0.00) NA	. 0
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	\$0.00) NA	.0
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	\$0.00) NA	.0
AUBURNBANK	2	\$306,567.22	0.06%	\$0.00) NA	. 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%	\$0.00) NA	.0
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	\$0.00) NA	.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	\$0.00) NA	0
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	\$0.00) NA	.0
BANK CALUMET, N.A.	3	\$459,057.91	0.09%	\$0.00) NA	.0
BANK CENTER FIRST	3	\$433,618.04	0.08%	\$0.00) NA	.0
BANK MUTUAL	9	\$1,306,927.47	0.25%	\$0.00) NA	0
BANK OF AMERICA NA	3	\$468,928.94	0.09%	\$0.00) NA	.0
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	\$0.00) NA	. 0
BANK OF HAWAII	10	\$1,456,580.48	0.28%	\$0.00) NA	.0
BANK OF LANCASTER	1	\$145,259.66	0.03%	\$0.00) NA	.0
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	\$0.00) NA	. 0
BANK OF LENOX	1	\$146,813.11	0.03%	\$0.00) NA	.0
BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	\$0.00) NA	0
BANK OF NEWPORT	5	\$678,179.91	0.13%	\$0.00) NA	0
BANK OF STANLY	3	\$443,533.75	0.08%	\$0.00) NA	. 0
BANK OF THE CASCADES	4	\$596,105.06	0.11%	\$0.00) NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	\$0.00) NA	.0
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03%	\$0.00	NA	.0
BANKILLINOIS	2	\$284,100.79	0.05%	\$0.00) NA	0
BANKWEST	1	\$163,523.39	0.03%	\$0.00) NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03%	\$0.00) NA	.0
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%	\$0.00) NA	0
BAY GULF CREDIT UNION	1	\$150,134.54	0.03%	\$0.00) NA	0
BELLCO CREDIT UNION	2	\$290,364.53	0.06%	\$0.00) NA	0

BENCHMA	ARK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA	0	
BENEFICI	AL MUTUAL	1	\$127.626.25	0.03%	Λ	\$0.00	NA	0	
SAVINGS	BANK	1	\$137,626.35	0.03%	U	\$0.00	INA	U	
BENJAMII	N FRANKLIN	3	\$443,104.19	0.08%	O	\$0.00	NA	0	
SAVINGS		3	ψ++3,10+.17	0.00 /6	٥	ψ0.00	11/1	0	
	E FEDERAL	1	\$142,940.34	0.03%	0	\$0.00	NA	0	
CREDIT U		_	ψ1 1 2 ,5 10.5 1	0.05 /6	Ŭ	Ψ0.00	1111	_	_
BISHOPS		100	Φ10 404 C0 5 73	2.726		φο οο	27.4		
	ΓIAL MORTGAGE	132	\$19,484,685.73	3.73%	U	\$0.00	NA	0	
TRUST	I NATIONAI				H				_
BANK	LL NATIONAL	3	\$440,710.41	0.08%	0	\$0.00	NA	0	
	EMPLOYEES				H				_
CREDIT U		42	\$6,065,391.78	1.16%	0	\$0.00	NA	0	
BOSTON I					H				_
SAVINGS		2	\$278,065.23	0.05%	0	\$0.00	NA	0	
	R VALLEY CREDIT			0.005		* 0			
UNION		3	\$452,236.30	0.09%	0	\$0.00	NA	0	
BREMER 1	FINANCIAL	2	Φ441.CC7.17	0.000		¢0.00	NTA	0	
CORPORA	ATION	3	\$441,667.17	0.08%	U	\$0.00	NA	U	
BRIDGEW	ATER CREDIT	1	¢102 962 12	0.02%	^	\$0.00	NI A	0	
UNION		1	\$103,863.12	0.02%	U	\$0.00	NA	U	
BRIDGEW	ATER SAVINGS	1	\$137,268.07	0.03%	n	\$0.00	NA	0	
BANK		1	φ137,200.07		Ш	ψ0.00		Ш	
	ON CREDIT UNION	12	\$1,785,072.93	0.34%	0	\$0.00	NA	0	
	WR TRUST	16	\$2,352,892.69	0.45%	0	\$0.00	NA	0	
COMPAN					Щ			H	_
BUSEY BA		7	\$1,024,571.25	0.2%	_	\$0.00			_
	OMMUNITY BANK	7	\$981,018.47	0.19%	0	\$0.00	NA	0	
	OGE SAVINGS	1	\$140,627.43	0.03%	0	\$0.00	NA	0	
BANK			·			·		Ш	
	OGEPORT BANK	1	\$135,880.23	0.03%	0	\$0.00	NA	0	_
	DANK	8	\$1,145,572.61	0.22%	0	\$0.00	NA	0	
SAVINGS			. ,		Н	•		dash	
	/INGS BANK	1	\$1.40 5 0 5 05	0.020		ቀለ ለለ	NT A		
ASSOCIA	AND LOAN		\$148,585.95	0.03%	U	\$0.00	NA	U	
	CENTER, L.L.C.	4	\$565,653.56	0.11%	$^{\circ}$	\$0.00	NA	0	_
CAPITAL	·	4	φυυυ,υυυ.υ0	0.11%	V	Φ0.00	INA	U	_
	GE COMPANY	1	\$139,221.00	0.03%	0	\$0.00	NA	0	
1	L MORTGAGE				H			+	_
GROUP	MORIGNOL	1	\$154,293.61	0.03%	0	\$0.00	NA	0	
	TON BANK	1	\$152,543.03	0.03%	0	\$0.00	NA	0	_
i i	ERAL CREDIT	1	·						_
UNION		1	\$133,820.64	0.03%	0	\$0.00	NA	0	
	IIAL LENDING,		.	-	Ħ				_
LLC	,	3	\$440,626.92	0.08%	0	\$0.00	NA	0	
		25	\$3,628,397.69	0.69%	0	\$0.00	NA	0	
•			•					-	

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	\$0.00	NA	. 0
CENTRAL STATE BANK	3	\$431,564.45	0.08%			
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%		NA	0
CHARTER BANK	2	\$283,267.49	0.05%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	\$0.00	NA	0
CHEMICAL BANK	3	\$434,948.06	0.08%	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	,		Н.
CITIZENS STATE BANK	1	\$146,985.99	0.03%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	\$0.00	NA	0
CITY STATE BANK	1	\$141,340.22	0.03%	\$0.00	NA	0
CITYWIDE BANK	2	\$286,182.03	0.05%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$142,886.57	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	\$140,900.07	0.03% 0		NA	0
UNION	1	\$140,900.07	0.03 70	Ψ0.00		11

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COASTAL STATES MORTGAGE CORPORATION						
COLONIAL SAVINGS FA	2	\$303,555.15	0.06% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$304,118.84	0.06% 0		NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06% 0		NA	
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
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	_
CUMANET, LLC	2	\$281,674.46	0.05% 0		NA	
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%		1	\mathbf{T}	
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%		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	
FALMOUTH CO-OPERATIVE BANK THE	2	\$271,786.48	0.05%	0 \$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03%	0 \$0.00	NA	0	
	1	\$139,912.12	0.03%	0 \$0.00	NA	0	

N	ARMERS AND MERCHANTS TRUST COMPANY								
	ARMERS STATE BANK OF VEST SALEM	1	\$141,133.13	0.03%	0	\$0.00	NA	0	
	ARMINGTON SAVINGS SANK	1	\$147,359.60	0.03%	0	\$0.00	NA	0	
N	EDERAL GUARANTY MORTGAGE COMPANY, NC.	1	\$146,613.80	0.03%	0	\$0.00	NA	0	ì
F	EDERAL TRUST BANK FSB	2	\$292,140.32	0.06%	0	\$0.00	NA	0	
	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52	0.03%	0	\$0.00	NA	0	
	IFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5%	0	\$0.00	NA	0	
F	TMI, INC.	1	\$147,752.20	0.03%	0	\$0.00	NA	0	
	TRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24	0.06%	0	\$0.00	NA	0	
	IRST CITIZENS BANK & RUST COMPANY OF SC	6	\$890,760.86	0.17%	0	\$0.00	NA	0	
F	TRST CITIZENS BANK NA	7	\$1,013,811.38	0.19%	0	\$0.00	NA	0	
	IRST COMMONWEALTH EDERAL CREDIT UNION	1	\$141,778.12	0.03%	0	\$0.00	NA	0	
	TRST COMMUNITY BANK z TRUST	1	\$138,832.47	0.03%	0	\$0.00	NA	0	
	IRST COMMUNITY CREDIT	3	\$436,948.36	0.08%	0	\$0.00	NA	0	
U	IRST COMMUNITY CREDIT INION ABN OREGON FIRST COMMUNITY CREDIT INION	1	\$147,902.48	0.03%	0	\$0.00	NA	0	
F	TRST COUNTY BANK	4	\$545,876.90	0.1%	0	\$0.00	NA	0	
	IRST EASTERN MORTGAGE CORPORATION	3	\$430,921.83	0.08%	0	\$0.00	NA	0	
	IRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03%	0	\$0.00	NA	0	
F	TRST FEDERAL BANK, FSB	6	\$860,577.39	0.16%	0	\$0.00	NA	0	
	IRST FEDERAL CAPITAL SANK	13	\$1,933,197.29	0.37%	0	\$0.00	NA	0	
A	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06%	0	\$0.00	NA	0	
	IRST FEDERAL SAVINGS SANK	1	\$160,066.65	0.03%	0	\$0.00	NA	0	
	IRST FEDERAL SAVINGS SANK LACROSSE-MADISON	4	\$561,704.61	0.11%	0	\$0.00	NA	0	
	IRST FEDERAL SAVINGS SANK OF AMERICA	4	\$551,035.51	0.11%	0	\$0.00	NA	0	

	DERAL SAVINGS EASTERN OHIO	4	\$562,844.70	0.11% (\$0.00	NA	0	
FIRST FED	DERAL SAVINGS THE MIDWEST	1	\$145,786.10	0.03%	\$0.00	NA	0	
	ANCIAL BANK	4	\$564,416.98	0.11% (\$0.00	NA	0	
	TURE FEDERAL						П	
CREDIT U		3	\$463,250.81	0.09%	\$0.00	NA	0	
FIRST HAV	WAIIAN BANK	7	\$1,024,079.87	0.2%	\$0.00	NA	0	
	RIZON HOME RPORATION	36	\$5,303,030.42	1.01%	\$0.00	NA	0	
	ERSTATE BANK	15	\$2,147,094.10	0.41% (\$0.00	NA	0	
	RIT MORTGAGE						П	
CORPORA		35	\$5,095,877.86	0.97%	\$0.00	NA	0	
FIRST MO		1	Φ155 7 21 0 7	0.020	ф0.00			
COMPANY	Y INC.	1	\$155,731.97	0.03%	\$0.00	NA	O	
FIRST MO	RTGAGE	3	\$437,247.52	0.08%	\$0.00	NA	\cap	
COMPANY	Y, L.L.C.	3	\$437,247.32	0.08%	\$0.00	INA	U	
FIRST MO		4	\$576,841.88	0.11% (\$0.00	NA	0	
CORPORA			Ψ370,041.00	0.11700	ή ψ0.00	1171	Ц	
	ΓΙΟΝΑL BANK &	2	\$275,903.62	0.05%	\$0.00	NA	0	
TRUST			Ψ272,303.02	0.02 /6	1 40.00	1111	Ŭ	
	ΓΙΟΝΑL BANK	5	\$678,459.23	0.13%	\$0.00	NA	0	
ALASKA	TIONAL DANIE		. ,		1		Н	
	TIONAL BANK	1	\$139,797.70	0.03%	\$0.00	NA	0	
i i	ST COMPANY						H	
MANITOW	TIONAL BANK IN	5	\$720,181.86	0.14%	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF				+		H	
BAR HARI		2	\$287,468.99	0.05%	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF						Ħ	
CHESTER		1	\$146,076.13	0.03%	\$0.00	NA	0	
FIRST NAT	TIONAL BANK OF	1	ф126 002 01	0.020/	ф0.00	D.T.A		
DANVILLI		1	\$136,983.91	0.03%	\$0.00	NA	U	
FIRST NAT	ΓΙΟΝΑL BANK OF	3	\$420,318.26	0.08% (\$0.00	NA	_	
DECATUR		3	Φ420,318.20	0.08%	\$0.00	INA	۷	
FIRST NAT HUDSON	ΓΙΟΝΑL BANK OF	8	\$1,150,675.59	0.22%	\$0.00	NA	o	
	TIONAL BANK OF		#204.521.42	0.000	40.00		Д	
MILLSTAI		2	\$294,521.42	0.06%	\$0.00	NA	U	
	ΓΙΟΝΑL BANK OF	4	¢146.016.65	0.02%	40.00	3.7.4		
NORTH EA		1	\$146,816.67	0.03%	\$0.00	NA	U	
FIRST NAT	ΓΙΟΝΑL BANK OF	22	\$2 202 00E 0E	0.620/	\$0.00	NT A		
OMAHA		23	\$3,283,085.85	0.63%	\$0.00	NA	٧	
FIRST NEV	W ENGLAND	2	\$293,211.18	0.06%	\$0.00	NA		
FEDERAL	CREDIT UNION		ψ493,411.18		·		Н	
FIRST PEN	IN BANK	5	\$733,896.08	0.14% (NA	0	
FIRST PLA	ACE BANK	53	\$7,800,637.72	1.49% (\boldsymbol{T}	
		1	\$154,928.83	0.03%	\$0.00	NA	0	

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FIRST SOUTHERN NATIONAL BANK	Ī					
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	NA 0
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	0	\$0.00	NA 0

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HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$147,873.28	0.03% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$136,152.37	0.03% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02% 0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$289,204.02	0.06% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$296,262.76	0.06% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$555,790.48	0.11% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06% 0	\$0.00	NA	0	
HOMESTREET BANK	8	\$1,222,982.47	0.23% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$146,833.21	0.03% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$143,663.73	0.03% 0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$136,881.89	0.03% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11% 0	\$0.00	NA	0	

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I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05%	0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$152,268.86	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	8	\$1,218,363.41	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$440,819.56	0.08%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,465,768.66	0.28%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$296,569.68	0.06%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$912,283.35	0.17%	1			1 1	
LAKE AREA BANK	2	\$274,560.26	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2%	0	\$0.00	NA	0	

LAKE REGION BANK	1	\$156,526.24	0.03%	\$0.00	NA	0	
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59%	\$0.00	NA	0	
LEADER MORTGAGE	2	\$282,507.20	0.05%	\$0.00	NA	\circ	
COMPANY INC.	۷	·		· ·		Ш	
LEGACY BANK	1	\$120,043.58	0.02%	\$0.00	NA	0	
LENDERS ASSOCIATION	1	\$142,358.83	0.03%	\$0.00	NA	0	
INC.	10	·		·		Н	
LIBERTY BANK	12	\$1,656,076.55	0.32%	\$0.00	NA	U	
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05%	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$859,658.93	1		1	T	
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06%	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$146,908.57	0.03%	\$0.00	NA	0	
MANSFIELD COOPERATIVE	1	\$136,631.06	0.03% (\$0.00			
BANK	1	\$130,031.00	0.03 /0 0	\$0.00	IVA	Ů	
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03%	\$0.00	NA	0	
MARQUETTE BANK	1	\$155,853.58	0.03%	\$0.00	NA	0	
MARQUETTE NATIONAL						П	
BANK	5	\$729,337.35	0.14%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19% (\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	\$0.00	NA	0	
 MEMBER FIRST	3	\$471,864.71	0.09%	\$0.00	NA	Λ	

MORTGAGE, LLC						Ц	
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	\$0.00	NA	0	
METROBANK	1	\$155,194.78	0.03%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	\$0.00	NA	0	
MID-STATE BANK	8	\$1,130,909.77	0.22%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%				
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05%	\$0.00	NA	0	
MILFORD BANK, THE	4	\$603,602.73	0.12%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$762,802.87	0.15%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53% (1	-	

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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	
NPB MORTGAGE LLC	1	\$134,848.90	0.03%	-	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$461,870.54	0.09%	-	\$0.00	NA 0	
OAK BANK	2	\$294,902.07	0.06%		\$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				
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03% 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 CORPORATION	2	\$287,358.83	0.05% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$287,787.02	0.06% 0	\$0.00	NA	0	
POINT LOMA CREDIT 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	
	1	\$146,170.82	0.03% 0	\$0.00	NA	0	

POLISH & SLAVIC FEDERAL CREDIT UNION								
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%	0	\$0.00	NA	0	
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	ζ 4	\$564,079.21	0.11% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	\$0.00	NA	o	
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			-	
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03% 0			-	
SOUND COMMUNITY BANK	1	\$143,120.62	0.03% 0			-	
SOUTHERN COMMERCIAL BANK	1	\$144,865.78					
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		0.09% 0		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	J 2	\$277,706.05	0.05%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08%	\$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% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$160,172.13	0.03% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$724,956.73	0.14% 0	\$0.00	NA	0	
STATE BANK OF 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	
STATE CENTRAL CREDIT UNION	1	\$135,697.03	0.03% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52% 0	\$0.00	NA	0	
	1	\$154,687.55	0.03% 0	\$0.00	NA	0	

STERLING CAPITAL MORTGAGE COMPANY							
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
THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	0	\$0.00	NA	0

TIB-THE INDEPENDENT	1	\$137,051.13	0.03%	\$0.00	NA	0	
	4	\$582,245,41	0.11% (\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90					
TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	\$0.00	NA	0	
UNION BANK	4	\$588,913.15	0.11%	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	\$0.00	NA	0	
UNIONBANK	12	\$1,810,440.97	0.35%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$138,801.93	0.03%	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$136,337.07	0.03%	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03%	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03%	\$0.00	NA	0	
UNIVERSITY FEDERAL	T			1	1	ΙÍ	
	BANKERSBANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION BANK UNION PLANTERS BANK NA UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	BANKERSBANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED STATE EMPLOYEES CREDIT UNION	BANKERSBANK	BANKERSBANK 1 \$137,051.13 0.03%	BANKERSBANK 1 \$137,051.13 0.03% 0 \$0.00	BANKERSBANK	BANKERSBANK

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	\$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 COMPANY	4	\$579,141.35	0.11% 0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14% 0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$289,156.34	0.06% 0	\$0.00	NA	0	

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	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	
	ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07%	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06%	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0 \$0.00	NA 0
BANK MUTUAL	6	\$917,320.23	0.36%		NA 0
BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0 \$0.00	NA 0
BANK OF HAWAII	9	\$1,411,917.54	0.56%	0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	\$0.00	NA 0
BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$919,213.46	0.36%	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$158,216.38	0.06%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,723.37	0.06%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06%	·	NA 0
CARROLLTON BANK	2	\$316,677.22	0.13%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$148,622.73	0.06%	0 \$0.00	NA 0
CHARTER BANK	5	\$752,540.04	0.3%	\$0.00	NA 0

CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95%	\$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%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06% 0		1	т	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%				
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67%	·		Ш	
CITY STATE BANK	1	\$156,113.86	0.06%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53			NA	0	
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	\$0.00	NA	0	
CORTRUST BANK	3	\$464,690.10	0.18%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76%	\$0.00	NA	0	
CROWN BANK FSB	8	\$1,211,627.73	0.48%	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13%	1		-	
CUMANET, LLC	1	\$163,413.56	0.06%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	'		0	
CUNA CREDIT UNION	5	\$779,789.95	0.31%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$476,116.55	0.19%	\$0.00	NA	0	
DPS CREDIT UNION	1	\$144,079.15	0.06%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	\$0.00	NA	0	

ELEVATIONS CU	1	\$165,381.25	0.07% 0	\$0.00	NA	0	
EVERBANK	3	\$455,851.95	0.18% 0			т	
EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0			0	
FAA CREDIT UNION	4	\$632,651.63	0.25% 0			-	
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81% 0	\$0.00			
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				
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	0	
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11% 0			Ш	
	15	\$2,310,412.19	0.91% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	29	\$4,400,228.72	1.74%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$150,577.06	0.06%	90.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0 \$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	\$0.00) NA	0	
FORUM CREDIT UNION	1	\$153,933.50	0.06%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$450,526.87	0.18%	0 \$0.00	NA	0	
FREMONT BANK	5	\$752,855.45	0.3%	0 \$0.00	NA	0	
FULTON BANK	2	\$292,503.10	0.12%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0 \$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	0 \$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12%	0 \$0.00	NA	0	
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HOME FINANCING CENTER INC.	5	\$773,256.06	0.31%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$147,321.45	0.06%	\$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%	\$0.00	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%	\$0.00	NA	0	
HOMESTREET BANK	5	\$749,430.61	0.3%	\$0.00	NA	0	
HOMETOWN BANK	1	\$152,265.71	0.06%	0 \$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	\$0.00	NA	O	
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06%	·		Щ	
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%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$296,930.48	0.12%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29%	\$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%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06%	\$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%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06%	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18%	\$0.00	NA	0	

MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$328,253.61	0.13% (\$0.00	NA	0	
MACON SAVINGS BANK	2	\$300,129.00	0.12% (
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94					
MARQUETTE BANK	1	\$151,582.66	0.06% (\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50					
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$141,712.35	0.06%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	21	\$3,205,129.44	1.27%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	·		Н	
MID-STATE BANK	2	\$306,791.21	0.12%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	·		0	
MORTGAGE AMERICA, INC.	2	\$300,799.30				0	
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	·		Н	
MT. MCKINLEY BANK	1	\$153,527.87	0.06%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	\$156,413.13	NA	0	
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04% (\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	\$0.00	NA	0	

NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	\$0.00	NA	0	
NORTHERN OHIO	12	\$1,864,899.68	0.74% (\$0.00	NA		
INVESTMENT COMPANY	12	\$1,004,099.00	0.74%	50.00	NA	U	
NORTHWEST FEDERAL	1	\$149,492.95	0.06%	\$0.00	NA		
CREDIT UNION	1	Ψ1+7,+72.73	0.00 %	y0.00	11/1	Ц	
NORTHWESTERN	9	\$1,334,018.72	0.53% (\$0.00	NA	0	
MORTGAGE COMPANY		ψ1,334,010.72		·	1171	Ц	
NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	\$0.00	NA	0	
OAK TRUST AND SAVINGS	1	\$144,978.68	0.06%	\$0.00	NA	n	
BANK	1	Ψ1++,770.00		· ·		Ш	
OCEANFIRST BANK	2	\$302,468.95	0.12%	0 \$0.00	NA	0	
OLD SECOND MORTGAGE	4	\$608,707.68	0.24%	\$0.00	NA	0	
COMPANY		Ψ000,707.00	0.2470	, 40.00	1171	Ц	
OLD SECOND NATIONAL	1	\$145,623.60	0.06%	\$0.00	NA	0	
BANK		Ψ1 15,025.00	0.0070	, 40.00	1 1/2 1	Ц	
OPTEUM FINANCIAL	1	\$166,227.70	0.07%	\$0.00	NA	0	
SERVICES, LLC		Ψ100 ,22 7170	0.0770	7 40.00		Ŭ	
ORNL FEDERAL CREDIT	1	\$165,764.29	0.07%	\$0.00	NA	0	
UNION		,,				Н	
PARTNERS FEDERAL	1	\$150,885.46	0.06%	\$0.00	NA	0	
CREDIT UNION	- 1	·		· ·		Ш	
PATELCO CREDIT UNION	1	\$142,321.86	0.06%	0 \$0.00	NA	0	
PAVILION MORTGAGE	5	\$785,301.74	0.31%	\$0.00	NA	0	
COMPANY						H	
PENINSULA MORTGAGE	2	\$294,828.86	0.12%	\$0.00	NA	0	
BANKERS CORPORATION				<u> </u>		H	
PENNSYLVANIA HOUSING	6	\$922,678.28	0.36%	\$0.00	NA	0	
FINANCE AGENCY						H	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	\$0.00	NA	0	
PENTAGON FEDERAL	+					H	
CREDIT UNION	3	\$449,275.26	0.18%	\$0.00	NA	0	
PEOPLES BANK	1	\$150,310.94	0.06% (\$0.00	NA	\overline{a}	
PEOPLES TRUST COMPANY	1	\$150,510.74	0.0076	<i>y</i> 40.00	IVA	Н	
OF ST. ALBANS	3	\$466,293.03	0.18%	\$0.00	NA	0	
PINNACLE BANK	1	\$164,838.33	0.07% (\$0.00	NA	0	
PIONEER BANK	1	\$141,684.40	0.06%		1	1 1	
PIONEER CREDIT UNION	1	\$155,652.34	0.06%		1		
POLICE AND FIRE FEDERAL	1	\$155,052.54	0.00%	\$0.00	INA	Ч	
CREDIT UNION	7	\$1,079,885.55	0.43%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL				1		H	
CREDIT UNION	2	\$287,716.65	0.11%	\$0.00	NA	0	
PORT WASHINGTON STATE				†		Ħ	
BANK	3	\$476,354.25	0.19%	\$0.00	NA	0	
PRIMARY MORTGAGE	+			†		Ħ	
CORPORATION	1	\$155,847.96	0.06%	\$0.00	NA	0	
				+		H	
PRIMEWEST MORTGAGE	2	\$304,669.24	0.12%	\$0.00	NA	0	

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CORPORATION							
PROFESSIONAL FEDERAL	1	\$158,330.63	0.06% 0	\$0.00	NA	0	
CREDIT UNION PURDUE EMPLOYEES						H	
FEDERAL CREDIT UNION	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	U	
RIVERMARK COMMUNITY CREDIT UNION	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 AND TRUST COMPANY	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 BANK AND TRUST COMPANY	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 BANK	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 ONE MORTGAGE	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 BANK	1	\$144,895.93	0.06% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$152,182.28	0.06% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	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	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$456,230.82	0.18% 0	\$0.00	NA	0	
ST. MARYS BANK	6	\$934,153.56	0.37% 0	\$0.00	NA	0	

ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 2	\$294,903.16	0.12%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	0 \$0.00	NA	0	
STATE BANK OF LACROS	SE 1	\$151,590.32	0.06%	0 \$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$144,411.65					
STATE BANK OF SOUTHE UTAH	RN 1	\$161,298.51	0.06%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	0 \$0.00	NA	0	
STATE FARM BANK, FSB	2	\$304,032.42	0.12%	0 \$0.00	NA	0	
STEARNS LENDING, INC.	2	\$287,351.61	0.11%	0 \$0.00	NA	0	
STERLING SAVINGS BAN	K 3	\$457,625.40	0.18%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPAN	Y 2	\$295,862.72	0.12%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31%	\$0.00	NA	0	
SUNTRUST MORTGAGE I	NC. 10	\$1,561,668.07	0.62%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	\$0.00	NA	0	
SUTTON STATE BANK	1	\$157,779.41	0.06%	0 \$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	\$0.00	NA	0	
TEXAS BANK	1	\$156,357.27	0.06%	0 \$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%	\$0.00	NA	0	
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 1	\$141,521.82	0.06%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	0 \$0.00	NA	0	
THE GRANGE BANK	1	\$152,379.58	0.06%	0 \$0.00	NA	0	
THE HONOR STATE BANK	1	\$158,961.34	0.06%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	\$0.00	NA	0	
THIRD FEDERAL SAVING BANK	S 5	\$785,512.72	0.31%	0 \$0.00	NA	0	
TIERONE BANK	6	\$927,866.17	0.37%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18%	0 \$0.00	NA	0	
TOWNE MORTGAGE	1	\$161,411.87	0.06%	\$0.00	NA	0	
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COMPANY								
TRAVERSE MORTGAGE	2	\$312,223.70	0.12%	0	\$0.00	NA	0	
CORPORATION TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06%		\$0.00			
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		_	\$0.00			
WEOKIE CREDIT UNION	1	\$153,662.58		_	\$0.00		1	
WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$162,124.44		4	\$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	0.55%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$155,129.05	0.06%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$149,193.49	0.06%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0	
Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	0	

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Total		1,711	\$259,047,589.00	100%	1	\$156,413.13		0	L
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$169,610.86	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%	0	\$0.00	NA	0	,
	AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%	0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69	0.53%	0	\$0.00	NA	0	1
	ANCHORBANK FSB	2	\$315,195.17	0.27%	0	\$0.00	NA	0	1
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$802,142.72	0.68%			1		
	BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA	0	L
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$154,571.79	0.13%	_			_	_
	BANK OF STANLY	1	\$155,594.77	0.13%				0	<u> </u>
	BANK OF THE CASCADES	10	\$1,554,270.68	1.32%				_	
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	0	\$0.00	NA	0	<u>_</u>
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$152,277.14	0.13%	0	\$0.00	NA	0	L
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1%	0	\$0.00	NA	0	
		1	\$166,080.77	0.14%	0	\$0.00	NA	0	
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BRYN MAWR TRUST COMPANY THE								
CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0	
CHARTER BANK	1	\$147,789.42	0.13%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$161,583.18	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	16	\$2,493,468.52	2.11%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,127.39	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,604.12	0.39%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$147,733.19	0.13%	0	\$0.00	NA	0	
DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$960,482.06	0.81%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$806,283.29	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15%					

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1	\$157,642.10	0.13%	\$0.00	NA	0	
1	\$157.276.94	0.13%	\$0.00	NA	0	
			,		Н	
4	\$599,742.62	0.51%	\$0.00	NA	0	
29	\$4,628,366.70	3.92%	\$0.00	NA	0	
2	\$317,671.18	0.27%	\$0.00	NA	0	
1	\$153,892.18	0.13%	\$0.00	NA	0	
10	\$1,541,793.56	1.31%	\$0.00	NA	0	
1	\$162,188.09	0.14%	\$0.00	NA	0	
1	\$159,788.49	0.14%	\$0.00	NA	0	
8	\$1,293,168.43	1.1%	\$0.00	NA	0	
1	\$163,104.95	0.14%	\$0.00	NA	0	
1	\$172,540.58	0.15%	\$0.00	NA	0	
5	\$803,157.99	0.68%	\$0.00	NA	0	
14	\$2,192,951.07	1.86%	\$0.00	NA	0	
23	\$3,594,351.64	3.05%	\$0.00	NA	0	
2	\$323,808.53	0.27%	\$0.00	NA	0	
1	\$152,070.78	0.13%	\$0.00	NA	0	
3	\$483,568.04	0.41%	\$0.00	NA	0	
2	\$332,707.10	0.28%	\$0.00	NA	0	
1	\$160,026.21	0.14%	\$0.00	NA	0	
5	\$780,622.85	0.66%	\$0.00	NA	0	
3	\$473,013.12	0.4%	\$0.00	NA	0	
1	\$146,360.93	0.12%	\$0.00	NA	0	
1	\$157,245.53	0.13%	\$0.00	NA	0	
1	\$156,710.46	0.13%	\$0.00	NA	0	
3	\$478,928.37	0.41%	\$0.00	NA	0	
1	\$162,624.10	0.14%	\$0.00	NA	0	
1	\$147,325.76	0.12%	\$0.00	NA	0	
2	\$333,849.08	0.28%	\$0.00	NA	0	
1	\$163,326.26	0.14%	\$0.00	NA	0	_
	1 4 29 2 1 1 10 1 1 3 3 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1	1 \$157,276.94 4 \$599,742.62 29 \$4,628,366.70 2 \$317,671.18 1 \$153,892.18 10 \$1,541,793.56 1 \$162,188.09 1 \$159,788.49 8 \$1,293,168.43 1 \$163,104.95 1 \$172,540.58 5 \$803,157.99 14 \$2,192,951.07 23 \$3,594,351.64 2 \$323,808.53 1 \$152,070.78 3 \$483,568.04 2 \$332,707.10 1 \$160,026.21 5 \$780,622.85 3 \$473,013.12 1 \$146,360.93 1 \$157,245.53 1 \$156,710.46 3 \$478,928.37 1 \$162,624.10 1 \$147,325.76 2 \$333,849.08	1 \$157,276.94 0.13% (4 \$599,742.62 0.51% (29 \$4,628,366.70 3.92% (2 \$317,671.18 0.27% (1 \$153,892.18 0.13% (10 \$1,541,793.56 1.31% (1 \$162,188.09 0.14% (2 \$159,788.49 0.14% (1 \$159,788.49 0.14% (1 \$163,104.95 0.14% (1 \$163,104.95 0.14% (2 \$803,157.99 0.68% (3 \$43,594,351.64 3.05% (2 \$323,808.53 0.27% (1 \$152,070.78 0.13% (2 \$332,707.10 0.28% (1 \$160,026.21 0.14% (5 \$780,622.85 0.66% (3 \$4473,013.12 0.4% (1 \$156,710.46 0.13% (1 \$156,710.46 0.13% (1 \$156,710.46 0.13% (1 \$147,325.76 0.12% (2 \$333,849.08	1 \$157,276.94 0.13% 0 \$0.00 4 \$599,742.62 0.51% 0 \$0.00 29 \$4,628,366.70 3.92% 0 \$0.00 1 \$153,892.18 0.13% 0 \$0.00 10 \$1,541,793.56 1.31% 0 \$0.00 1 \$162,188.09 0.14% 0 \$0.00 1 \$159,788.49 0.14% 0 \$0.00 8 \$1,293,168.43 1.1% 0 \$0.00 1 \$163,104.95 0.14% 0 \$0.00 1 \$172,540.58 0.15% 0 \$0.00 1 \$2,192,951.07 1.86% 0 \$0.00 2 \$323,808.53 0.27% 0 \$0.00 1 \$152,070.78 0.13% 0 \$0.00 2 \$332,707.10 0.28% 0 \$0.00 3 \$483,568.04 0.41% 0 \$0.00 3 \$473,013.12 0.4% 0 \$0.00 3 \$473,013.12 0.4% 0 \$0.00 1 \$146,360.93 0.12% 0 \$0.00 1 \$156,710.46 0.13% 0 \$0.00	1 \$157,276.94 0.13% 0 \$0.00 NA 4 \$599,742.62 0.51% 0 \$0.00 NA 29 \$4,628,366.70 3.92% 0 \$0.00 NA 2 \$317,671.18 0.27% 0 \$0.00 NA 10 \$153,892.18 0.13% 0 \$0.00 NA 10 \$1,541,793.56 1.31% 0 \$0.00 NA 1 \$162,188.09 0.14% 0 \$0.00 NA 1 \$159,788.49 0.14% 0 \$0.00 NA 1 \$163,104.95 0.14% 0 \$0.00 NA 1 \$172,540.58 0.15% 0 \$0.00 NA 1 \$172,540.58 0.15% 0 \$0.00 NA 2 \$323,808.53 0.27% 0 \$0.00 NA 2 \$323,808.53 0.27% 0 \$0.00 NA 2 \$323,808.53 0.27% 0 \$0.00 NA 2 \$332,707.10 0.28% 0 \$0.00 NA 2 \$332,707.10 0.28% 0 \$0.00 NA 3	1 \$157,276.94 0.13% 0 \$0.00 NA 0 4 \$599,742.62 0.51% 0 \$0.00 NA 0 29 \$4,628,366.70 3.92% 0 \$0.00 NA 0 2 \$317,671.18 0.27% 0 \$0.00 NA 0 1 \$153,892.18 0.13% 0 \$0.00 NA 0 10 \$1,541,793.56 1.31% 0 \$0.00 NA 0 1 \$162,188.09 0.14% 0 \$0.00 NA 0 1 \$159,788.49 0.14% 0 \$0.00 NA 0 1 \$163,104.95 0.14% 0 \$0.00 NA 0 1 \$172,540.58 0.15% 0 \$0.00 NA 0 1 \$172,540.58 0.15% 0 \$0.00 NA 0 14 \$2,192,951.07 1.86% 0 \$0.00 NA 0 2 \$323,808.53 0.27% 0 \$0.00 NA 0 2 \$323,808.53 0.27% 0 \$0.00 NA 0 2 \$332,707.10 0.28% 0 \$0.00 NA 0 2 \$332,707.10 0.28% 0 \$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	\$0.00	NA	0
ILLINI BANK	1	\$161,817.89	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14%	0	\$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	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,450.30	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$487,111.53	0.41%	0	\$0.00	NA	0
LEGACY BANKS	1	\$156,720.27	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$611,060.27	0.52%	0	\$0.00	NA	0
MAGNA BANK	14	\$2,201,189.63	1.87%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13%	0	\$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	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14%	0	\$0.00	NA	0
 MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26%	0	\$0.00	NA	0

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14%	0 \$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14%	0 \$0.00	NA 0	,
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26%	\$0.00	NA 0	,
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13%	\$0.00	NA 0	,
MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13%	0 \$0.00	NA 0	
MOUNTAIN AMERICA	1	\$154,870.21	0.13%	0 \$0.00	NA 0)
CREDIT UNION NATIONSTAR MORTGAGE,	1	\$155,830.61	0.13%	0 \$0.00	NA 0	
LLC		+ ,		1		⊬
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92%	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23%	\$0.00	NA 0	•
NCB, FSB	1	\$165,706.77	0.14%	0 \$0.00	NA 0	į
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15%	\$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	1
OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27%	\$0.00	NA 0	,
OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13%	\$0.00	NA 0	,
ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27%	\$0.00	NA 0	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14%	\$0.00	NA 0	,
PANHANDLE STATE BANK	2	\$325,656.62	0.28%	0 \$0.00	NA 0	1
PARK NATIONAL BANK	1	\$170,630.40	0.14%	0 \$0.00	NA 0	,
PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28%	\$0.00	NA 0	,
PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13%	\$0.00	NA 0	,
PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41%	\$0.00	NA 0	
PIONEER BANK	1	\$150,745.31	0.13%	0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$794,446.58	0.67%		NA 0)

PORTLAND DEVELOPMENT COMMISSION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,639.78	0.14%	\$0.00	NA 0
RABOBANK, N.A.	1	\$149,092.74	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$912,374.73	0.77%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$168,309.22	0.14% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$150,593.39	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,692.72	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,539.13	0.13% 0	\$0.00	NA 0
S&T BANK	1	\$158,210.44	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$318,336.05	0.27% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,494.79	0.14%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,687.52	0.13%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$163,172.80	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,350.62	0.12%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$480,124.84	0.41%	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$170,266.41	0.14% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,707.60	0.13%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$152,088.36	0.13% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$172,035.55	0.15% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$328,199.24	0.28% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	4	\$635,930.11	0.54% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$299,073.02	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$163,870.94	0.14%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14%	\$0.00	NA 0

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ST. MARYS BANK	4	\$643,470.53	0.55%	\$0.00	NA	0	
STATE BANK OF SOUTHERN	1	\$167,684.67	0.14%	\$0.00	NA	0	
UTAH		Ψ107,001.07	011 170 0	φοίσο	1,11	Ŭ	
STATE BANK OF THE LAKES	1	\$170,450.52	0.14%	\$0.00	NA	0	
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	10	φ1 505 710 17	1 250/ 0	фо о о	NT A		
YARDS BANK MORTGAGE	10	\$1,595,718.17	1.35%	\$0.00	NA	U	
COMPANY							
SUNCOAST SCHOOLS	4	\$626,070.03	0.53%	\$0.00	NA	0	
FEDERAL CREDIT UNION	2	\$207.142.04	0.28%	\$0.00	NI A	Λ	
SUTTON BANK TCSB MORTGAGE		\$327,143.24	0.28%	\$0.00	NA	U	
CORPORATION	1	\$155,007.04	0.13%	\$0.00	NA	0	
TEACHER FEDERAL CREDIT	2	Φ464 7 11 20	0.200	ф0.00	NIA		
UNION	3	\$464,711.39	0.39%	\$0.00	NA	U	
TEXAS BANK	1	\$170,163.24	0.14%	\$0.00	NA	0	
THE FIRST NATIONAL	1	\$162,747.62	0.14%	\$0.00	NA	0	
BANK	-	Ψ102,717.02	0.1176	ψο.σο	1111	Ĭ	
THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	\$0.00	NA	0	
THE MERCHANTS						H	
NATIONAL BANK	1	\$152,768.16	0.13%	\$0.00	NA	0	
THE NATIONAL BANK OF	1	¢1.65.050.40	0.1407.0	Φ0.00	NI A		
INDIANAPOLIS	1	\$165,259.42	0.14%	\$0.00	NA	U	
THE PEOPLES BANK	1	\$153,030.86	0.13%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	3	\$464,942.38	0.39%	\$0.00	NA	0	
BANK		·				Н	
THUNDER BANK	3	\$479,173.13	0.41% 0				
TIERONE BANK	3	\$154,862.58	0.13% 0			m	
TRAVIS CREDIT UNION TRUMARK FINANCIAL	3	\$477,266.17	0.4%				
CREDIT UNION	1	\$157,641.22	0.13%	\$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%			1	
UNITED COMMUNITY	1	¢159 500 42	0.13% 0	00.00	NIA	Λ	
BANK	1	\$158,599.42	0.13%	\$0.00	NA	U	
VANDYK MORTGAGE	4	\$648,683.41	0.55%	\$0.00	NA	0	
CORPORATION		·		· ·		Ш	
VANTUS BANK	1	\$154,932.67	0.13%	\$0.00	NA	U	
VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13%	\$0.00	NA	0	
WASHINGTON STATE						H	
EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$312,138.19	0.26%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT	2	\$308,255.02	0.26% 0	\$0.00	NA	$^{\circ}$	
UNION	۷	φυσο,Δυυ.υΔ	0.20%	φυ.υυ	INA	U	

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

AMERICAN HERITAGE FEDERAL CREDIT UNION						
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%		\$0.00	NA 0
BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA 0
BANK MUTUAL	1	\$32,323.87	0.01%		\$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	\$53,268.07	0.01% 0	\$0.00	NA	Λ	
	COUNTY NA	1	•				Ш	
	BANK OF LENOX	14	\$798,079.31	0.19% 0	\$0.00	NA		
	BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2% 0	\$0.00	NA	-	
	BANK OF NEWPORT	3	\$155,826.19	0.04% 0	\$0.00	NA		
	BANK OF SPRINGFIELD	2	\$103,066.14	0.02% 0	\$0.00	NA		
	BANK OF STANLY	7	\$329,292.89	0.08% 0	\$0.00	NA		
	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	
1	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	NA	0	
	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	0	
	BELLCO CREDIT UNION	2	\$98,441.14	0.02% 0	\$0.00			
	BENCHMARK BANK	1	\$71,373.57	0.02% 0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05% 0	\$0.00	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			
	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			
	BUTTE COMMUNITY BANK	3	\$161,213.15	0.04% 0	\$0.00			
		38	\$2,143,052.59	0.5% 0	\$0.00			
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CAMBRIDGE SAVINGS BANK							
CAMBRIDGEPORT BANK	2	\$100,760.99	$0.02\% \ 0$	\$0.00	NA	0	
CAPE COD CO-OPERATIVE BANK	E 1	\$53,500.49	0.01% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28% 0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55% 0	\$0.00	NA	0	
CARROLLTON BANK	17	\$747,540.71	0.18% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1% 0	\$0.00	NA	0	
CENTRAL BANK OF PROV	O 7	\$434,443.84	0.1% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16% 0	\$0.00	NA	0	
CENTRAL STATE BANK	7	\$385,728.09	0.09% 0	\$0.00	NA	0	
CENTREBANK	3	\$115,872.68	0.03% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATIO	0N 6	\$386,754.44	0.09% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$59,277.96	0.01% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDI UNION	T 1	\$56,400.38	0.01% 0	\$0.00	NA	0	
CITIZENS BANK	3	\$189,069.95	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07% 0	\$0.00			
CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19% 0	\$0.00	NA	0	
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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			NA	0	
CITYWIDE BANK	8	\$480,326.27	0.11%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	0 \$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01%	0 \$0.00	NA	0	
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	0 \$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	0 \$0.00	NA	0	
COAST BANK OF FLORIDA	5	\$318,510.28	0.07%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03%	0 \$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23%	0 \$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	16	\$851,811.94				Ш	
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%			Ш	
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$101,163.74	0.02%	0 \$0.00	NA	0	

ASSOCIATION OF LITTLE FALLS								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$186,230.03	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$118,665.56	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	8	\$406,213.15	0.1%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01%	0	\$0.00	NA	0	
CORNBELT BANK	5	\$114,888.26	0.03%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	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.	9	\$551,580.96	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$952,097.32	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$61,263.58	0.01%	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	
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%					

DFCU FINANCIAL	7	\$372,307.52	0.09%	0 \$0.00	NA NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$35,762.03	0.01%	0 \$0.00) NA	0	
DOLLAR BANK FSB	7	\$354,777.99	0.08%	0 \$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	42	\$2,143,953.20	0.5%	0 \$0.00) NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	0 \$0.00) NA	0	
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	0 \$0.00) NA	0	
EAGLE BANK	1	\$66,575.75	0.02%	0 \$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	0 \$0.00) NA	0	
EASTERN BANK	3	\$188,720.63	0.04%	0 \$0.00	NA	0	
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	0 \$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,868.40	0.01%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	0 \$0.00) NA	0	
ENVISION CREDIT UNION	5	\$291,677.53	0.07%	0 \$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%	0 \$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%	0 \$0.00	NA	0	
EVANS NATIONAL BANK	2	\$115,045.06	0.03%	0 \$0.00	NA	0	
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49%	0 \$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%	0 \$0.00	NA	0	
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06%	0 \$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	0 \$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	0 \$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	0 \$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	0 \$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27%	0 \$0.00) NA	0	
FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06%	0 \$0.00	NA	0	
FARMINGTON SAVINGS BANK	3	\$157,929.34	0.04%	0 \$0.00	NA	0	
	4	\$206,526.83	0.05%	0 \$0.00	NA	0	
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FEDERAL EMPLOYEES CREDIT UNION								
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	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09%	0 \$0.00) NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9%	0 \$0.00) NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01%	0 \$0.00) NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04%	0 \$0.00) NA	0	
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14%	0 \$0.00) NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$593,293.42	0.14%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$137,658.46	0.03%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,229.60	0.03%	0 \$0.00) NA	0	
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03%	0 \$0.00) NA	0	
FIRST NATIONAL BANK	11	\$608,201.91	0.14%	0 \$0.00) NA	0	
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16%	0 \$0.00) NA	0	
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23%	0 \$0.00) NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22%	0 \$0.00) NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03%	0 \$0.00) NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$195,723.11	0.05%	0 \$0.00) NA	0	
	2	\$105,400.96	0.02%	0 \$0.00) NA	0	
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FIRST NATIONAL BANK OF MT. PULASKI							
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	\$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		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%	\$0.00	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%	\$0.00	NA	0	
GASCO CREDIT UNION	1	\$41,477.08	0.01% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,436,240.08	0.34% 0	\$0.00	NA	0	
GRANITE BANK	12	\$659,472.52	0.16% 0	\$0.00	NA	0	

GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05%	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$118,074.87	0.03% (\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04% (\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	27	\$1,603,007.53	0.38%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$63,352.84	0.01%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,209.12	0.02%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$285,497.23	0.07%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$56,424.01	0.01%	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$104,413.55	0.02%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08%	\$0.00	NA	0	

HOME FEDERAL S. AND LOAN ASSOC OF NAMPA		10	\$613,543.81	0.14%	0	\$0.00	NA	0	
HOME FEDERAL S. BANK	AVINGS	70	\$3,746,793.33	0.88%	0	\$0.00	NA	0	
HOME FINANCING INC.	CENTER	18	\$1,037,544.68	0.24%	0	\$0.00	NA	0	
HOME STATE BAN	K	1	\$60,188.83	0.01%			NA	0	
HOMEFEDERAL BA	ANK	43	\$2,171,524.22	0.51%	0	\$0.00	NA	0	
HOMESTEAD BAN	K	6	\$316,840.72	0.07%	_		NA	0	
HOMETOWN BANK	ζ	1	\$43,415.24	0.01%	0	\$0.00	NA	0	
HONESDALE NATI BANK THE	ONAL	7	\$386,533.40	0.09%	0	\$0.00	NA	0	
HUDSON NATIONATHE	AL BANK	4	\$254,516.58	0.06%	0	\$0.00	NA	0	
HUTCHINSON CRE UNION	DIT	4	\$190,314.03	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREI UNION	DIT	6	\$374,979.20	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDE CREDIT UNION	RAL	7	\$385,718.03	0.09%	0	\$0.00	NA	O	
IDAHO CENTRAL (UNION	CREDIT	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 NATIONA	AL BANK	11	\$552,393.39	0.13%	0	\$0.00	NA	0	
INDEPENDENT BA CORPORATION	NK	1	\$42,364.13	0.01%	0	\$0.00	NA	0	
INTER SAVINGS B	ANK	1	\$25,163.37	0.01%	0	\$0.00	NA	0	
INTERNATIONAL I COMMERCE	BANK OF	19	\$1,045,308.11	0.25%			NA	0	
INVESTORS SAVIN	IGS BANK	1	\$59,003.70	0.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORP	ORATION	6	\$325,819.00	0.08%	0	\$0.00	NA	0	
IOWA STATE BAN	K	6	\$236,807.36	0.06%	0	\$0.00	NA	0	
IOWA STATE BANI TRUST COMPANY	K AND	6	\$394,644.56	0.09%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	Ξ	1	\$72,499.37	0.02%	0	\$0.00	NA	0	
IRWIN UNION BAN TRUST COMPANY	IK AND	26	\$1,404,004.25	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER COMPANY	AND	4	\$258,235.07	0.06%	0	\$0.00	NA	0	
JAMES F. MESSING COMPANY INC.	GER AND	2	\$103,004.00	0.02%	0	\$0.00	NA	0	
JAX NAVY FEDERA CREDIT UNION	AL	9	\$406,482.73	0.1%	0	\$0.00	NA	0	

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JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0 \$0.00) NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	Y 3	\$182,520.35	0.04%	0 \$0.00) NA	0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12%	0 \$0.00) NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0 \$0.00) NA	0	
KEY MORTGAGE LINK, INC	C. 2	\$118,739.00	0.03%	0 \$0.00) NA	0	
KEYSTONE SAVINGS BANK	ζ 1	\$56,714.81	0.01%	0 \$0.00) NA	0	
KINECTA FEDERAL CREDI' UNION	Г 6	\$339,236.36	0.08%	0 \$0.00) NA	0	
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0 \$0.00) NA	0	
LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0 \$0.00) NA	0	
LAKE AREA BANK	2	\$112,430.34	0.03%	0 \$0.00) NA	0	
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0 \$0.00) NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0 \$0.00) NA	0	
LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	0 \$0.00) NA	0	
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0 \$0.00) NA	0	
LANDMARK CREDIT UNIO	N 18	\$1,028,090.16	0.24%	0 \$0.00) NA	0	
LE MARS BANK AND TRUS COMPANY	T 4	\$209,849.89	0.05%	0 \$0.00) NA	0	
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0 \$0.00) NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	0 \$0.00) NA	0	
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0 \$0.00) NA	0	
LIBERTY BANK	3	\$139,665.17	0.03%	0 \$0.00) NA	0	
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0 \$0.00) NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0 \$0.00) NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0 \$0.00) NA	0	
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0 \$0.00) NA	0	
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0 \$0.00) NA	0	
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0 \$0.00) NA	0	
MACON SAVINGS BANK	3	\$136,885.10	0.03%	0 \$0.00) NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	0 \$0.00) NA	0	
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MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	19	\$874,433.23	0.21%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$720,352.63	0.17%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	6	\$309,794.39	0.07%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	4	\$253,317.75	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$44,841.10	0.01%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$76,891.99	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	12	\$611,566.11	0.14%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	3	\$182,737.77	0.04%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	18	\$876,114.02	0.21%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK	52	\$2,781,297.52	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$243,276.69	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$125,577.03	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%	0	\$0.00	NA	0	
METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA	0	
METROBANK, NA	1	\$26,298.88						
	4	\$209,053.71	0.05%	0	\$0.00	NA	0	

MIAMI COUNTY NATIONAL BANK						Ī
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		
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$185,598.62	0.04% 0	\$0.00		
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%	\$0.00	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%	\$0.00	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	
NRL FEDERAL CREDIT UNION	1	\$54,342.78	0.01% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$238,509.58	0.06% 0	\$0.00	NA	0	-
	4	\$181,076.92	0.04% 0	\$0.00	NA	0	

NWA FEDERAL CREDIT UNION							
OAK BANK	5	\$263,150.30	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	8	\$453,030.78	0.11%			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 CREDIT UNION	2	\$85,232.48	0.02%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	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 UNION	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, NATIONAL ASSOCIATION	5	\$252,818.50	0.06%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$57,690.71	0.01%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	0	\$0.00	NA	0

	HILADELPHIA TELCO REDIT UNION	1	\$59,216.71	0.01%	0	\$0.00	NA	0	
	ONEER BANK	2	\$102,235.33	0.02%	0	\$0.00	NA	0	
	LEASANT PLAINS STATE ANK	1	\$28,248.52	0.01%		\$0.00	NA	0	
	LUMAS BANK	2	\$99,572.99	0.02%	0	\$0.00	NA	0	
PN	NC BANK, N.A.	40	\$1,198,056.68	0.28%	-	\$0.00	NA	-	
	NC BANK, NATIONAL SSOCIATION	708	\$22,891,061.37	5.38%	0	\$0.00	NA	0	
	DINT LOMA CREDIT NION	2	\$139,953.42	0.03%	0	\$0.00	NA	0	
	DLICE AND FIRE FEDERAL REDIT UNION	8	\$418,351.76	0.1%	0	\$0.00	NA	0	
DI	OPULAR MORTGAGE, INC. BA POPULAR HOME ORTGAGE	23	\$1,222,712.40	0.29%	0	\$0.00	NA	0	
	ORT WASHINGTON STATE ANK	4	\$219,201.60	0.05%	0	\$0.00	NA	0	
	OTLATCH NO.1 FEDERAL REDIT UNION	1	\$44,571.86	0.01%	0	\$0.00	NA	0	
	REMIER BANK OF CKSONVILLE	2	\$105,743.29	0.02%	0	\$0.00	NA	0	
PF	RIMEBANK	2	\$111,533.53	0.03%	0	\$0.00	NA	0	
	RIMEWEST MORTGAGE ORPORATION	15	\$804,820.59	0.19%	0	\$0.00	NA	0	
PF	RIOR LAKE STATE BANK	3	\$143,345.55	0.03%	0	\$0.00	NA	0	
	ROFILE BANK FSB	1	\$40,663.90	0.01%	0	\$0.00	NA	0	
BA	ROGRESSIVE SAVINGS ANK FSB	6	\$319,277.68	0.08%	0	\$0.00	NA	0	
AS	ROVIDENT FUNDING SSOCIATES, L.P.	2	\$120,745.03	0.03%	0	\$0.00	NA	0	
	JBLIC SERVICE MPLOYEES CREDIT UNION	7	\$361,523.12	0.09%		\$0.00	NA	4	
	JTNAM SAVINGS BANK	7	\$424,481.73	0.1%		\$0.00	NA		
	UAKER CITY BANK	4	\$277,702.24	0.07%		\$0.00	NA		
	EGIONS MORTGAGE, INC.	1	\$31,297.46	0.01%	0	\$0.00	NA	0	
CO	EPUBLIC BANK & TRUST OMPANY	3	\$192,543.91	0.05%	0	\$0.00	NA	0	
	ESEARCH FEDERAL REDIT UNION	3	\$198,652.26	0.05%	4	\$0.00	NA		
	DDELL NATIONAL BANK	4	\$188,783.24	0.04%	-	\$0.00	NA	-	
	VERWAY BANK	2	\$98,981.05	0.02%	0	\$0.00	NA	0	
CO	OCKLAND TRUST OMPANY	3	\$194,812.27	0.05%	0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	14	\$675,988.93	0.16%		\$0.00	NA	4	
RO	OUNDBANK	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 \$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			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		·	NA	0	
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02%				
SIX RIVERS BANK	2	\$103,171.58	0.02%		1	П	
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02%	0 \$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	3	\$171,131.75	0.04%	0 \$0.00	NA	0	
SOLVAY BANK	1	\$43,404.81	0.01%	0 \$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$169,739.43	0.04%	0 \$0.00	NA	0	
SOUTH SHORE BANK OF	1	\$55,962.88	0.01%	0 \$0.00	NA	0	

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SOUTHERN COMMERCIAL BANK	7	\$427,199.14	0.1%	\$0.00	NA	O	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$265,230.54	0.06%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$476,967.10	0.11%	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$116,604.49	0.03% (\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	6	\$366,446.73	0.09% (\$0.00	NA	0	
ST. MARYS BANK	1	\$62,646.59	0.01% (\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	12	\$628,074.35	0.15%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	24	\$1,413,197.28	0.33%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	21	\$1,231,941.25	0.29%	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$115,697.14	0.03%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$116,673.92	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$48,567.66	0.01%		NA	0	
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32% (\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$112,949.45	0.03%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	13	\$707,606.85	0.17%	\$0.00	NA	0	
STATE BANK OF THE LAKES	10	\$473,114.52	0.11%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	52	\$2,709,241.33	0.64%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$357,018.36	0.08%	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$126,427.42	0.03%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$122,805.82	0.03%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	\$2,143,524.63	0.5%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$122,081.55	0.03%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$66,376.06	0.02%	\$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%					
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	
THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0%	0	\$0.00	NA	0	
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	

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THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03% 0	\$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		
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%	\$0.00	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%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02% 0	\$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%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11% 0	\$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%	\$0.00	NA 0
UNION BANK	3	\$144,300.52	0.03%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	\$0.00	NA 0
UNION PLANTERS BANK N	A 1	\$22,823.24	0.01% 0	\$0.00	NA 0
UNIONBANK	11	\$493,650.73	0.12%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	\$0.00	NA 0
UNITED BANK OF UNION	10	\$558,163.85	0.13% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$41,839.80	0.01% 0	\$0.00	NA 0

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UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0 \$0.00) NA	0	
UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	0 \$0.00) NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	0 \$0.00) NA	0	
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	0 \$0.00) NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	0 \$0.00) NA	0	
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0 \$0.00) NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	0 \$0.00) NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	0 \$0.00) NA	0	
VALLEY BANK & TRUST	9	\$437,814.89	0.1%	0 \$0.00) NA	0	
VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	0 \$0.00) NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$154,071.99	0.04%	0 \$0.00) NA	0	
VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0 \$0.00) NA	0	
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	0 \$0.00) NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	0 \$0.00) NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	0 \$0.00) NA	0	
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0 \$0.00) NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	0 \$0.00) NA	0	
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	0 \$0.00) NA	0	
WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	0 \$0.00) NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	0 \$0.00) NA	0	
WASHINGTON TRUST BANK	8	\$407,368.53	0.1%			0	
 WAUKESHA STATE BANK	8	\$446,607.97	0.11%	0 \$0.00	NA NA	0	
WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	0 \$0.00) NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55	0.03%			Ш	
WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%			Ħ	
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%	\$0.00	NA	0
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17%			
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02%	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$277,121.08	0.07%	\$0.00	NA	0
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2%	\$0.00	NA	0
	Unavailable	845	\$47,926,262.48	9.32%	\$0.00	NA	0
Total		8,305	\$433,760,322.00	100%	\$0.00		0
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$471,361.78	0.12%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02%	\$0.00	NA	0
	ADVANTAGE BANK	32	\$1,908,497.43	0.48%	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46%	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$237,621.17	0.06% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE	1	\$61,159.64	0.02% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68% 0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	8	\$500,875.84	0.13% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,303,566.04	0.33% 0	\$0.00	NA	0	
AMERICAN BANK	3	\$169,767.31	0.04% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	3	\$190,441.21	0.05% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$272,057.08	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$81,344.37	0.02% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$330,782.64	0.08% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07% 0	\$0.00	NA	0	
AMERICAN NATIONAL	18	\$1,001,905.67	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$265,161.20	0.07% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,268.54	0.02% 0		NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$73,829.58	0.02% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$79,392.37	0.02% 0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$63,963.77	0.02% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	8	\$415,922.95	0.11% 0	\$0.00	NA	0	
ANCHORBANK FSB	35	\$2,013,969.85	0.51% 0	\$0.00	NA	0	
ANCHORBANK SSB	4	\$250,452.28	0.06% 0	\$0.00	NA	0	
ANHEUSER-BUSCH	_	#256.060.53	0.000	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09% 0	ψ0.00	11/1		ı
	CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN CREDIT UNION ANCHORBANK FSB ANCHORBANK SSB	CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN ANTIONAL BANK BANK AMERICAN UNIFIED MORTGAGE, INC. AMERICAN ANTIONAL BANK CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN ONTIONAL BANK BANK BANK BANK BANK BANK BANK BANK	CREDIT UNION 4 \$23,621.17 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$61,159.64 ALLSOUTH FEDERAL CREDIT UNION 1 \$48,738.31 ALPINE BANK OF ILLINOIS 46 \$2,675,830.39 ALTAONE FEDERAL CREDIT UNION 2 \$96,506.58 AMARILLO NATIONAL BANK 49 \$2,394,902.75 AMERICA FIRST CREDIT UNION 8 \$500,875.84 AMERICA FIRST FEDERAL CREDIT UNION 23 \$1,303,566.04 AMERICAN BANK 3 \$169,767.31 AMERICAN BANK 3 \$190,441.21 AMERICAN BANK, N.A. 3 \$190,441.21 AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$272,057.08 AMERICAN FINANCE HOUSE LARIBA 2 \$81,344.37 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$330,782.64 AMERICAN HOME MORTGAGE CORPORATION 5 \$276,275.39 AMERICAN NATIONAL BANK, TERRELL 18 \$1,001,905.67 AMERICAN SAVINGS BANK F.S.B. 5 \$274,694.74 AMERICAN SAVINGS BANK F.S.B. 4 \$69,268.54 AMERICAS CHRI	CREDIT UNION 4 \$237,621.17 0.06% 0 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$61,159.64 0.02% 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$48,738.31 0.01% 0 ALPINE BANK OF ILLINOIS 46 \$2,675,830.39 0.68% 0 ALTAONE FEDERAL CREDIT UNION 2 \$96,506.58 0.02% 0 AMARILLO NATIONAL BANK 49 \$2,394,902.75 0.61% 0 AMERICA FIRST CREDIT UNION 8 \$500,875.84 0.13% 0 AMERICA FIRST FEDERAL CREDIT UNION 23 \$1,303,566.04 0.33% 0 AMERICAN BANK 3 \$169,767.31 0.04% 0 AMERICAN BANK 3 \$190,441.21 0.05% 0 AMERICAN BANK 3 \$190,441.21 0.05% 0 AMERICAN FINANCE FEDERAL CREDIT UNION 4 \$272,057.08 0.07% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$330,782.64 0.08% 0 AMERICAN HOME MORTGAGE CORPORATION 5 \$276,275.39 0.07% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$274,694.74 0.07% 0 <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td>	CREDIT UNION	CREDIT UNION	CREDIT UNION

ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74%	0	\$0.00	NA)	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	0	\$0.00	NA)	
ATHOL CREDIT UNION	1	\$62,130.36	0.02%	0	\$0.00	NA)	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	0	\$0.00	NA)	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	0	\$0.00	NA)	
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66	0.02%	0	\$0.00	NA)	
AUBURNBANK	4	\$239,271.08	0.06%	0	\$0.00	NA)	
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15%	0	\$0.00	NA)	
AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11%	0	\$0.00	NA)	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	0	\$0.00	NA)	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	0	\$0.00	NA)	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	0	\$0.00	NA)	
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	0	\$0.00	NA)	
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0	\$0.00	NA)	
BANK CALUMET, N.A.	6	\$346,510.41	0.09%	0	\$0.00	NA)	
BANK CENTER FIRST	4	\$209,047.15	0.05%	0	\$0.00	NA)	
BANK MUTUAL	35	\$2,161,486.91	0.55%	0	\$0.00	NA)	
BANK OF AKRON	1	\$58,293.12	0.01%	0	\$0.00	NA)	
BANK OF AMERICA NA	9	\$539,812.88	0.14%	0	\$0.00	NA)	
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0	\$0.00	NA)	
BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA)	
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0	\$0.00	NA)	
BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA)	
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00	NA)	
BANK OF NEWPORT	6	\$362,590.76	0.09%	0	\$0.00	NA)	
BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	0	\$0.00	NA)	
BANK OF STANLY	6	\$325,384.60	0.08%	0	\$0.00	NA)	_
BANK OF THE CASCADES	7	\$369,177.63	0.09%	0	\$0.00	NA)	_
BANK OF WESTON	4	\$234,497.01	0.06%	0	\$0.00	NA)	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03%	0	\$0.00	NA)	
	1	\$53,870.68	0.01%	0	\$0.00	NA)	

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BANKERS FINANCIAL GROUP INC.							
BANKFINANCIAL FSB	1	\$70,288.32	0.02% 0	\$0.00	NA	0	
BANKILLINOIS	8	\$428,618.09	0.11% 0	\$0.00	NA	-	
BANKIOWA	3	\$190,071.39	0.05% 0	\$0.00			
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	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$66,792.77	0.02% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$45,469.50	0.01% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$74,959.07	0.02% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17% 0	\$0.00	NA	0	
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, INC.	3	\$198,405.43	0.05% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$304,500.75	0.08% 0	\$0.00	NA	0	
BRUCETON BANK	2	\$122,773.36	0.03% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16% 0	\$0.00	NA	0	
BSB BANK & TRUST CO.	4	\$203,324.67	0.05% 0	\$0.00	NA		
BUSEY BANK	7	\$394,047.37	0.1% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	7	\$467,791.88	0.12% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22% 0	\$0.00	NA	0	

SAVINO	AVINGS BANK GS AND LOAN IATION	1	\$59,315.81	0.02%	\$0.00	NA	0	
CAPITA	L CENTER, L.L.C.	9	\$617,244.60	0.16%	\$0.00	NA	0	
	NAL COMMUNITY TUNION	1	\$36,068.47	0.01%	\$0.00	NA	0	
CARRO	LLTON BANK	9	\$518,496.93	0.13%	\$0.00	NA	0	
	R FEDERAL GS BANK	1	\$60,243.83	0.02%	\$0.00	NA	0	
CENTE: LLC	NNIAL LENDING,	1	\$59,958.62	0.02%	\$0.00	NA	0	
	X HOME EQUITY NY, LLC	1	\$67,952.84	0.02%	\$0.00	NA	0	
CENTR	AL BANK OF PROVO	1	\$72,743.08	0.02%	\$0.00	NA	0	
	AL MACOMB UNITY CREDIT	1	\$58,913.56	0.01%	\$0.00	NA	O	
CENTR COMPA	AL MORTGAGE NY	106	\$5,732,874.37	1.46%	\$0.00	NA	0	
	AL MORTGAGE RATION	3	\$153,767.47	0.04%	\$0.00	NA	0	
CENTR	AL SAVINGS BANK	5	\$251,094.68	0.06%	\$0.00	NA	0	
CENTR	AL STATE BANK	4	\$262,097.58	0.07%	\$0.00	NA	0	
CENTR	EBANK	3	\$178,548.55	0.05%	\$0.00	NA	0	
CFCU C UNION	COMMUNITY CREDIT	7	\$397,600.57	0.1%	\$0.00	NA	0	
	MANHATTAN SAGE CORPORATION	10	\$600,391.40	0.15%	\$0.00	NA	0	
	EA GROTON GS BANK	3	\$174,684.35	0.04%	\$0.00	NA	0	
CHEMI	CAL BANK	3	\$170,879.40	0.04%	\$0.00	NA	0	
	ONTEXACO AL CREDIT UNION	1	\$56,217.91	0.01%	\$0.00	NA	0	
	CHASE BANK, FSB - ATED CHANNEL	2	\$152,159.22	0.04%	\$0.00	NA	0	
CHITTE COMPA	ENDEN TRUST NY	2	\$131,073.81	0.03%	\$0.00	NA	0	
CITADI UNION	EL FEDERAL CREDIT	3	\$172,226.70	0.04%	\$0.00	NA	0	
CITIZE	NS BANK	5	\$275,106.05	0.07%	\$0.00	NA	0	
	NS BANK SAGE CORPORATION	1	\$75,909.30	0.02%	\$0.00	NA	0	
	NS BANK OF ELL COUNTY	2	\$145,960.76	0.04%	\$0.00	NA	0	
	NS BANK OF ERN KENTUCKY	2	\$97,101.09	0.02%	\$0.00	NA	0	
	NS COMMERCIAL AVINGS BANK	5	\$298,036.14	0.08%	\$0.00	NA	0	

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CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$174,421.76	0.04%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03%	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$138,071.80	0.04%	0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41	0.04%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06%	\$0.00	NA	0	
CITY STATE BANK	1	\$54,959.61	0.01%	\$0.00	NA	0	
CITYWIDE BANK	2	\$119,736.72	0.03%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01%	\$0.00	NA	0	
CLINTON NATIONAL BANK	17	\$889,198.75	0.23%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$72,686.33	0.02%	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05%	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$207,264.10	0.05%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01%	\$0.00	NA	0	
COLONIAL SAVINGS FA	8	\$456,421.44	0.12%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$123,319.43	0.03%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$186,676.00	0.05%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,331.06	0.03%	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01%	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01%	\$0.00	NA	0	

COMMERCIAL BANK OF TIEXAS, N.A. COMMERCIAL BANK OF TIEXAS, N.A. COMMERCIAL STATE BANK S330,850.69 0.08% 0 S0.00 NA0 NA0 COMMERCIAL STATE BANK S12,571.25 0.00 0.00,00 NA0 COMMERCIAL STATE BANK S12,571.25 0.00 0.00,00 NA0 COMMUNITY BANC S497,170.29 0.13% 0 S0.00 NA0 COMMUNITY BANK & TRUST CO. COMMUNITY BANK & S497,170.29 0.13% 0 S0.00 NA0 COMMUNITY BANK & S75,199.41 0.1% 0 S0.00 NA0 COMMUNITY CREDIT UNION OF FLORIDA S185,755.45 0.05% 0 S0.00 NA0 COMMUNITY STATE BANK S185,755.45 0.05% 0 S0.00 NA0 COMMUNITY STATE BANK S35,705.74 0.09% 0 S0.00 NA0 COMMUNITY STATE BANK S67,465.65 0.02% 0 S0.00 NA0 COMMUNITY STATE BANK S75,705.74 0.09% 0 S0.00 NA0 COMMUNITY STATE BANK S67,465.65 0.02% 0 S0.00 NA0 CONCORD MORTGAGE CORCORD MORTGAGE S76,465.65 S92,044.90 0.02% 0 S0.00 NA0 CONCORD MORTGAGE S67,465.65 S92,044.90 0.02% 0 S0.00 NA0 CORNELL FINGERLAKES S92,044.90 0.02% 0 S0.00 NA0 CORNELL FINGERLAKES S92,044.90 0.02% 0 S0.00 NA0 CORNELL FINGERLAKES S92,044.90 0.02% 0 S0.00 NA0 CORNERLAND S67,465.65 S92,044.90 0.02% 0 S0.00 NA0 CORNERLAND S67,465.65 S92,044.90 0.02% 0 S0.00 NA0 CORNERLAND S67,465.65 S92,044.90 0.02% 0 S0.00 NA0 CORNERBANK S67,465.65 S92,044.90 0.02% 0 S0.00 NA0 CORNERBANK S67,465.65								
COMMERCIAL BANK OF FEXAS, N.A. S330,850,69 0.12%0 S0.00 NA0		2	\$94,454.68	0.02% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL 5 \$330,850.69 0.08% 0 \$0.00 NA0 COMMERCIAL STATE BANK 1 \$12,571.25 0%0 \$0.00 NA0 NA0 COMMUNITY BANC 1 \$35,878.76 0.01% 0 \$0.00 NA0 NA0 COMMUNITY BANK & 9 \$497,170.29 0.13% 0 \$0.00 NA0 NA0 COMMUNITY BANK & 9 \$497,170.29 0.13% 0 \$0.00 NA0 NA0 COMMUNITY BANK & 9 \$497,170.29 0.13% 0 \$0.00 NA0 COMMUNITY CREDIT 0 \$375,199.41 0.1% 0 \$0.00 NA0 COMMUNITY CREDIT 1 \$51,448.62 0.01% 0 \$0.00 NA0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE 3 \$185,755.45 0.05% 0 \$0.00 NA0 COMMUNITY STATE BANK 2 \$80,180.23 0.02% 0 \$0.00 NA0 COMMUNITY STATE BANK 2 \$80,180.23 0.02% 0 \$0.00 NA0 COMMUNITY STATE BANK 7 \$337,050.74 0.09% 0 \$0.00 NA0 COMMUNITY STATE BANK 7 \$337,050.74 0.09% 0 \$0.00 NA0 CONNECTICUT RIVER BANK 4 \$185,652.19 0.05% 0 \$0.00 NA0 CONNECTICUT RIVER BANK 2 \$92,044.90 0.02% 0 \$0.00 NA0 CONNECTICUT RIVER BANK 2 \$92,044.90 0.02% 0 \$0.00 NA0 CORNELL FINGERLAKES CREDIT UNION 1 \$577,408.90 0.15% 0 \$0.00 NA0 CORNELL FINGERLAKES CREDIT UNION 1 \$579,408.90 0.15% 0 \$0.00 NA0 CORNELS BANK 10 \$577,408.90 0.15% 0 \$0.00 NA0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CREDIT UNION ONE	COMMERCIAL BANK OF	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	COMMERCIAL FEDERAL	5	\$330,850.69	0.08% 0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 3.53,878.76 0.01% 0 \$0.00 NA 0 TRUST CO. 9 \$497,170.29 0.13% 0 \$0.00 NA 0 NA 0 COMMUNITY BANK & 15 \$679,653.54 0.17% 0 \$0.00 NA 0 COMMUNITY CREDIT 0.11% 0 \$0.00 NA 0 COMMUNITY CREDIT 0.11% 0 \$0.00 NA 0 COMMUNITY CREDIT 0.11% 0 \$0.00 NA 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FIRST CREDIT 1 \$59,028.62 0.01% 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 COMMUNITY STATE BANK 7 \$357,050.74 0.09% 0 \$0.00 NA 0 CONCORD MORTGAGE 1 \$67,465.65 0.02% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.02% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.02% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.02% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.02% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.02% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.02% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0 CORNECTICUT RIVER 4 \$185,652.19 0.05% 0	COMMERCIAL STATE BANK	1	\$12,571.25	0% 0	\$0.00	NA	0	
TRUST CO. 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 SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS 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 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 1 \$59,599.03 0.02% 0 \$0.00 NA 0 CORNERL FINGERLAKES 1 \$59,599.03 0.02% 0 \$0.00 NA 0 CORNERSANK, 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 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 CREDIT UNION MORTGAGE 16 \$945,373.91 0.24% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 16 \$945,373.91 0.24% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 16 \$945,373.91 0.24% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 16 \$945,373.91 0.24% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA 0NES MORTGAGE) 8 \$389,402.60 0.1% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$555,539.50 0.01% 0 \$0.00 NA 0		1	\$35,878.76	0.01%	\$0.00	NA	0	
COMMUNITY CREDIT UNION 6 \$375,199.41 0.1% 0 \$0.00 NA 0		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		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		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		6	\$310,127.55	0.08%	\$0.00	NA	0	
OF ROCK FALLS 7 \$357,050.74 0.09% 0 \$0.00 NAO CONCORD MORTGAGE CORPORATION 1 \$67,465.65 0.02% 0 \$0.00 NAO CONNECTICUT RIVER BANK 4 \$185,652.19 0.05% 0 \$0.00 NAO CORNBELT BANK 2 \$92,044.90 0.02% 0 \$0.00 NAO CORNELL FINGERLAKES CREDIT UNION 1 \$59,599.03 0.02% 0 \$0.00 NAO CORNERBANK, NATIONAL ASSOCIATION 8 \$418,257.18 0.11% 0 \$0.00 NAO CORTRUST BANK 10 \$577,408.90 0.15% 0 \$0.00 NAO CREDIT UNION MORTGAGE CO. 21 \$1,088,883.74 0.28% 0 \$0.00 NAO CREDIT UNION MORTGAGE SERVICES, INC. 16 \$945,373.91 0.24% 0 \$0.00 NAO CREDIT UNION OF JOHNSON COUNTY 3 \$198,591.62 0.05% 0 \$0.00 NAO CREDIT UNION ONE CREDIT UNION ONE (DBA ONES MORTGAGE) 8 \$389,402.60 0.1% 0 \$0.00 NAO CRESCENT CREDIT UNION	COMMUNITY STATE BANK	2	\$80,180.23	0.02% 0	\$0.00	NA	0	
CORPORATION 1 \$67,463.65 0.02% 0 \$0.00 NA 0		7	\$357,050.74	0.09% 0	\$0.00	NA	0	
BANK		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		4	\$185,652.19	0.05%	\$0.00	NA	0	
CREDIT UNION	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		1	\$59,599.03	0.02%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO. 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 16 \$945,373.91 0.24% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 3 \$198,591.62 0.05% 0 \$0.00 NA 0 CREDIT UNION ONE 1 \$43,970.31 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 8 \$389,402.60 0.1% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$55,539.50 0.01% 0 \$0.00 NA 0	·	8	\$418,257.18	0.11% 0	\$0.00	NA	0	
CO. 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 16 \$945,373.91 0.24% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 3 \$198,591.62 0.05% 0 \$0.00 NA 0 CREDIT UNION ONE 1 \$43,970.31 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 8 \$389,402.60 0.1% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$55,539.50 0.01% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$55,539.50 0.01% 0 \$0.00 NA 0	CORTRUST BANK	10	\$577,408.90	0.15% 0	\$0.00	NA	0	
SERVICES, INC. 16 \$945,373.91 0.24% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 3 \$198,591.62 0.05% 0 \$0.00 NA 0 CREDIT UNION ONE 1 \$43,970.31 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 8 \$389,402.60 0.1% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$55,539.50 0.01% 0 \$0.00 NA 0		21	\$1,088,883.74	0.28%	\$0.00	NA	0	
JOHNSON COUNTY CREDIT UNION ONE 1 \$43,970.31 0.01% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION 1 \$55,539.50 0.01% 0 \$0.00 NA 0		16	\$945,373.91	0.24%	\$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		3	\$198,591.62	0.05%	\$0.00	NA	0	
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	CREDIT UNION ONE	1	\$43,970.31	0.01%0	\$0.00	NA	0	
		8	\$389,402.60	0.1%	\$0.00	NA	0	
CROWN BANK FSB 3 \$194,225.02 0.05% 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	

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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%	\$0.00	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%	\$0.00	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		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%	\$0.00	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		NA 0
EASTERN BANK	3	\$169,456.86	0.04% 0		NA 0
EASTMAN CREDIT UNION	1	\$71,363.66	0.02% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	5	\$227,658.32	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$334,255.32	0.08% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02% 0	\$0.00	NA 0

ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION	2	\$116,002.35	0.03%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	_							
	2	\$115,259.88	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07%	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	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17%	0	\$0.00	NA	0	
FIMI, INC.	1	\$71,533.84	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02%	0	\$0.00	NA	0	
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	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC. FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC. FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK 2	EXTRACO MORTGAGE 43 \$2,420,112.49 F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT 6 \$357,765.10 FAAR EMPLOYEES CREDIT UNION 2 \$76,669.82 FALL RIVER FIVE CENTS 5 \$289,681.06 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 7 FALMOUTH CO-OPERATIVE 1 \$71,971.45 FAMILY FIRST OF NY FEDERAL CREDIT UNION 7 FAMILY TRUST FEDERAL CREDIT UNION 7 FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST 11 \$666,332.99 COMPANY FARMERS STATE BANK OF NEW LONDON 7 FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON 7 FARMERS STATE BANK OF NEW LONDON 1 \$64,241.47 FARMINGTON SAVINGS BANK 1 \$64,241.47 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,953.36 INC. FIDELITY DEPOSIT AND DISCOUNT BANK 5 \$301,736.25 FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. 1 \$71,533.84 FINANCIAL PARTNERS CREDIT UNION 7 FIRST AMERICAN BANK 2 \$59,996.61	EXTRACO MORTGAGE 43 \$2,420,112.49 0.61% F & A FEDERAL CREDIT UNION 51,632.94 0.01% S1,632.94 0.01% FAA EMPLOYEES CREDIT UNION 2 \$76,669.82 0.02% FAIRWINDS CREDIT UNION 5 \$289,681.06 0.07% FALL RIVER FIVE CENTS SAVINGS BANK 5 \$289,681.06 0.07% FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$265,475.57 0.03% FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMINGS BANK 5 \$64,241.47 0.02% FARMINGTON SAVINGS BANK 5 \$64,241.47 0.02% FEDERAL EMPLOYEES CREDIT UNION 5 \$301,736.25 0.08% FIFTH THIRD - DEDICATED CHANNEL 5 \$71,533.84 0.02% FINANCIAL PARTNERS CREDIT UNION 5 \$71,533.84 0.02% FINANCIAL PARTNERS CREDIT UNION 5 \$71,533.84 0.02% FINANCIAL PARTNERS CREDIT UNION 5 \$71,533.84 0.02% FINANCIAL PARTNERS CREDIT UNION 5 \$71,533.84 0.02% FINANCIAL PARTNERS CREDIT UNION 5 \$71,533.84 0.02% FINANCIAL PARTNERS CREDIT UNION 5 \$75,958.85 0.17% 571,533.84 0.02% 575,958.50 0.05% 5	EXTRACO MORTGAGE 43 \$2,420,112.49 0.61% 0 F & A FEDERAL CREDIT UNION 51,632.94 0.01% 0 FAA EMPLOYEES CREDIT UNION 2 \$76,669.82 0.02% 0 FALL RIVER FIVE CENTS 5 \$289,681.06 0.07% 0 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 2 \$117,115.87 0.03% 0 FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION 54MILY TRUST FEDERAL CREDIT UNION 54MILY TRUST FEDERAL CREDIT UNION 54MILY TRUST FEDERAL CREDIT UNION 54MILY TRUST FEDERAL CREDIT UNION 54MILY TRUST FEDERAL CREDIT UNION 65MILY TRUST FEDERAL 65MILY TRUST 60MILY 65MILY	EXTRACO MORTGAGE 43 \$2,420,112.49 0.61% 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$51,632.94 0.01% 0 \$0.00 FAA EMPLOYEES CREDIT 0.009% 0 \$0.00 FAAL RIVER FIVE CENTS 5 \$289,681.06 0.07% 0 \$0.00 FALL RIVER FIVE CENTS 5 \$289,681.06 0.07% 0 \$0.00 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 6 FALMOUTH CO-OPERATIVE 1 \$71,971.45 0.02% 0 \$0.00 FALMULY FIRST OF NY 6EDERAL CREDIT UNION 7 FAMILY TRUST FEDERAL 5 \$265,475.57 0.07% 0 \$0.00 FARMERS & MERCHANTS 1 \$31,142.53 0.01% 0 \$0.00 FARMERS & MERCHANTS 11 \$666,332.99 0.17% 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$64,666.68 0.02% 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$64,666.68 0.02% 0 \$0.00 FARMINGTON SAVINGS 1 \$64,241.47 0.02% 0 \$0.00 FARMINGTON SAVINGS 1 \$67,117.73 0.02% 0 \$0.00 FEDERAL GUARANTY MORTGAGE COMPANY 1 \$55,953.36 0.01% 0 \$0.00 FEDERAL GUARANTY MORTGAGE COMPANY 1 \$55,953.36 0.01% 0 \$0.00 FEDERAL GUARANTY MORTGAGE COMPANY 1 \$57,117.73 0.02% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 5 \$301,736.25 0.08% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 5 \$301,736.25 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 4 \$204,130.46 0.05% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 5 \$25,998.61 0.02% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 4 \$204,130.46 0.05% 0 \$0.00 FIRST AMERICAN BANK 2 \$59,996.61 0.02% 0 \$0.00	EXTRACO MORTGAGE 43 \$2,420,112.49 0.61% 0 \$0.00 NA F & A FEDERAL CREDIT 1 \$51,632.94 0.01% 0 \$0.00 NA FAA EMPLOYEES CREDIT 6 \$357,765.10 0.09% 0 \$0.00 NA FALL RIVER FIVE CENTS 5 \$289,681.06 0.07% 0 \$0.00 NA FALL RIVER MUNICIPAL 2 \$117,115.87 0.03% 0 \$0.00 NA FALMOUTH CO-OPERATIVE 1 \$71,971.45 0.02% 0 \$0.00 NA FAMILY FIRST OF NY 2 \$102,763.45 0.03% 0 \$0.00 NA FAMILY TRUST FEDERAL 5 \$265,475.57 0.07% 0 \$0.00 NA FARMERS & MERCHANTS 1 \$31,142.53 0.01% 0 \$0.00 NA FARMERS & MERCHANTS 1 \$666,332.99 0.17% 0 \$0.00 NA FARMERS STATE BANK OF 1 \$64,666.68 0.02% 0 \$0.00 NA FARMINGTON SAVINGS 1 \$64,241.47 0.02% 0 \$0.00	EXTRACO MORTGAGE 43 \$2,420,112.49 0.61% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 1 \$51,632.94 0.01% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 1 \$51,632.94 0.09% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 1 \$51,632.94 0.09% 0 \$0.00 NA 0 FALMINON 6 \$357,765.10 0.09% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 2 \$76,669.82 0.02% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS 5 \$289,681.06 0.07% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL 2 \$117,115.87 0.03% 0 \$0.00 NA 0 FALL RIVER MUNICIPAL 2 \$117,115.87 0.03% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE 1 \$71,971.45 0.02% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$265,475.57 0.07% 0 \$0.00 NA 0 FAMILY TRUST FEDERAL 5 \$265,475.57 0.07% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS & MERCHANTS TRUST 11 \$666,332.99 0.17% 0 \$0.00 NA 0 FARMERS AND TRUST CO. FARMERS STATE BANK OF NEW LONDON 1 \$64,666.68 0.02% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$64,666.68 0.02% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$64,241.47 0.02% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$64,241.47 0.02% 0 \$0.00 NA 0 FEDERAL EMPLOYEES CREDIT UNION 5 \$77,117.73 0.02% 0 \$0.00 NA 0 FEDERAL EMPLOYEES CREDIT UNION 5 \$301,736.25 0.08% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,953.36 0.01% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,953.36 0.01% 0 \$0.00 NA 0 FEDERAL FIRST STATE BANK OF NA 0 \$675,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 1 \$55,958.85 0.17% 0 \$0.00 NA 0 FEDERAL GUARANTY

FIRST BANK	2	\$92,255.91	0.02%	\$0.00	NA	0	
FIRST BANK DBA FIRST	1	\$28,270.13	0.01%	\$0.00	NA	Λ	
BANK MORTGAGE	1	\$28,270.13	0.01%	\$0.00	NA	U	
FIRST CENTURY BANK, NA	10	\$553,251.35	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK &	11	\$651,346.38	0.17%	\$0.00	NA	Λ	
TRUST COMPANY OF SC	11	\$051,540.56	0.17700	φυ.ου	IVA	۷	
FIRST CITIZENS BANK NA	16	\$866,992.45	0.22%		NA	0	
FIRST COMMUNITY BANK	9	\$378,822.68	0.1%	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$171,246.17	0.04%	\$0.00	NA	Λ	
& TRUST		φ1/1,240.1/	0.04 /0 0	φ0.00	11/1	Ů	
FIRST COMMUNITY CREDIT	8	\$421,416.04	0.11%	\$0.00	NA	0	
UNION	Ŭ	Ψ121,110.01	0.1170	ψο.σο	1111	Ŭ	
FIRST COMMUNITY CREDIT							
UNION ABN OREGON FIRST	2	\$111,354.82	0.03%	\$0.00	NA	0	
COMMUNITY CREDIT		·					
UNION FIRST COUNTY BANK	1	\$46,607,17	0.01%	\$0.00	NA		
FIRST COUNTY BANK FIRST EASTERN	1	\$46,697.17	0.01%	\$0.00	NA	U	
MORTGAGE CORPORATION	2	\$118,148.48	0.03%	\$0.00	NA	0	
FIRST FEDERAL BANK OF						H	
OHIO	13	\$642,152.59	0.16%	\$0.00	NA	0	
FIRST FEDERAL BANK OF						H	
THE MIDWEST	1	\$63,807.08	0.02%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL	1	·					
BANK	25	\$1,492,990.23	0.38%	\$0.00	NA	0	
FIRST FEDERAL OF	4	Ф220 152 05	0.06%	\$0.00	27.4		
CHAMPAIGN-URBANA	4	\$238,153.97	0.06%	\$0.00	NA	O	
FIRST FEDERAL SAVINGS							
AND LOAN ASSN OF LAKE	1	\$57,225.83	0.01%	\$0.00	NA	0	
CHARLES							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	4	\$229,125.01	0.06%	\$0.00	NA	0	
OF CHARLESTON, SC						Ц	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	3	\$174,474.91	0.04%	\$0.00	NA	0	
OF TYLER						H	
FIRST FEDERAL SAVINGS	4	\$223,613.30	0.06%	\$0.00	NA	0	
BANK		,				H	
FIRST FEDERAL SAVINGS	9	\$499,862.95	0.13%	\$0.00	NA	0	
BANK LACROSSE-MADISON	+					H	
FIRST FEDERAL SAVINGS	5	\$283,993.40	0.07%	\$0.00	NA	0	
BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS						H	
BANK OF THE MIDWEST	5	\$199,546.09	0.05%	\$0.00	NA	0	
FIRST FINANCIAL BANK	19	\$969,937.50	0.25%	\$0.00	NA	n	
FIRST FINANCIAL BAINK FIRST FINANCIAL	17	Ψ202,231.30				Ħ	
CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63%	\$0.00	NA	0	
CARIDDEAN CONFORATION				1	<u> </u>	Ш	—

FIRST HAWAIIAN BANK	8	\$528,002.35	0.13%	0	\$0.00	NA 0	
FIRST HORIZON HOME	73	\$4,652,051.77	1 100/	0	¢0.00	NIA O	
LOAN CORPORATION	13	\$4,032,031.77	1.18%	U	\$0.00	NA 0	
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	124	\$7,189,063.22	1.83%	0	\$0.00	NA 0	
CORPORATION	124	\$7,169,003.22	1.65%	0	\$0.00	NAU	
FIRST MORTGAGE	1	\$47,568.80	0.01%	0	\$0.00	NA 0	
COMPANY INC.	1	Ψ+7,500.00	0.01 //	0	ψ0.00	11710	
FIRST MORTGAGE	20	\$1,109,230.18	0.28%	0	\$0.00	NA 0	
COMPANY, L.L.C.	20	Ψ1,109,230.10	0.2070	<u> </u>	ψ0.00	11710	
FIRST MORTGAGE	1	\$62,702.85	0.02%	0	\$0.00	NA 0	
CORPORATION		·		_	·		
FIRST NATIONAL BANK	8	\$350,992.89	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK &	4	\$224,932.05	0.06%	0	\$0.00	NA 0	
TRUST		ΨΔΔΠ, ΣΣΔ.03	0.0070	7	ψυ.υυ	1 1/1	
FIRST NATIONAL BANK	5	\$298,811.60	0.08%	0	\$0.00	NA 0	
ALASKA		Ψ270,011.00	0.0070	<u> </u>	ψ0.00	11710	
FIRST NATIONAL BANK	13	\$667,362.36	0.17%	0	\$0.00	NA 0	
AND TRUST COMPANY	10	\$007,20 2 .20	0.17 /0	Ŭ	φοίου	11110	
FIRST NATIONAL BANK IN	20	\$1,201,004.17	0.3%	0	\$0.00	NA 0	
MANITOWOC		ψ1, 2 01,00 <i>γ</i>	0.0 /0		Ψ0.00	11110	
FIRST NATIONAL BANK OF	1	\$57,210.88	0.01%	0	\$0.00	NA 0	
ALTAVISTA		721,=====			7		
FIRST NATIONAL BANK OF	1	\$69,988.57	0.02%	0	\$0.00	NA 0	
BAR HARBOR		ψον,νου.ε.ν	0.0276		Ψ0.00	11110	
FIRST NATIONAL BANK OF	7	\$363,021.18	0.09%	0	\$0.00	NA 0	
CARMI	·	7000,000			7		
FIRST NATIONAL BANK OF	6	\$297,902.37	0.08%	0	\$0.00	NA 0	
DANVILLE		+=> 1,5 === 1			7		
FIRST NATIONAL BANK OF	15	\$683,959.01	0.17%	0	\$0.00	NA 0	
DECATUR		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
FIRST NATIONAL BANK OF	4	\$184,220.16	0.05%	0	\$0.00	NA 0	
DEERWOOD		. ,		+			
FIRST NATIONAL BANK OF	5	\$243,551.43	0.06%	0	\$0.00	NA 0	
HUDSON							
FIRST NATIONAL BANK OF	1	\$42,484.56	0.01%	0	\$0.00	NA 0	
MILLSTADT							
FIRST NATIONAL BANK OF	1	\$62,234.03	0.02%	0	\$0.00	NA 0	
MT. PULASKI							
FIRST NATIONAL BANK OF	81	\$4,946,230.63	1.26%	0	\$0.00	NA 0	
OMAHA				+			
FIRST NATIONAL BANK OF	1	\$55,407.01	0.01%	0	\$0.00	NA 0	
PLATTEVILLE				+			
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	
	1	\$51 122 52	0.01%	0	\$0.00	NA 0	
FIRST NIAGARA BANK	1	\$54,433.53	0.01%	U	\$0.00	NAIU	

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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	
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01%	0	\$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 FEI UNION	DERAL CREDIT	43	\$2,590,954.67	0.66%	0	\$0.00	NA	0	
GUARA	NTY BANK F.S.B.	3	\$174,542.29	0.04%	0	\$0.00	NA	0	
	NTY LOAN AND STATE COMPANY	3	\$124,678.35	0.03%	O	\$0.00	NA	0	
GUARA LENDIN	NTY RESIDENTIAL IG, INC.	2	\$116,127.36	0.03%	0	\$0.00	NA	0	
	IAN CREDIT UNION	2	\$103,887.92	0.03%	0	\$0.00	NA	0	
	IAN MORTGAGE NY INC.	26	\$1,716,794.17	0.44%	0	\$0.00	NA	0	
GUERN	SEY BANK FSB	1	\$35,568.77	0.01%	0	\$0.00	NA	0	
GUILD I COMPA	MORTGAGE NY	2	\$115,005.12	0.03%	0	\$0.00	NA	0	
HAMPD	EN SAVINGS BANK	1	\$72,348.93	0.02%	0	\$0.00	NA	0	
HANCO COMPA	CK MORTGAGE NY	9	\$465,859.42	0.12%	0	\$0.00	NA	0	
HANNII BANK	BAL NATIONAL	5	\$223,664.03	0.06%	0	\$0.00	NA	0	
	R FEDERAL SS BANK	23	\$1,333,159.65	0.34%	0	\$0.00	NA	0	
HARBO UNION	R ONE CREDIT	1	\$45,264.32	0.01%	0	\$0.00	NA	0	
HARRY COMPA	MORTGAGE NY	15	\$916,671.05	0.23%	0	\$0.00	NA	0	
HARTFO	ORD FUNDING LTD.	1	\$61,996.64	0.02%	0	\$0.00	NA	0	
i i	I HOME LOANS, INC.	1	\$68,034.42	0.02%	0	\$0.00	NA	0	
HEARTI UNION	LAND CREDIT	9	\$531,770.10	0.13%	0	\$0.00	NA	0	
	WELL MORTGAGE RATION	1	\$72,316.18	0.02%	0	\$0.00	NA	0	
HERITA BANK	GE COMMUNITY	15	\$808,591.61	0.21%	0	\$0.00	NA	0	
	IIA NATIONAL BANK	17	\$983,763.87	0.25%	0	\$0.00	NA	0	
HICKOF TRUST,	RY POINT BANK AND FSB	8	\$437,668.54	0.11%	0	\$0.00	NA	0	
†	P NATIONAL BANK	2	\$96,199.99	0.02%	0	\$0.00	NA	0	
HIWAY UNION	FEDERAL CREDIT	6	\$367,177.00	0.09%	0	\$0.00	NA	0	
	FEDERAL SAVINGS DAN ASSOCIATION IPA	1	\$69,638.44	0.02%	0	\$0.00	NA	0	
HOME F BANK	FEDERAL SAVINGS	26	\$1,402,534.35	0.36%	0	\$0.00	NA	0	
HOME F INC.	FINANCING CENTER	21	\$1,166,384.62	0.3%	0	\$0.00	NA	0	
HOME S	STATE BANK	3	\$184,686.01	0.05%		\$0.00	NA		
HOMEF	EDERAL BANK	39	\$2,167,138.97	0.55%	0	\$0.00	NA	0	

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HOMESTEAD BANK	3	\$199,736.47	0.05%	\$0.00	NA 0
HOMESTREET BANK	1	\$75,742.69	0.02%	\$0.00	NA 0
HOMETOWN BANK	1	\$50,111.23	0.01%	\$0.00	NA 0
HONESDALE NATIONAL	8	\$419,321.18	0.11%	\$0.00	NA 0
BANK THE	0	Ψ-17,321.10	0.1170	\$0.00	NAU
HSBC MORTGAGE	8	\$431,432.58	0.11%	\$0.00	NA 0
CORPORATION (USA)		, ,			
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	\$0.00	NA 0
HUTCHINSON CREDIT					
UNION	8	\$455,380.66	0.12%	\$0.00	NA 0
I-C FEDERAL CREDIT					
UNION	3	\$175,891.71	0.04%	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	4	\$175,734.69	0.04%	\$0.00	NA 0
CREDIT UNION					
IDAHO CENTRAL CREDIT	1	\$61,738.56	0.02%	\$0.00	NA 0
UNION	2			·	
ILLINI BANK	3	\$140,616.09	0.04% (
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE	16	\$813,114.96	0.21%	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	\$0.00	NA 0
INDEPENDENT BANK					
CORPORATION	4	\$246,189.44	0.06%	\$0.00	NA 0
INTER SAVINGS BANK	1	\$58,909.60	0.01%	\$0.00	NA 0
INTERNATIONAL BANK OF	14	\$737,664.58	0.19%	\$0.00	NA 0
COMMERCE	14	\$737,004.36	0.19%	\$0.00	NAU
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	\$0.00	NA 0
IOWA BANKERS	6	\$291,827.39	0.07%	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
IOWA STATE BANK AND	7	\$295,607.01	0.08%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	\$0.00	NA 0
IRWIN UNION BANK AND					
TRUST COMPANY	31	\$1,697,219.88	0.43%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18%	\$0.00	NA 0
JAMES B. NUTTER AND					
COMPANY	24	\$1,613,439.33	0.41%	\$0.00	NA 0
JAMES F. MESSINGER AND	5	\$287,746.48	0.07%	\$0.00	NA 0
COMPANY INC.	3	φ201,140.40	0.07%	\$0.00	INAU
JEFFERSON CITY HIGHWAY	1	\$62,498.84	0.02%	\$0.00	NA 0
CREDIT UNION		, . > =	3.32,3	40.00	
JEFFERSON MORTGAGE	11	\$677,881.92	0.17%	\$0.00	NA 0
SERVICES INC. KERN SCHOOLS FEDERAL					
CREDIT UNION	12	\$668,267.81	0.17%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	\$0.00	NA 0
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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%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	\$0.00	NA	0	
LAKELAND BANK	2	\$134,523.50	1		NA	0	
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%			_	
LEGACY BANKS	1	\$76,614.05	0.02%			0	
LIBERTY BANK	4	\$199,259.94	0.05%	0 \$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	\$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%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05%	\$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%	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$59,764.01	0.02%	0 \$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	12	\$649,426.04	0.16%	0 \$0.00	NA	0	
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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%		\$0.00	NA	0	
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15%		\$0.00		H	
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	
MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02%	0	\$0.00	NA	0	
METROBANK	2	\$120,300.90	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21%	0	\$0.00	NA	0	
	1	\$58,328.35	0.01%	0	\$0.00	NA	0	

MICHIGAN FIDELITY ACCEPTANCE							
CORPORATION, DBA FRANKLIN MORTGAGE FUNDING							
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58%	\$0.00	NA	.0	_
MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03%	\$0.00	NA	. 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01%	\$0.00	NA	. 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04%	\$0.00	NA	. 0	
MID-ISLAND MORTGAGE CORP.	1	\$60,144.63	0.02%	·		44	
MID-PENN BANK	1	\$30,114.26	0.01%		NA	.0	
MID-STATE BANK	5	\$305,122.82	0.08%	\$0.00	NA	. 0	_
MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08%	\$0.00	NA	.0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01%	\$0.00	NA	. 0	
MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02%	\$0.00	NA	. 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$31,592.55	0.01%	\$0.00	NA	. 0	
MIDWEST LOAN SERVICES INC.	15	\$715,857.01	0.18%	\$0.00	NA	. 0	
MILFORD BANK, THE	1	\$54,820.62	0.01%	\$0.00	NA	. 0	
MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02%	\$0.00	NA	.0	
MISSOULA FEDERAL CREDIT UNION	1	\$55,381.45	0.01%	\$0.00	NA	. 0	
MITCHELL MORTGAGE COMPANY	3	\$160,566.38	0.04%	\$0.00	NA	. 0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$663,977.59	0.17%	\$0.00	NA	. 0	
MMS MORTGAGE SERVICES, LTD.	1	\$62,966.21	0.02%	\$0.00	NA	. 0	
MONSON SAVINGS BANK	5	\$225,183.21	0.06%	\$0.00	NA	0	_
MONTICELLO BANKING COMPANY	1	\$48,937.08	0.01%	\$0.00	NA	.0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,538.12	0.01%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,780.01	0.02%	\$0.00	NA	.0	
MORTGAGE AMERICA, INC.	1	\$61,503.92	0.02%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31%	\$0.00	NA	0	
	4	\$189,627.03	0.05%	\$0.00	NA	0	_

MORTGAGE CLEARING CORPORATION						
MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03%	0 \$0.00) NA	0
MORTGAGEAMERICA INC.	1	\$73,224.69	0.02%	0 \$0.00) NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$288,301.81	0.07%	\$0.00) NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02%	\$0.00) NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,515.89	0.02%	\$0.00) NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$259,624.44	0.07%	0 \$0.00) NA	0
MUTUAL SAVINGS BANK	12	\$719,572.49	0.18%	0 \$0.00) NA	0
NAPUS FEDERAL CREDIT UNION	1	\$75,936.62	0.02%	\$0.00) NA	0
NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08%	0 \$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69%	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06%	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26%	\$0.00) NA	0
NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6%	\$0.00) NA	0
NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45%	\$0.00) NA	0
NCB, FSB	1	\$60,887.56	0.02%	0 \$0.00) NA	0
NEW ERA BANK	1	\$59,273.30	0.02%	0 \$0.00) NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02%	\$0.00) NA	0
NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03%	\$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12%	\$0.00) NA	0
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03%	\$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%	\$0.00) 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%	\$0.00) NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01%	\$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% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11% 0	\$0.00	NA	0	_ <u></u>
	CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OCEAN BANK OCEAN BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN WEST ENTERPRISES INC. OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OMEGA BANK, THE ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PAN AM HORIZONS FEDERAL CREDIT UNION PAN AM HORIZONS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATHFINDER BANK PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE	CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OCEAN BANK OCEAN BANK OCEAN WEST ENTERPRISES INC. OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OMEGA BANK, THE ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON FEDERAL CREDIT UNION PAN AM HORIZONS FEDERAL CREDIT UNION PATHERS FEDERAL CREDIT UNION PATHERS FEDERAL CREDIT UNION PATHELCO CREDIT UNION	CREDIT UNION 3 \$175,981.65 NORTHWEST GEORGIA BANK 9 \$450,596.27 NORTHWESTERN MORTGAGE COMPANY 69 \$4,001,802.91 NORTHWOODS STATE BANK 1 \$57,315.45 NORWOOD COOPERATIVE BANK 2 \$140,222.63 NPB MORTGAGE LLC 1 \$39,751.12 NUMERICA CREDIT UNION 4 \$245,375.97 NWA FEDERAL CREDIT UNION 1 \$69,934.43 OCEAN BANK 2 \$106,668.19 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 1 \$73,774.03 OCEAN WEST ENTERPRISES INC. 1 \$73,774.03 OLD FORT BANKING COMPANY 1 \$70,483.90 OLD SECOND MORTGAGE COMPANY 1 \$70,483.90 OLD SECOND MORTGAGE COMPANY 1 \$63,836.60 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 2 \$125,264.42 OREGON FEDERAL CREDIT UNION 4 \$255,375.08 OREGON TELCO CREDIT UNION 3 \$128,790.55 ORNL FEDERAL CREDIT UNION 1 \$67,974.72 PAN AM HORIZONS FEDERAL CREDIT UNION 1 <td>CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK 1 \$39,751.12 0.01% 0 0.02% 0 0.</td> <td> CREDIT UNION 3 \$175,981.65 0.04% 0 \$0.00 </td> <td> NORTHWEST GEORGIA S450,596.27 O.11% 0 S0.00 NA </td> <td> CREDIT UNION</td>	CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK 1 \$39,751.12 0.01% 0 0.02% 0 0.	CREDIT UNION 3 \$175,981.65 0.04% 0 \$0.00	NORTHWEST GEORGIA S450,596.27 O.11% 0 S0.00 NA	CREDIT UNION

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% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$59,919.96	0.02% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL						П	
ASSOCIATION	20	\$1,108,943.60	0.28% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06% 0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$76,800.12	0.02% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03% 0	\$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	\$0.00	NA	0	
PIONEER BANK	3	\$184,615.31	0.05% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	7	\$441,148.95	0.11% 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	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02% 0	\$0.00	NA	0	
PRIMEBANK	2	\$104,741.93	0.03% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	18	\$1,006,838.30	0.26% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$100,894.87	0.03% 0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$93,852.53	0.02% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$27,970.36	0.01% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$75,255.06	0.02% 0	\$0.00	NA	0	
	2	\$103,633.83	0.03% 0	\$0.00	NA	0	

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PURDUE EMPLOYEES FEDERAL CREDIT UNION							
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03% 0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$65,198.53	0.02% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$61,340.51	0.02% 0	\$0.00	NA	0	
REPUBLIC BANK	2	\$137,539.96	0.03% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22% 0	\$0.00	NA	0	
ROUNDBANK	1	\$64,049.26	0.02% 0	\$0.00	NA	0	
S&T BANK	22	\$1,218,159.76	0.31% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03% 0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$74,705.51	$0.02\% \ 0$	\$0.00	NA	0	
SBC MORTGAGE, LLC	5	\$212,268.13	0.05% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18% 0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19% 0	\$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02% 0	\$0.00	NA	0	

SHREWSBURY STATE BANK	3	\$185,095.95	0.05%	\$0.00	NA	0	
SILVER STATE SCHOOLS	3	\$188,739.74	0.05% (\$0.00	NA		
 CREDIT UNION	3	\$100,739.74	0.03%	\$0.00	INA	۷	
 SIX RIVERS BANK	3	\$179,334.87	0.05%	\$0.00	NA	0	
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52% (\$0.00	NA	0	
SOLIDARITY COMMUNITY	5	\$247,983.68	0.06%	\$0.00	NA	Λ	
 FEDERAL CREDIT UNION	3	\$247,963.06	0.00%	, \$0.00	INA	Ц	
SOLIDARITY FEDERAL	3	\$153,260.31	0.04%	\$0.00	NA	Λ	
 CREDIT UNION	3	\$133,200.31	0.04 ///	, \$0.00	IVA	Ц	
SOLVAY BANK	2	\$124,460.15	0.03% (\$0.00	NA	0	
SOMERSET TRUST	6	\$331,519.91	0.08%	\$0.00	NA	0	
 COMPANY	U	\$331,317.71	0.00 %	, \$0.00	IIA	Ц	
SOMERVILLE NATIONAL	1	\$68,959.06	0.02%	\$0.00	NA	0	
 BANK	1	Ψ00,232.00	0.0270	7 \$0.00	1171	Ц	
SOUTHERN BANK & TRUST	1	\$56,657.71	0.01%	\$0.00	NA	0	
 COMPANY		\$20,027.71	3.31 /0	Ψσ.σσ	1171	Ц	
SOUTHERN COMMERCIAL	1	\$41,394.45	0.01%	\$0.00	NA	0	
BANK		+ 12,000		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
SOUTHTRUST MORTGAGE	1	\$42,219.25	0.01%	\$0.00	NA	0	
CORPORATION		. ,		+		H	
SOUTHWEST AIRLINES	2	\$111,605.66	0.03%	\$0.00	NA	0	
FEDERAL CREDIT UNION		,		+		H	
SOVEREIGN BANK, A	2	\$97,608.92	0.02%	\$0.00	NA	0	
FEDERAL SAVINGS BANK						H	
SPACE COAST CREDIT	12	\$733,215.65	0.19% (\$0.00	NA	0	
UNION				+		H	
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01%	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$66,044.07	0.02% (\$0.00	NA		
SPRATT SAVINGS AND		\$00,044.07	0.02%	30.00	INA	U	
LOAN ASSOCIATION	2	\$86,478.58	0.02%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05%	\$0.00	NA		
ST. CLAIR COUNTY STATE	3	φ203,103.09	0.05%	, \$0.00	INA	۲	
BANK	1	\$57,471.19	0.01%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13% (\$0.00	NA		
ST. JAMES MORTGAGE	ð	φ505,020.77	0.13%	\$0.00	INA	Н	
CORPORATION	8	\$441,477.88	0.11%	\$0.00	NA	0	
	8	\$400 662 00	0.120/ (\$0.00	NT A		
ST. MARYS BANK	ð	\$488,663.90	0.12%	\$0.00	NA	Н	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05%	\$0.00	NA	0	
STANDARD BANK AND						H	
TRUST COMPANY	13	\$775,209.92	0.2%	\$0.00	NA	0	
STANDARD MORTGAGE				+		\forall	
CORPORATION	31	\$1,807,079.81	0.46%	\$0.00	NA	0	
COMOMITION				+		H	
STANEORD FEDERAL			I I				
STANFORD FEDERAL CREDIT LINION	2	\$140,659.21	0.04%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP,	33	\$140,659.21 \$1,747,200.89	0.04% (Н	

INC.				Ш			
STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$183,687.54	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	15	\$774,047.82	0.2%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%	Ш		NA	0
STERLING SAVINGS BANK	9	\$496,680.01	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$294,061.84	0.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06%	0	\$0.00	NA	0
SUTTON STATE BANK	3	\$174,377.27	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	13	\$652,170.09	0.17%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$117,947.05	0.03%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$150,483.77	0.04%	0	\$0.00	NA	0
TEXAS BANK	10	\$483,914.09	0.12%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06%			NA	
THE CITIZENS BANKING COMPANY	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

CO-OPERATIVE BANK						Щ	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,907.45	0.02%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$219,829.97	0.06%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	5	\$240,989.44	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,859.47	0.01%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$219,829.42	0.06%	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$318,820.09	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	30	\$1,777,058.89	0.45%	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$18,007.74	0%	\$0.00	NA	0	
THE PARK BANK	1	\$67,072.71	0.02%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$344,538.67	0.09%	\$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%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$182,762.39	0.05%	\$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%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$275,877.12	0.07%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,389,972.32	0.35%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$51,313.39	0.01%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	15	\$818,303.97	0.21%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	18	\$980,209.00	0.25%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$383,125.27	0.1%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$149,979.52	0.04%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$353,776.69	0.09%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$180,081.75	0.05%	0 \$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$463,833.89	0.12%	\$0.00	NA	0	_

UNION BANK	3	\$186,373.53	0.05%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$48,903.24	0.01%	\$0.00	NA	0	
UNIONBANK	36	\$1,766,563.15	0.45%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01%	\$0.00	NA	0	
UNITED BANK OF UNION	8	\$430,042.11	0.11%	\$0.00	NA	0	
UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$125,797.12	0.03%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75	0.08%	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$63,161.49	0.02%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02%	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$133,996.79	0.03%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$103,539.88	0.03%	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$136,405.06	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	\$0.00	NA	0	
VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	\$0.00	NA	0	
WALL STREET MORTGAGE	1	\$60,742.13	0.02%	\$0.00	NA	0	

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	BANKERS LTD D/B/A POWER EXPRESS								
	WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0	\$0.00	NA	0	,
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$108,774.21	0.03%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$405,695.76	0.1%	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	<u> </u>
	WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$732,917.28	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	0	\$0.00	NA	0	
	Unavailable	1,066	\$60,888,591.69	14.14%	1	\$49,121.85	NA	0	
Total		7,038	\$398,299,918.00	100%	1	\$49,121.85	<u> </u>	0	<u> </u>
		igsquare		ļ	Ц		<u> </u>	Ľ	<u> </u>
31416VE75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,691.59	0.02%	0	\$0.00	NA	0	

1	\$69,433.89	0.02%	0 \$0.00	NA	0	
3	\$121,492.26	0.03%	0 \$0.00	NA	0	
16	\$723,520.71	0.18%	0 \$0.00	NA	0	
8	\$427,657.49	0.11%	0 \$0.00	NA	0	
2	\$120,805.05	0.03%	0 \$0.00	NA	0	
6	\$281,587.24	0.07%	0 \$0.00	NA	0	
2	\$129,231.25		·	NA	0	
34	\$1,957,054.04	0.5%	0 \$0.00	NA	0	
3	\$152,857.73	0.04%	0 \$0.00	NA	0	
5	\$328,395.12	0.08%	0 \$0.00	NA	0	
2	\$147,042.98	0.04%	0 \$0.00	NA	0	
19	\$1,177,836.65	0.3%	0 \$0.00	NA	0	
6	\$376,598.42	0.1%	0 \$0.00	NA	0	
3	\$192,226.89	0.05%	0 \$0.00	NA	0	
41	\$2,408,575.68	0.61%	0 \$0.00	NA	0	
1	\$76,994.02	0.02%	0 \$0.00	NA	0	
46	\$2,535,142.85	0.65%	0 \$0.00	NA	0	
21	\$1,258,520.45	0.32%	0 \$0.00	NA	0	
22	\$1,260,740.68	0.32%	0 \$0.00	NA	0	
2	\$120,127.01	0.03%	0 \$0.00	NA	0	
2	\$109,353.55	0.03%	0 \$0.00	NA	0	
1	\$52,975.05	0.01%	0 \$0.00	NA	0	
4	\$244,379.13	0.06%	0 \$0.00	NA	0	
4	\$209,838.83	0.05%	0 \$0.00	NA	0	
4	\$242,707.13	0.06%	0 \$0.00	NA	0	
3	\$185,389.05	0.05%	0 \$0.00	NA	0	
3	\$219,597.79	0.06%	0 \$0.00	NA	0	
	16 8 2 6 2 34 3 5 2 19 6 3 41 1 46 21 22 2 1 4 4 4	3 \$121,492.26 16 \$723,520.71 8 \$427,657.49 2 \$120,805.05 6 \$281,587.24 2 \$129,231.25 34 \$1,957,054.04 3 \$152,857.73 5 \$328,395.12 2 \$147,042.98 19 \$1,177,836.65 6 \$376,598.42 3 \$192,226.89 41 \$2,408,575.68 1 \$76,994.02 46 \$2,535,142.85 21 \$1,258,520.45 22 \$1,260,740.68 2 \$120,127.01 2 \$109,353.55 1 \$52,975.05 4 \$244,379.13 4 \$209,838.83 4 \$242,707.13	3 \$121,492.26 0.03% 16 \$723,520.71 0.18% 8 \$427,657.49 0.11% 2 \$120,805.05 0.03% 6 \$281,587.24 0.07% 2 \$129,231.25 0.03% 34 \$1,957,054.04 0.5% 3 \$152,857.73 0.04% 5 \$328,395.12 0.08% 2 \$147,042.98 0.04% 19 \$1,177,836.65 0.3% 6 \$376,598.42 0.1% 3 \$192,226.89 0.05% 41 \$2,408,575.68 0.61% 1 \$76,994.02 0.02% 46 \$2,535,142.85 0.65% 21 \$1,258,520.45 0.32% 22 \$1,260,740.68 0.32% 2 \$109,353.55 0.03% 4 \$244,379.13 0.06% 4 \$242,707.13 0.06% 4 \$242,707.13 0.06% 4 \$242,707.13 0.05%	3 \$121,492.26 0.03% 0 \$0.00 16 \$723,520.71 0.18% 0 \$0.00 8 \$427,657.49 0.11% 0 \$0.00 2 \$120,805.05 0.03% 0 \$0.00 6 \$281,587.24 0.07% 0 \$0.00 2 \$129,231.25 0.03% 0 \$0.00 34 \$1,957,054.04 0.5% 0 \$0.00 3 \$152,857.73 0.04% 0 \$0.00 5 \$328,395.12 0.08% 0 \$0.00 2 \$147,042.98 0.04% 0 \$0.00 3 \$192,226.89 0.05% 0 \$0.00 41 \$2,408,575.68 0.61% 0 \$0.00 41 \$2,408,575.68 0.61% 0 \$0.00 46 \$2,535,142.85 0.65% 0 \$0.00 21 \$1,258,520.45 0.32% 0 \$0.00 22 \$1,260,740.68 0.32% 0 \$0.00 2 \$120,127.01 0.03% 0 \$0.00 2 \$120,127.01 0.03% 0 \$0.00 4 \$244,379.13 0.06% 0 \$0.0	3 \$121,492.26	3 \$121,492.26 0.03% 0 \$0.00 NA 0 16 \$723,520.71 0.18% 0 \$0.00 NA 0 8 \$427,657.49 0.11% 0 \$0.00 NA 0 2 \$120,805.05 0.03% 0 \$0.00 NA 0 6 \$281,587.24 0.07% 0 \$0.00 NA 0 2 \$129,231.25 0.03% 0 \$0.00 NA 0 34 \$1,957,054.04 0.5% 0 \$0.00 NA 0 3 \$152,857.73 0.04% 0 \$0.00 NA 0 5 \$328,395.12 0.08% 0 \$0.00 NA 0 19 \$1,177,836.65 0.3% 0 \$0.00 NA 0 19 \$1,177,836.65 0.3% 0 \$0.00 NA 0 3 \$192,226.89 0.05% 0 \$0.00 NA 0 41 \$2,408,575.68 0.61% 0 \$0.00 NA 0 46 \$2,535,142.85 0.65% 0 \$0.00 NA 0 21 \$1,258,520.45 0.32% 0 \$0.00 NA 0 22 \$126,0740.68 0.32% 0 \$0.00 NA 0

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AMERICAN HOME MORTGAGE CORPORATION					
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%	\$0.00	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		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%	\$0.00	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
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09% 0	\$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		1 1	
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		П	
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			
BANKILLINOIS	9	\$450,080.65	0.11% 0	\$0.00	NA	0	
BANKIOWA	8	\$502,613.40	0.13% 0	\$0.00		1	
BANKWEST	5	\$220,183.60	0.06% 0			_	
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13% 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		m	
BELLCO CREDIT UNION	1	\$69,385.12	0.02% 0				
BENCHMARK BANK	2	\$139,195.43	0.04% 0	\$0.00		П	
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01% 0			П	
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	<u> </u>
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	21	\$1,286,741.24	0.33% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$56,749.42	0.01% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1% 0	\$0.00	NA	0	_
BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04% 0	\$0.00	NA	0	
DDIDCEWATED CAMBICC							
BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01% 0	\$0.00	NA	0	

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BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA 0
BRYN MAWR TRUST	15	\$806,561.83	0.21%	0	\$0.00	NA 0
COMPANY THE		. ,				
BSB BANK & TRUST CO.	5 15	\$298,810.82	0.08%		\$0.00	NA 0
BUSEY BANK BUTTE COMMUNITY BANK	2	\$842,720.24 \$99,590.91	0.21%	_	\$0.00 \$0.00	NA 0 NA 0
CAMBRIDGE SAVINGS		\$99,390.91	0.03%	U	\$0.00	NAU
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 0
CENTREBANK	4	\$161,280.35	0.04%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$417,316.98	0.11%	0	\$0.00	NA 0
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

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CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	4	\$240,354.92	0.06%	\$0.00	NA 0
DEDICATED CHANNEL		Ψ210,331.72	0.0070	σ ψ0.00	11710
CHITTENDEN TRUST	5	\$236,660.71	0.06%	\$0.00	NA 0
COMPANY		Ψ200,000.71	0.0076	ψο	11110
CITADEL FEDERAL CREDIT	2	\$122,943.95	0.03%	\$0.00	NA 0
UNION			0.167		
CITIZENS BANK	7	\$381,173.47	0.1%	\$0.00	NA 0
CITIZENS BANK OF	3	\$182,394.75	0.05%	\$0.00	NA 0
CAMPBELL COUNTY				+	
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	\$0.00	NA 0
CITIZENS EQUITY FIRST					
CREDIT UNION	16	\$937,200.25	0.24%	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	1	\$56,387.62	0.01%	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK OF STORM LAKE	1	\$63,703.00	0.02%	\$0.00	NA 0
CITIZENS FIRST	20	Φ1 405 610 15	0.268	φο οο	N. 4 O
WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	\$0.00	NA 0
CITIZENS MORTGAGE	_	Ф 27 С 4 7 С 01	0.070/	φο οο	NAO
CORPORATION	5	\$276,476.81	0.07%	\$0.00	NA 0
CITIZENS NATIONAL BANK,	5	\$242.775.69	0.06%	\$0.00	NA 0
BROWNWOOD	3	\$243,775.68	0.00%	\$0.00	NAU
CITIZENS STATE BANK	1	\$31,575.78	0.01%	\$0.00	NA 0
CITIZENS STATE BANK OF	4	\$214,808.94	0.05%	\$0.00	NA 0
CORTEZ	4	\$214,000.94	0.05%	\$0.00	NAU
CITIZENS UNION SAVINGS	2	\$135,931.80	0.03%	\$0.00	NA 0
BANK		Ψ133,731.00	0.03 /6 (90.00	11710
CITY NATIONAL BANK OF	5	\$220,279.79	0.06%	\$0.00	NA 0
SULPHUR SPRINGS		·			
CITY STATE BANK	1	\$43,783.39	0.01%	\$0.00	
CITYWIDE BANK	1	\$72,563.61	0.02%	\$0.00	NA 0
CITYWIDE MORTGAGE	3	\$167,622.21	0.04%	\$0.00	NA 0
COMPANY				+	
CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04%	\$0.00	NA 0
	19	\$997,426.43	0.250/	00.00	NIA O
CLINTON NATIONAL BANK	19	\$997,420.43	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	1 1	\$239,710.94	0.0770	90.00	NAU
UNION UNION	8	\$458,744.89	0.12%	\$0.00	NA 0
COASTAL STATES					
MORTGAGE CORPORATION	1	\$66,166.31	0.02%	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$267,796.77	0.07%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$141,378.25	0.04%		
COLUMBIA CREDIT CHION	J	Ψ111,570.25	0.0 T /0 (Ψυ.υυ	11/10

COLUMBI	A EQUITIES LTD.	1	\$54,954.25	0.01%	0 \$0.00	NA	0	
COLUMBI	A RIVER BANK							
DBA COLI	UMBIA RIVER	3	\$191,117.96	0.05%	0 \$0.00	NA	0	
MORTGAG	GE GROUP							
COLUMBI	A RIVER							
BANKING	COMPANY DBA	1	¢65 619 69	0.02%	0 \$0.00	NA		
COLUMBI	A RIVER	1	\$65,648.68	0.02%	\$0.00	NA	Ч	
MORTGAG	GE GROUP							
COMMER	CE BANK & TRUST	1	\$40,008.98	0.01%	0 \$0.00	NA		
COMPANY	Y	1	\$ 4 0,006.96	0.01%	\$0.00	INA	U	
COMMER	CE SERVICE	2	\$127,232.41	0.03%	0 \$0.00	NA		
CORPORA	TION	2	\$127,232.41	0.03%	\$0.00	INA	U	
COMMER	CIAL BANK OF	12	\$663,395.01	0.17%	0 \$0.00	NA		
TEXAS, N.	.A.	12	\$005,595.01	0.17%	\$0.00	INA	U	
COMMER	CIAL FEDERAL	7	¢424 657 11	0.11%	00.00	NIA		
BANK		/	\$434,657.11	0.11%	0 \$0.00	NA	٧	
COMMER	CIAL STATE BANK	1	\$49,486.29	0.01%	0 \$0.00	NA	0	
COMMUN	ITY BANK &	10	\$569,958.80	0.15%	0 \$0.00	NA		
TRUST CC).	10	\$309,936.60	0.13%	\$0.00	INA	U	
COMMUN	ITY BANK OF THE	1	\$39,337.40	0.01%	0 \$0.00	NA		
OZARKS, I	INC.	1	\$39,337.40	0.01%	\$0.00	INA	U	
COMMUN	ITY BANK, N.A.	15	\$715,843.52	0.18%	0 \$0.00	NA	0	
COMMUN	ITY CREDIT	9	\$540,422,05	0.14%	0 \$0.00	NA		
UNION		9	\$549,422.05	0.14%	\$0.00	NA	U	
COMMUN	ITY CREDIT	2	\$1.42.022.04	0.04%	0 \$0.00	NA		
UNION OF	FFLORIDA	2	\$142,923.04	0.04%	\$0.00	NA	U	
COMMUN	ITY FEDERAL							
SAVINGS	AND LOAN	3	\$147,265.22	0.04%	0 \$0.00	NA		
ASSOCIAT	ΓΙΟΝ OF LITTLE	3	\$147,203.22	0.04%	\$0.00	INA	٧	
FALLS							Ш	
	ITY MORTGAGE	1	\$53,576.68	0.01%	0 \$0.00	NA		
FUNDING	, LLC	1	Ψυυ,υ / 0.06	0.01 /0	φυ.υυ	INA	\prod	
	ITY SAVINGS	6	\$337,854.72	0.09%	0 \$0.00	NA	$^{\circ}$	
BANK		U	φυυ1,0υ4.12	0.0570	φυ.υυ	INA	Ц	
	ITY SECURITY	1	\$77,165.78	0.02%	0 \$0.00	NA	n	
BANK			·		<u>'</u>		Ш	
COMMUN	ITY STATE BANK	5	\$331,174.23	0.08%	0 \$0.00	NA	0	
	ITY STATE BANK	2	\$119,400.97	0.03%	0 \$0.00	NA		
OF ROCK	FALLS	۷	φ112, 1 00.2/	0.05%	φυ.υυ	INA	Ц	
	ICUT RIVER	5	\$304,761.74	0.08%	0 \$0.00	NA	0	
BANK		3	Ψ504,/01./4	0.00 /0	Ψ0.00	11//	1	
	NTAL CAPITAL	4	\$237,298.79	0.06%	0 \$0.00	NA		
CORPORA	TION	4	φ231,230.19	0.00%	υ φυ.υυ	INA	٧	
CORNBEL	T BANK	6	\$401,469.79	0.1%	0 \$0.00	NA	0	
CORNELL	FINGERLAKES	1	\$47,599.81	0.01%	0 \$0.00	NA		
CREDIT U	NION	1	\$47,399.81	0.01%	\$0.00	INA	V	
CORNERB	ANK, NATIONAL	1	\$230,603.33	0.06%	0 \$0.00	NA		
ASSOCIAT	ΓΙΟΝ	4	φ430,003.33	0.00%	\$0.00	INA	V	

CORTRUST BANK	11	\$606,748.19	0.15%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01%	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$48,647.24	0.01%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	21	\$1,258,818.33	0.32%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,146,275.18	0.29%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	\$0.00	NA	0	
CREDIT UNION ONE	1	\$68,484.76	0.02%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$69,651.45	0.02%	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$59,040.74	0.02%	\$0.00	NA	0	
CUCORP INC.	1	\$59,678.79	0.02%	\$0.00	NA	0	
CUMANET, LLC	1	\$56,954.86	0.01%	\$0.00	NA	0	
CUNA CREDIT UNION	8	\$471,830.16	0.12%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$46,837.90	0.01%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02%	\$0.00	NA	0	
DENALI STATE BANK	2	\$134,231.07	0.03%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23%	\$0.00	NA	0	
DFCU FINANCIAL	16	\$947,554.69	0.24%	\$0.00	NA	0	
DIAMOND CREDIT UNION	2	\$92,584.77	0.02%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$55,647.82	0.01%	\$0.00	NA	0	
DOLLAR BANK FSB	2	\$132,384.82	0.03%	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$44,328.78	0.01%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	8	\$505,977.51	0.13%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12%	\$0.00	NA	0	
DPS CREDIT UNION	2	\$139,083.43	0.04%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	48	\$2,642,050.64	0.67%	\$0.00	NA	0	
	4	\$238,243.50	0.06%	\$0.00	NA	0	
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DURANT BANK AND TRUST COMPANY								
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			
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	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$71,620.52	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$96,913.89	0.02%	_	\$0.00		-	
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	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02%	0	\$0.00	NA	0	

FARMERS STATE BANK OF WEST SALEM S183,933.52 0.05% 0 \$0.00 NA 0 FEDERAL EMPLOYEES 1 \$60,557.43 0.02% 0 \$0.00 NA 0 FEDERAL TRUST BANK FSB 2 \$80,511.90 0.02% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$59,560.11 0.02% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED 23 \$1,454,286.09 0.37% 0 \$0.00 NA 0 FIFTH, INC. 2 \$119,018.42 0.03% 0 \$0.00 NA 0 FIRALANDS FEDERAL 1 \$70,776.54 0.02% 0 \$0.00 NA 0 FIRST AMERICAN BANK 4 \$51.865.31 0.01% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT 10 \$597,725.66 0.15% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT 10 \$597,725.66 0.15% 0 \$0.00 NA 0 FIRST BANK 4 \$132,635.45 0.03% 0 \$0.00 NA 0 FIRST BANK 4 \$132,635.45 0.03% 0 \$0.00 NA 0 FIRST BANK 5 \$112,942.06 0.03% 0 \$0.00 NA 0 FIRST CHITLENS BANK 4 \$132,635.45 0.03% 0 \$0.00 NA 0 FIRST CHITLENS BANK 4 \$132,635.45 0.03% 0 \$0.00 NA 0 FIRST CHITLENS BANK 4 \$132,635.45 0.03% 0 \$0.00 NA 0 FIRST CHITLENS BANK 4 \$132,635.45 0.03% 0 \$0.00 NA 0 FIRST CHITLENS BANK 4 \$132,635.45 0.03% 0 \$0.00 NA 0 FIRST CHITLENS BANK 5 \$174,512.72 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 11 \$580,674.31 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION \$174,512.72 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$46,025.65 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% 0 \$0.00 NA 0 FIRST FEDERAL									
FEDERAL EMPLOYEES 1 \$60,557.43 0.02% 0 \$0.00 NAO		3	\$183,933.52	0.05%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB 2 \$80,511.90 0.02% 0 \$0.00 NA 0	FEDERAL EMPLOYEES	1	\$60,557.43	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$59,560.11 0.02% 0 \$0.00 NA 0		2	\$80,511.90	0.02%	0	\$0.00	NA	0	
CHANNEL 23 \$1,454,286.09 0.37% 0 \$0.00 NAO FIMI, INC. 2 \$119,018.42 0.03% 0 \$0.00 NAO FINANCIAL PARTNERS 1 \$70,776.54 0.02% 0 \$0.00 NAO FIRELANDS FEDERAL 1 \$51,865.31 0.01% 0 \$0.00 NAO FIRST AMERICAN BANK 4 \$141,260.64 0.13% 0 \$0.00 NAO FIRST AMERICAN CREDIT 10 \$597,725.66 0.15% 0 \$0.00 NAO FIRST ATLANTIC FEDERAL 1 \$70,907.15 0.02% 0 \$0.00 NAO FIRST BANK 4 \$132,635.45 0.03% 0 \$0.00 NAO FIRST BANK 4 \$132,635.45 0.03% 0 \$0.00 NAO FIRST CENTURY BANK 3 \$146,204.18 0.04% 0 \$0.00 NAO FIRST CENTURY BANK 3 \$146,204.18 0.04% 0 \$0.00 NAO FIRST COMPANY OF SC 17 \$979,429.63 0.25% 0 \$0.00 NAO FIRST COMPANY OF SC 17 \$979,429.63 0.25% 0 \$0.00 NAO FIRST COMMUNITY BANK 11 \$580,674.31 0.15% 0 \$0.00 NAO FIRST COMMUNITY BANK 3 \$174,512.72 0.04% 0 \$0.00 NAO FIRST COMMUNITY CREDIT 1 \$46,025.65 0.01% 0 \$0.00 NAO FIRST COMMUNITY CREDIT 1 \$46,025.65 0.01% 0 \$0.00 NAO FIRST FEDERAL BANK OF 12 \$699,170.09 0.18% 0 \$0.00 NAO FIRST FEDERAL BANK OF 12 \$699,170.09 0.18% 0 \$0.00 NAO FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% \$0.00 NAO FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% \$0.00 NAO FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% \$0.00 NAO FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% \$0.00 NAO FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% \$0.00 NAO FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% \$0.00 NAO FIRST FEDERAL BANK OF 2 \$147,875.72 0.04% \$0.00 NAO FIRST FEDERAL CAPITAL 24 \$1,414,974.55 0.36% \$0.00 NAO		1		0.02%	0				
FINANCIAL PARTNERS 1 \$70,776.54 0.02% 0 \$0.00 NA 0		23	\$1,454,286.09	0.37%	0	\$0.00	NA	0	
CREDIT UNION	FIMI, INC.	2	\$119,018.42	0.03%	0	\$0.00	NA	0	
CREDIT UNION		1	\$70,776.54	0.02%	0	\$0.00	NA	0	
AND TRUST COMPANY 9 \$491,260.64 0.13% 0 \$0.00 NA 0		1	\$51,865.31	0.01%	0	\$0.00	NA	0	
UNION		9	\$491,260.64	0.13%	0	\$0.00	NA	0	
CREDIT UNION		10	\$597,725.66	0.15%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON 2 \$112,942.06 0.03% 0 \$0.00 NA 0		1	\$70,907.15	0.02%	0	\$0.00	NA	0	
CLEWISTON 2 \$112,942.06 0.03% 0 \$0.00 NA 0	FIRST BANK	4	\$132,635.45	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$112,942.06	0.03%	0	\$0.00	NA	0	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 10 \$519,300.03 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 11 \$580,674.31 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$174,512.72 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA 5 \$292,105.39 0.07% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0	FIRST CENTURY BANK, NA	3	\$146,204.18	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK 11 \$580,674.31 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY BANK & TRUST 3 \$174,512.72 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT TOUNION 7 \$437,325.22 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT TOUNION ABN OREGON FIRST COMMUNITY CREDIT TOUNION ABN OREGON FIRST COMMUNITY CREDIT TOUNION TOUNION 1 \$46,025.65 0.01% 0 \$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 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		17	\$979,429.63	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT TOUNION FIRST COMMUNITY CREDIT TOUNION FIRST COMMUNITY CREDIT TOUNION ABN OREGON FIRST TOUNION TOUNION FIRST EASTERN TOUNION TOUNION FIRST EASTERN TOUNION FIRST FEDERAL BANK OF THE MIDWEST TOUNION FIRST FEDERAL BANK, FSB TOUNION TOUNION FIRST FEDERAL BANK, FSB TOUNION TOUNION TOUNION FIRST FEDERAL BANK, FSB TOUNION TOUN	FIRST CITIZENS BANK NA	10	\$519,300.03	0.13%	0	\$0.00	NA	0	
### TRUST 3 \$174,512.72 0.04% 0 \$0.00 NA 0	FIRST COMMUNITY BANK	11	\$580,674.31	0.15%	0	\$0.00	NA	0	
UNION		3	\$174,512.72	0.04%	0	\$0.00	NA	0	
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 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 124 \$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		7	\$437,325.22	0.11%	0	\$0.00	NA	0	
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	UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$46,025.65	0.01%	0	\$0.00	NA	0	
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB \$ \$147,875.72	1	1	\$42,746.27	0.01%	0	\$0.00	NA	0	
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		12	\$699,170.09	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL 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		2	\$147,875.72	0.04%	0	\$0.00	NA	0	
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 BANK, FSB	3	\$188,050.07	0.05%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA 5 \$292,105.39 0.07% 0 \$0.00 NA 0		24	\$1,414,974.55	0.36%	0	\$0.00	NA	0	
1 \$72,916.26 0.02% 0 \$0.00 NA 0		5	\$292,105.39	0.07%	0	\$0.00	NA	0	
		1	\$72,916.26	0.02%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
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%		\$0.00		L	
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%		\$0.00		L	
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%		\$0.00	NA	0	
FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	132	\$7,575,765.35	1.93%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$188,112.66	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,040,405.38	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$113,526.04	0.03%	4	\$0.00		L	
FIRST NATIONAL BANK	9	\$494,574.18	0.13%	0	\$0.00	NA	0	L
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	
	3	\$178,187.45	0.05%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF BAR HARBOR								
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						
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%			NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$130,189.28	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$203,243.03	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$218,435.99	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$361,366.19	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED	1	\$75,080.87	0.02%	Н				

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FLORIDA CREDIT UNION	6	\$350,467.35	0.09%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$60,155.72	0.02%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$74,760.42	0.02%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$45,940.75	0.01%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$109,598.05	0.03%	\$0.00	NA	0
FORUM MORTGAGE	1	\$60,476.42	0.02%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$51,543.84	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$281,993.23	0.07%	\$0.00	NA	0
FREMONT BANK	45	\$2,847,553.48	0.73%	\$0.00	NA	0
FULTON BANK	31	\$1,781,822.00	0.45%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	22	\$1,317,449.47	0.34%	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$563,043.18	0.14%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$205,291.15	0.05%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,059,627.87	0.27%	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$71,253.17	0.02%	\$0.00	NA	0
GRANITE BANK	13	\$743,999.99	0.19%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$59,389.63	0.02%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$171,988.74	0.04%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$112,568.65	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46%	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$264,209.53	0.07%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,405.42	0.02%	\$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	0 \$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%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$67,422.11	0.02%	0 \$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$45,781.25	0.01%	\$0.00	NA	0	
HEARTLAND BANK	3	\$203,135.56	0.05%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$42,551.35	0.01%	0 \$0.00	NA	0	
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	0.1%	\$0.00	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%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$665,759.59	0.17%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	\$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	
	2	\$121,702.95	0.03%	\$0.00	NA	0	

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	NESDALE NATIONAL NK THE					
	BC MORTGAGE RPORATION (USA)	4	\$236,830.52	0.06%	\$0.00	NA 0
HUI THE	DSON NATIONAL BANK	1	\$45,502.99	0.01%	\$0.00	NA 0
HU" UNI	TCHINSON CREDIT ON	6	\$273,182.72	0.07%	\$0.00	NA 0
I-C I	FEDERAL CREDIT ON	3	\$184,895.99	0.05%	\$0.00	NA 0
EM	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	2	\$133,591.09	0.03%	\$0.00	NA 0
IDA Uni	HO CENTRAL CREDIT ON	1	\$66,061.79	0.02%	\$0.00	NA 0
IDB UNI	-IIC FEDERAL CREDIT ON	1	\$63,270.59	0.02%	\$0.00	NA 0
ILL	INI BANK	5	\$291,718.76	0.07%	\$0.00	NA 0
ILL	NOIS NATIONAL BANK	18	\$974,684.32	0.25%	\$0.00	NA 0
	NOIS STATE POLICE ERAL CREDIT UNION	2	\$86,885.86	0.02%	\$0.00	NA 0
	EPENDENT BANK RPORATION	2	\$113,855.78	0.03%	\$0.00	NA 0
	ERNATIONAL BANK OF MMERCE	12	\$635,741.25	0.16%	\$0.00	NA 0
	ERNATIONAL HOME PITAL CORPORATION	1	\$73,435.68	0.02%	\$0.00	NA 0
	ESTORS SAVINGS BANK	1	\$46,142.51	0.01%	\$0.00	NA 0
	A BANKERS RTGAGE CORPORATION	7	\$381,401.50	0.1%	\$0.00	NA 0
IOW	A STATE BANK	4	\$228,728.34	0.06%	\$0.00	NA 0
	/A STATE BANK AND JST COMPANY	5	\$305,295.40	0.08%	\$0.00	NA 0
	'IN MORTGAGE RPORATION	4	\$271,242.23	0.07%	\$0.00	NA 0
	IN UNION BANK AND JST COMPANY	38	\$2,312,843.61	0.59%	\$0.00	NA 0
IRW	'IN UNION BANK, FSB	1	\$65,472.26	0.02%	\$0.00	NA 0
IVA	NHOE FINANCIAL INC.	6	\$374,374.65	0.1%	\$0.00	NA 0
	IES B. NUTTER AND MPANY	36	\$2,393,162.47	0.61%	\$0.00	NA 0
	FERSON MORTGAGE VICES INC.	12	\$678,724.52	0.17%	\$0.00	NA 0
KEF	RN SCHOOLS FEDERAL EDIT UNION	8	\$458,224.86	0.12%	\$0.00	NA 0
	MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	\$0.00	NA 0
KEY	STONE SAVINGS BANK	4	\$256,831.91	0.07%	\$0.00	

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% (1		
LEA COUNTY STATE BANK	1	\$65,010.25	0.02%		1	-	
LEESPORT BANK	1	\$46,873.44	0.01%		1		
LEGACY BANKS	1	\$68,497.29	0.02%		1		
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	
LORIMAC CORPORATION	4	\$249,451.72	0.06%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$73,655.97	0.02%	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	13	\$662,915.76	0.17% (\$0.00	NA	0	
MACON SAVINGS BANK	10	\$577,268.34	0.15%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%				
MAJOR MORTGAGE	1	\$70,571.29	0.02% (\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$36,076.44	0.01%				

MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	\$0.00	NA	0	
MARQUETTE BANK	3	\$158,470.91	0.04% (\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02% (\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%			Н	
METROBANK	4	\$263,010.20	0.07%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$72,042.10	0.02%	0 \$0.00	NA	0	
MID-PENN BANK	3	\$134,775.15	0.03%	0 \$0.00	NA	0	
MID-STATE BANK	8	\$462,434.29	0.12%		1	1 1	
MIDFIRST BANK	1	\$65,999.93	1		1	-	
MIDWEST BANK OF FREEPORT	3	\$151,187.20					
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	0 \$0.00	NA	. 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	15	\$794,180.70	0.2%	0 \$0.00	NA	0	
MILFORD BANK, THE	2	\$133,584.01	0.03%	0 \$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	0 \$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$578,463.88	0.15%	0 \$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$35,611.30	0.01%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0 \$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%	0 \$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$117,870.72	0.03%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32%	0 \$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	9	\$572,109.21	0.15%	0 \$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03%	0 \$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$67,748.23	0.02%	0 \$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$361,839.44	0.09%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,342.86	0.01%	0 \$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01%	0 \$0.00	NA	0	
MURRAY FINANCIAL	2	\$135,917.13	0.03%	0 \$0.00	NA	0	

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ASSOCIATES INC.						Ц	
MUTUAL SAVINGS ASSOCIATION FSA	7	\$362,308.10	0.09%	\$0.00	NA	0	
MUTUAL SAVINGS E	BANK 10	\$533,811.86	0.14%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA		\$156,860.61	0.04%				
NATIONAL CITY MORTGAGE COMPA	NY 48	\$2,748,217.74	0.7%	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UI	1 31	\$134,298.57	0.03%	\$0.00	NA	0	
NATIONWIDE ADVA MORTGAGE COMPA	Δ	\$215,600.42	0.05%	\$0.00	NA	0	
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	NY - 85	\$4,567,654.34	1.16%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPA	1 401	\$2,214,704.57	0.56%	\$0.00	NA	0	
NAVY FEDERAL CRE UNION	EDIT 42	\$2,505,826.14	0.64%	\$0.00	NA	0	
NEIGHBORHOOD FIN CORP.	NANCE 3	\$181,944.45	0.05%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDI UNION	T 1	\$58,104.50	0.01%	\$0.00	NA	0	
NEW REPUBLIC SAV BANK	TINGS 3	\$134,124.98	0.03%	\$0.00	NA	0	
NEW SOUTH FEDERA SAVINGS BANK	AL 9	\$504,779.06	0.13%	\$0.00	NA	0	
NEWFIELD NATIONA BANK	AL 1	\$45,637.69	0.01%	\$0.00	NA	0	
NEWTOWN SAVINGS	S BANK 5	\$277,143.04	0.07% 0	\$0.00	NA	0	
NEXSTAR FINANCIA CORPORATION	L 2	\$153,027.14	0.04%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.I		\$60,406.39		· ·	NA	0	
NORTH FORK BANK	27	\$1,319,967.99	0.34%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMP	ANY 27	\$1,565,813.91	0.4%	\$0.00	NA	0	
NORTHWEST FEDER CREDIT UNION	AL 4	\$206,258.26	0.05%	\$0.00	NA	0	
NORTHWEST GEORG BANK	GIA 1	\$61,770.50	0.02%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	1	\$2,946,465.35	0.75%	\$0.00	NA	0	
NORTHWOODS STAT BANK	3	\$145,195.67	0.04%	\$0.00	NA	0	
NORWOOD COOPER. BANK	ATIVE 3	\$163,811.07	0.04%	\$0.00	NA	0	

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

PEOPLES NATIONAL BANK OF PARIS	2	\$90,149.36	0.02%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$137,003.10	0.03%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,297.04	0.02%	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$64,280.43	0.02%	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$67,017.27	0.02%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	12	\$696,402.12	0.18%	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$49,431.22	0.01%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$75,957.07	0.02%	\$0.00	NA	0	
PIONEER BANK	7	\$326,834.28	0.08%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$68,225.86	0.02%	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$55,629.01	0.01%	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$49,354.62	0.01%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$1,360,905.66	0.35%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,629,805.20	0.42%	\$0.00	NA	O	
PORT WASHINGTON STATE BANK	5	\$281,232.66	0.07%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$206,863.51	0.05%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$53,717.18	0.01%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	25	\$1,439,726.62	0.37%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$119,338.42	0.03%	\$0.00	NA	0	
PROFILE BANK FSB	1	\$29,477.50	0.01%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$73,008.79	0.02%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$112,207.52	0.03%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$139,092.91	0.04%	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	\$0.00	NA	0	
QUAKER CITY BANK	1	\$63,583.20	0.02%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$336,812.07	0.09%	\$0.00	NA	0	
	1	\$22,385.25	0.01%	\$0.00	NA	0	

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION						
RBMG INC.	1	\$66,978.39	0.02% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$444,652.06	0.11% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$43,223.60	0.01%	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$126,698.82	0.03% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$60,205.17	0.02% 0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$72,557.67	0.02% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$57,088.67	0.01% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$52,235.43	0.01% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,251.53	0.03% 0	\$0.00	NA	0
S&T BANK	23	\$1,132,344.91	0.29% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$525,541.90	0.13% 0			
SACRAMENTO CREDIT UNION	1	\$69,241.77	0.02% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$107,776.86	0.03% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,242.19	0.02%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$138,100.50	0.04% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$201,014.70	0.05%	\$0.00	NA	0
SAND RIDGE BANK	2	\$139,137.12	0.04% 0	\$0.00	NA	0
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%	\$0.00	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% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$403,988.27	0.1% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$176,546.25	0.04%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03%	\$0.00	NA	0
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SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	0	\$0.00	NA	0
SECOND NATIONAL BANK	13	\$683,170.84	0.17%	0	\$0.00	NA	0
OF WARREN		, , , , , , , , , , , ,			,	·	4—
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	
SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	3	\$186,774.51	0.05%	Λ	\$0.00	NA	
FEDERAL CREDIT UNION		\$100,774.51	0.03 //		φ0.00	IVA	
SOLIDARITY FEDERAL	5	\$156,983.17	0.04%	0	\$0.00	NA	0
CREDIT UNION		,		Ц			
SOLVAY BANK	2	\$132,560.38	0.03%	O	\$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	2	0157.544.70	0.046	_	Φ0.00	27.4	
CORPORATION	3	\$157,544.73	0.04%	O	\$0.00	NA	J
SOUTHWEST AIRLINES	1	\$42,906.93	0.01%	Λ	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$ 4 2,900.93	0.01 //	V	\$0.00	IVA	
SOVEREIGN BANK, A	3	\$211,107.20	0.05%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK		Ψ211,107.20	0.00 /0	Ŭ	Ψ0.00	- 1,12	4
SPACE COAST CREDIT	23	\$1,364,791.43	0.35%	0	\$0.00	NA	0
UNION SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	Λ	\$0.00	NA	
SPENCER SAVINGS BANK SPRATT SAVINGS AND	1	\$77,430.13	0.02%	U	\$0.00	NA	<u> </u>
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%	O	\$0.00	NA	IJ
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	7	\$363,484.65	0.09%	0	\$0.00	NA	0
CORPORATION					·		
ST. MARYS BANK	7	\$442,252.67	0.11%	0	\$0.00	NA	0
STANDARD BANK AND	11	\$593,158.26	0.15%	0	\$0.00	NA	0
TRUST COMPANY		, - , - , - , - , - , - , - , - , - , -	2.20,0	Ĥ	+0.00	- 12 2	+-
STANDARD MORTGAGE	23	\$1,368,599.89	0.35%	0	\$0.00	NA	0
CORPORATION STANFORD FEDERAL				H			+-
CREDIT UNION	1	\$51,349.02	0.01%	0	\$0.00	NA	0
STAR FINANCIAL GROUP,				H			_
INC.	44	\$2,388,487.20	0.61%	0	\$0.00	NA	O
STAR ONE CREDIT UNION	1	\$54,820.63	0.01%	0	\$0.00	NA	0

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STATE BANK AND TRUST	2	\$92,588.22	0.02%	Λ	ድር ርር	NIAO	_
		\$92,300.22	0.02%	U	\$0.00	NA 0	
STATE BANK OF CROSS	2	\$114,322.83	0.03%	0	\$0.00	NA 0	
PLAINS	8	·					_
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	11	\$485,417.09 \$624,484.85	0.12% 0.16%		\$0.00 \$0.00	NA 0 NA 0	_
STATE BANK OF SOUTHERN							
UTAH	3	\$142,118.69	0.04%	0	\$0.00	NA 0	
STATE BANK OF THE	3	\$188,203.15	0.05%	Λ	\$0.00	NA 0	
LAKES	3	\$100,203.13	0.03 /0		\$0.00	NAU	
STATE EMPLOYEES CREDIT	42	\$2,490,421.58	0.63%	0	\$0.00	NA 0	
UNION 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	5	\$259,862.88	0.07%	0	\$0.00	NA 0	
BANK & TRUST COMPANY	3	\$239,802.88	0.07%	4	\$0.00	NAU	
SUBURBAN MORTGAGE	16	\$957,856.43	0.24%	0	\$0.00	NA 0	
COMPANY OF NEW MEXICO				-			
SUN AMERICAN MORTGAGE COMPANY	1	\$53,811.24	0.01%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS	22	Φ1 20 C 21 0 20	0.226	0	φο οο	77.4.0	
FEDERAL CREDIT UNION	23	\$1,286,218.38	0.33%	O	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$83,962.18	0.02%	0	\$0.00	NA 0	
SUPERIOR FEDERAL	11	\$597,386.36	0.15%	0	\$0.00	NA 0	
CREDIT UNION		φενι,εσσιεσ	0.10 /	-	Ψ σ σ σ σ	- 11110	
SUPERIOR MORTGAGE CORPORATION (21ST	2	\$92,657.97	0.02%		\$0.00	NA 0	
CENTURY MORTGAGE)	2	\$92,037.97	0.02%		\$0.00	NAU	
SUTTON STATE BANK	2	\$139,285.10	0.04%	0	\$0.00	NA 0	
SWAIN MORTGAGE	9	\$462,229,02					
COMPANY	9	\$463,228.02	0.12%	U	\$0.00	NA 0	
SYRACUSE SECURITIES	9	\$451,848.64	0.12%	0	\$0.00	NA 0	
INC.		,			·		
TAYLOR COUNTY BANK TCF MORTGAGE	2	\$88,827.87	0.02%	0	\$0.00	NA 0	
CORPORATION	2	\$141,568.21	0.04%	0	\$0.00	NA 0	
TEACHERS FEDERAL		00000000	0.050		Φ0.00	77.1.0	_
CREDIT UNION	4	\$203,813.82	0.05%	O	\$0.00	NA 0	
TELEPHONE CREDIT UNION	2	\$118,391.05	0.03%	0	\$0.00	NA 0	
N.H.							
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						- 	
חווווווווו חויווווווווווווווווווווווווו	1	\$70,299.66	0.02%	0	\$0.00	NA 0	
AND TRUST COMPANY	-	·					
AND TRUST COMPANY THE CITIZENS BANKING	2	\$65,573.03	0.02%	0	\$0.00	NA 0	

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	TURNER YOUNG NVESTMENT COMPANY	1	\$47,891.45	0.01%	\$0.00	NA	0	
	J. S. MORTGAGE CORP.	6	\$395,306.95	0.1%	\$0.00	NA	0	
	JLSTER SAVINGS BANK	1	\$60,655.41	0.02%	†	1	\mathbf{T}	
	JMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%	\$0.00	NA	0	
Ţ	JNION BANK	5	\$320,952.66	0.08%	\$0.00	NA	0	
	JNION FEDERAL BANK OF NDIANAPOLIS	1	\$72,097.43	0.02%	\$0.00	NA	0	
Ţ	JNIONBANK	42	\$2,138,464.80	0.54%	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	\$0.00	NA	0	
Ţ	JNITED BANK OF UNION	10	\$529,055.04	0.13%		NA	0	
	JNITED BANK, N.A.	4	\$244,037.97	0.06%	\$0.00	NA	0	
	JNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	\$0.00	NA	0	
	JNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	\$0.00	NA	0	
	JNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	\$0.00	NA	0	
	JNIVERSITY CREDIT JNION	4	\$276,005.90	0.07%	\$0.00	NA	0	
	JNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	\$0.00	NA	0	
	JNIVERSITY OF VISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	\$0.00	NA	0	
Ţ	JNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	\$0.00	NA	0	
Ţ	JSA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	\$0.00	NA	0	
Ţ	JSALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	\$0.00	NA	0	
	ALLEY BANK & TRUST	2	\$111,997.49	0.03%	\$0.00	NA	0	
	ALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%	\$0.00	NA	0	
	ALLEY MORTGAGE COMPANY INC.	3	\$144,598.65	0.04%	\$0.00	NA	0	
	ALLEY NATIONAL BANK	12	\$647,509.04	0.16%	\$0.00	NA	0	
	/AN WERT NATIONAL BANK	11	\$564,418.42	0.14%	\$0.00	NA	0	
\	ERITY CREDIT UNION	3	\$199,453.83	0.05%	\$0.00	NA	0	
	/ERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	\$0.00	NA	0	
	/ILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03%	\$0.00	NA	0	

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WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 1 5 38 3 12 2 1,056	\$71,748.78 \$64,619.89 \$66,327.48 \$304,746.35 \$2,087,863.26 \$165,333.50 \$716,577.74 \$66,546.77	0.07% 0.02% 0.02% 0.08% 0.53% 0.04% 0.18% 0.02% 14% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0 0 0 0 0 0 0	
WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	1 1 1 5 38 3 12	\$71,748.78 \$64,619.89 \$66,327.48 \$304,746.35 \$2,087,863.26 \$165,333.50 \$716,577.74 \$66,546.77	0.02% 0.02% 0.02% 0.08% 0.53% 0.04% 0.18% 0.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	1 1 1 5 38 3	\$71,748.78 \$64,619.89 \$66,327.48 \$304,746.35 \$2,087,863.26 \$165,333.50	0.02% 0.02% 0.02% 0.08% 0.53% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1 1 1 5 38	\$71,748.78 \$64,619.89 \$66,327.48 \$304,746.35 \$2,087,863.26	0.02% 0.02% 0.02% 0.08% 0.53%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION WORLD SAVINGS BANK	1 1 1 5	\$71,748.78 \$64,619.89 \$66,327.48 \$304,746.35	0.02% 0.02% 0.02% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION	1 1 1 5	\$71,748.78 \$64,619.89 \$66,327.48 \$304,746.35	0.02% 0.02% 0.02% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WOODLAND CAPITAL	1	\$71,748.78 \$64,619.89	0.02%	0	\$0.00 \$0.00	NA NA	0	
WINCHESTER SAVINGS BANK WINTER HILL FEDERAL	1	\$71,748.78	0.02%	0	\$0.00	NA	0	
WINCHESTER SAVINGS		·		+			H	
K A JIVIE A IN T	-	\$283,478.12	0.07%	U	Ψ0.00	NA	ľ	
WILMINGTON TRUST	1			^	\$0.00	NT A	0	
WILLIAMSVILLE STATE	5	\$238,698.70	0.06%	0	\$0.00	NA	0	
WESTERNBANK PUERTO	4	\$227,090.80	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT	14	\$811,133.76			\$0.00		П	
	1 1			_			-	
MORTGAGE, INC. WEOKIE CREDIT LINION							Ш	
COMPANY WELLS FARGO HOME		· .					H	
WAYNE BANK AND TRUST							П	
					·		Ш	
WASHTENAW MORTGAGE		·						
EMPLOYEES CREDIT UNION		·		_	·		Ш	
BANK, FA		·			·		H	
MORTGAGE GROUP WASHINGTON MUTUAL		· .					H	
WASHINGTON CAPITAL							П	
BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23			\$0.00		Ц	
	13	\$700,375.19	0.18%	0	\$0.00	NA	0	
UNION	4	\$258,082.44			\$0.00		H	
	VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST	UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WIL MINGTON TRUST	UNION	UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION NALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST BANK AND TRUST BANK AND TRUST BANK AND TRUST STATE BANK AND TRUST STATE BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE	UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHERAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST S238,698.70 0.03% 0 0.02% 0 0.02% 0 0.11% 0 0.11% 0 0.02% 0 0.02% 0 0.02% 0 WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST S238,698.70 0.06% 0 UNION	UNION	UNION	

Total

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

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	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02% 0	\$0.00	NA	0	
ANCHORBANK FSB	23	\$1,250,775.76	0.32% 0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$69,646.46	0.02% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87% 0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$37,433.16	0.01% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05% 0	\$0.00	NA	0	
AUBURNBANK	6	\$328,217.30	0.08% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09% 0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$104,658.90	0.03% 0	\$0.00	NA	0	

BANK CENTER FIRST	7	\$323,572.45	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	27	\$1,655,542.48	0.42% 0	\$0.00			
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	
BANK OF HANOVER AND	1	\$71,699.16	0.02% 0	\$0.00	NA	0	
TRUST COMPANY		·				Н	
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			
BANK OF NEWPORT	3	\$219,532.04	0.06% 0	\$0.00			
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			
BANK OF THE CASCADES	5	\$246,066.33	0.06% 0	\$0.00			
BANK OF WAUSAU	1	\$54,878.13	0.01% 0	\$0.00	NA	0	
BANK OF WESTON	2	\$128,267.99	0.03% 0	\$0.00			
BANKILLINOIS	3	\$143,619.72	0.04% 0	\$0.00			
BANKIOWA	2	\$84,090.32	0.02% 0	\$0.00			
BANKNORTH, NA	3	\$175,296.94	0.04% 0	\$0.00	NA	0	
BANKWEST	4	\$186,019.23	0.05% 0				
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16% 0	\$0.00			
BAXTER CREDIT UNION	6	\$303,127.00	0.08% 0	\$0.00	NA	n	
BELLCO CREDIT UNION	2	\$142,802.46	0.04% 0	\$0.00		1	
BENCHMARK BANK	4	\$202,168.48	0.05% 0	\$0.00			
BENCHMARK MORTGAGE	2	\$121,091.78	0.03%0	\$0.00			
CORPORATION BENEFICIAL MUTUAL	10	\$536,381.64	0.14% 0	\$0.00	NA	0	
SAVINGS BANK BENJAMIN FRANKLIN	4	\$270,397.38	0.07% 0	\$0.00	NA	0	
SAVINGS BANK BETHPAGE FEDERAL		·					
CREDIT UNION	2	\$147,720.97	0.04% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04% 0	\$0.00			
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	
<u> </u>							

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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 CREDIT UNION	3	\$181,206.29	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	6	\$349,057.24	0.09%		\$0.00	NA		
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	
DITTINGS BITTIN		<u> </u>			<u> </u>		-	

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CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA 0
CHEMICAL BANK AND	3	\$167,912.83	0.04%	0	\$0.00	NA 0
TRUST COMPANY		7-01,92-2000		_	+ ****	
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%	U	\$0.00	NA 0
CHITTENDEN TRUST	1	\$78,002.45	0.02%	0	\$0.00	NA 0
COMPANY	1	·		_	·	
CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	_	\$0.00	NA 0
CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA 0
CITIZENS BANK	2	\$110,537.13	0.03%	0	\$0.00	NA 0
MORTGAGE CORPORATION 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	1	¢(2,204,41	0.020	^	¢0.00	NAO
BANK	1	\$62,284.41	0.02%	U	\$0.00	NA 0
CITIZENS EQUITY FIRST	9	\$555,815.42	0.14%	0	\$0.00	NA 0
CREDIT UNION		ψ333,013.42	0.1470	_	ψ0.00	11710
CITIZENS FIRST NATIONAL	1	\$57,628.04	0.01%	0	\$0.00	NA 0
BANK					· .	
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	2	Φ1.4.C.00.C.20	0.040	^	¢0.00	NAO
CORPORATION	3	\$146,086.28	0.04%	U	\$0.00	NA 0
CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA 0
CITIZENS STATE BANK OF	4	\$188,786.42	0.05%	0	\$0.00	NA 0
CORTEZ	•	Ψ100,700.12	0.05 70	_	φο.σσ	11110
CITIZENS UNION SAVINGS	1	\$76,409.21	0.02%	0	\$0.00	NA 0
BANK		. ,			·	++-
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	3				·	NAU
COMPANY	2	\$100,974.74	0.03%	0	\$0.00	NA 0
CLAYTON COUNTY				T		
FEDERAL SAVINGS AND	3	\$128,773.26	0.03%	0	\$0.00	NA 0
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%		\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	0	\$0.00	NA 0

CLOVER LEAF BANK SB	1	\$16,463.25	0%	0 \$0.00	NA 0
CLYDE SAVINGS BANK	3	\$151,835.21	0.04%	0 \$0.00	NA 0
COMPANY		·		·	
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%		
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
	4	\$248,096.06	0.06%	0 \$0.00	NA 0
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CONNECTICUT RIV BANK	'ER								
CONTINENTAL CA CORPORATION	PITAL	2	\$132,370.75	0.03%	0	\$0.00	NA	O	
CORNBELT BANK		5	\$297,647.12	0.08%	0	\$0.00	NA	0	
CORNERBANK, NA ASSOCIATION	TIONAL	1	\$42,863.99	0.01%	0	\$0.00	NA	o	
CORTRUST BANK		9	\$464,326.91	0.12%	0	\$0.00	NA	0	
COTTAGE SAVING	S BANK	1	\$71,808.85	0.02%	0	\$0.00	NA	0	
CREDIT UNION MC CO.	RTGAGE	17	\$954,180.30	0.24%	0	\$0.00	NA	o	
CREDIT UNION MC SERVICES, INC.	RTGAGE	16	\$1,070,826.43	0.27%	O	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	,	2	\$122,439.88	0.03%	0	\$0.00	NA	0	
CREDIT UNION OF PACIFIC	THE	1	\$68,678.29	0.02%	O	\$0.00	NA	0	
CREDIT UNION ON	Е	3	\$161,627.37	0.04%	0	\$0.00	NA	0	
CREDIT UNION ON ONES MORTGAGE)	`	12	\$649,083.74	0.16%	0	\$0.00	NA	o	
CRESCENT CREDIT	UNION	1	\$73,479.46	0.02%	0	\$0.00	NA	0	
CROWN BANK FSB		1	\$72,003.95	0.02%	0	\$0.00	NA	0	
CROWN BANK, N.A	١.	1	\$58,893.99	0.01%	0	\$0.00	NA	0	
CU WEST MORTGA	GE, INC.	1	\$78,276.24	0.02%	0	\$0.00	NA	0	
CUCORP INC.		1	\$65,888.00	0.02%	0	\$0.00	NA	0	
CUMANET, LLC		2	\$82,102.34	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNI		7	\$370,027.98	0.09%	0	\$0.00	NA	0	
DAKOTALAND FEI CREDIT UNION	DERAL	4	\$257,613.79	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUT SAVINGS	ΓΙΟΝ FOR	1	\$54,194.36	0.01%	0	\$0.00	NA	0	
DEERE HARVESTE UNION	R CREDIT	15	\$757,831.29	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIA COMPANY	AL	1	\$55,324.71	0.01%	0	\$0.00	NA	0	
DENALI STATE BA	NK	2	\$96,427.42	0.02%	0	\$0.00	NA	0	
DENVER PUBLIC SO CREDIT UNION	CHOOLS	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 BA WILLIAMSBURGH		1	\$64,139.96	0.02%	O	\$0.00	NA	0	
DOLLAR BANK FSI	3	1	\$61,453.09	0.02%	0	\$0.00	NA	0	_
DORT FEDERAL CF UNION	REDIT	2	\$116,935.15	0.03%	0	\$0.00	NA	0	

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DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	\$0.00	NA	0	
EAGLE BANK	2	\$126,503.58	0.03% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$77,426.35	0.02% 0		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%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07% 0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$123,608.90	0.03% 0			0	
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02% 0		1	П	
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02% 0				
EVANS NATIONAL BANK	1	\$38,828.56	0.01% 0				
EVERTRUST BANK	1	\$74,103.28	0.02% 0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04% 0			Н	
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$69,657.21	0.02% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	\$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				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			
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					T	
	MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB	MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL CAPITAL 22	MERCHANTS SAVINGS 1	MERCHANTS SAVINGS BANK 1 \$18,724.72 0% FARMERS AND MERCHANTS TRUST COMPANY 15 \$896,565.96 0.23% FARMERS STATE BANK OF NEW LONDON 1 \$50,904.67 0.01% FARMERS STATE BANK OF WEST SALEM 1 \$49,952.83 0.01% FEDERAL EMPLOYEES CREDIT UNION 1 \$61,984.64 0.02% FIFTH THIRD - DEDICATED CHANNEL 8 \$440,314.73 0.11% FINANCIAL PARTNERS CREDIT UNION 1 \$55,236.32 0.01% FIRST AMERICAN BANK AND TRUST COMPANY 1 \$40,404.49 0.01% FIRST AMERICAN CREDIT UNION 1 \$50,544.51 0.01% FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$55,260.09 0.01% FIRST BANK 1 \$41,967.99 0.01% FIRST BANK OF CLEWISTON 1 \$55,330.83 0.01% FIRST CENTURY BANK, NA 10 \$547.259.68 0.14% FIRST CITIZENS BANK & TRUST COMMUNITY BANK 10 \$523,585.82 0.13% FIRST COMMUNITY CREDIT UNION 6 \$304,359.25 0.08% <td> MERCHANTS SAVINGS 1 \$18,724.72 0% 0 8 8 8 8 8 6 6 5 9 0 0 0 0 0 0 0 0 0</td> <td>MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIFTH THIRD - 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DEDICATED CHANNEL FINAL CAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST BANK FIRST AMERICAN FIRST BANK FIRST CEDIT UNION FIRST BANK FIRST CEDITUNION FIRST BANK FIRST COMMUNITY BANK TRUST COMPANY FIRST COMMUNITY BANK TRUST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FSB 1 \$74,702.03 0.02% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1163 409 82 0.3% 0 0.00 FIRST FEDERAL CAPITAL 22 \$1163 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$1164 409 82 0.03% 0 \$0.00 FIRST FEDERAL CAPITAL 23 \$1164 409 82 0.03%	MERCHANTS SAVINGS	MERCHANTS SAVINGS 1 \$18,724.72 0% 0 \$0.00 NA 0 BANK FARMERS AND MERCHANTS TRUST 15 \$896,565.96 0.23% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$50,904.67 0.01% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$49,952.83 0.01% 0 \$0.00 NA 0 FEDERAL EMPLOYEES 1 \$61,984.64 0.02% 0 \$0.00 NA 0 FIFTH THIRD - 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FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04%	0 \$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%	\$0.00	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%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK	11	\$622,778.75	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	\$0.00	NA	0	
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		Φ 2 0.6 0 21 20	0.05%	\$0.00	NA	0	
BAR HARBOR	3	\$206,821.38	0.05%	Ψ0.00		Ĭ	
	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 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. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 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 CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF 1	CHAMPAIGN-URBANA 4 \$255,408.26 FIRST FEDERAL SAVINGS 4 \$202,517.63 AND LOAN ASSOCIATION 2 \$107,880.39 OF CHARLESTON, SC 2 \$107,880.39 FIRST FEDERAL SAVINGS 4 \$222,517.69 FIRST FEDERAL SAVINGS 8 \$462,956.32 FIRST FEDERAL SAVINGS 3 \$157,597.23 FIRST FEDERAL SAVINGS 3 \$157,697.23 FIRST HAWILLE	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 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. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 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 CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK 11 \$622,778.75 \$0.00 \$0.0	CHAMPAIGN-URBANA	CHAMPAIGN-URBANA	

FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	11	\$526,455.01	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	15	\$709,192.79	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	\$130,218.36	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$54,333.71	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	5	\$271,268.28	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN	4	\$219,047.41	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	0	
FITCHBURG SAVINGS		472 005 00						
BANK, FSB	1	\$72,985.00	0.02%	U			1	
	1	\$72,985.00	0.02%		\$0.00		0	
BANK, FSB FLAGSTAR BANK-DEDICATED	1 1 4	·		0		NA		
BANK, FSB FLAGSTAR BANK-DEDICATED CHANNEL	1 1 4 2	\$31,578.77	0.01%	0	\$0.00	NA NA	0	
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION 1 15 15 15 15 15 15 15 15 15	DANVILLE FIRST NATIONAL BANK OF DECATUR 15 \$709,192.79 FIRST NATIONAL BANK OF DEERWOOD 2 \$130,218.36 FIRST NATIONAL BANK OF GRANT PARK 1 \$72,814.65 FIRST NATIONAL BANK OF HUDSON 4 \$218,278.67 FIRST NATIONAL BANK OF LEMARS 1 \$42,471.81 FIRST NATIONAL BANK OF MT. PULASKI 4 \$240,524.86 FIRST NATIONAL BANK OF OMAHA 70 \$4,199,265.29 FIRST NATIONAL BANK OF QUITMAN 1 \$63,340.10 FIRST NATIONAL BANK OF QUITMAN 2 \$131,200.57 FIRST NATIONAL BANK OF WATERLOO 6 \$255,078.76 FIRST NIAGARA BANK 1 \$6,305,763.14 FIRST PENN BANK 5 \$271,268.28 FIRST REPUBLIC SAVINGS 1 \$75,864.09 BANK 4 \$219,047.41 FIRST SOUTHERN 4 \$198,261.82 FIRST STATE BANK 4 \$198,261.82 FIRST STATE BANK OF WESTERN ILLINOIS 4 \$235,851.95 FIRST TECHNOLOGY CREDIT UNION 4 \$224,943.57	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DELATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK FIRST NIAGARA BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION 1 \$709,192.79 0.03% \$130,218.36 0.03% \$218,278.67 0.06% \$42,471.81 0.01% \$424,471.81 0.01% \$442,471.81 0.01% \$442,471.81 0.01% \$44,199,265.29 1.07% \$44,199,265.29 1.07% 0.02% 0.02% 0.02% 0.02% 0.02% 0.06% 0	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DELATIFULE FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF OMAHAA FIRST STATE BANK OF OMAHAA FIRST STATE BANK OF OMAHAA S224,943.57 O.06% OMAHAA S224,943.57 O.06% OMAHAA S130,218.36 O.03% OMAHAA S218,278.67 O.06% OMAHAA S224,943.57 O.06% OMAHAA S224,943.57 O.06% OMAHAA S130,218.36 O.03% OMAHAA S224,943.57 O.06% OMAHAA	DANVILLE	DANVILLE FIRST NATIONAL BANK OF DECATUR 15 \$709,192.79 0.18% 0 \$0.00 NA	DANVILLE

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FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	\$0.00	NA	0	
FREMONT BANK	45	\$2,734,882.15	0.69%	0 \$0.00	NA	0	
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%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	\$0.00	NA	0	
GRANITE BANK	14	\$792,208.19	0.2%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03%	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	\$0.00	NA	0	

HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	\$0.00	NA	0	
HEARTLAND BANK	4	\$271,360.64	0.07%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	\$0.00	NA	0	
HOME STATE BANK	1	\$60,157.19	0.02%	\$0.00	NA	0	
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57% (\$0.00	NA	0	
HOMESTEAD BANK	3	\$167,293.55	0.04%	\$0.00	NA	0	
HOMETOWN BANK	3	\$140,595.60	0.04%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	\$0.00	NA	0	
ILLINI BANK	6	\$282,219.23	0.07% (\$0.00	NA	0	
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17% (\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	\$0.00	NA	0	
	12	\$699,128.31	0.18%	\$0.00	NA	0	

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

LIBERTY BANK	5	\$294,009.51	0.07%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$154,906.34	0.04%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$545,861.18	0.14%	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	\$0.00	NA	0	
MARQUETTE BANK	10	\$622,415.40	0.16%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%				
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%			f	
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	\$0.00	NA	0	
MEMBER FIRST	8	\$442,202.23	0.11% 0	\$0.00	NA	ᆏ	

MORTGAGE, LLC				Ц				
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%					
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	
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00			

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

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NAZARENE CREDIT UNION 1 \$55,251.24 0.01% 0 NEIGHBORHOOD FINANCE CORP. 4 \$269,531.33 0.07% 0 NEW ERA BANK 1 \$75,903.20 0.02% 0 NEW HAVEN SAVINGS 1 \$45,657.12 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
CORP. 4 \$269,531.33 0.07% 0 NEW ERA BANK 1 \$75,903.20 0.02% 0 NEW HAVEN SAVINGS	\$0.00 \$0.00	NA 0
NEW HAVEN SAVINGS	\$0.00	
NEW HAVEN SAVINGS		NA 0
BANK 1 \$45,657.12 0.01% 0	\$0.00	1 1
NEW REPUBLIC SAVINGS 2 \$109,768.33 0.03% 0	7 0 0 0	NA 0
NEW SOUTH FEDERAL 19 \$1,147,679.84 0.29% 0	\$0.00	NA 0
NEWFIELD NATIONAL 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 1 \$59,201.69 0.02% 0	\$0.00	NA 0
NORTH FORK BANK 12 \$574,162.08 0.15% 0	\$0.00	NA 0
NORTH PENN SAVINGS AND LOAN ASSOCIATION 1 \$69,262.50 0.02% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$75,077.14 0.02% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & 1 \$65,587.18 0.02% 0 TRUST	\$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 3 \$176,060.81 0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA 6 \$347,337.28 0.09% 0	\$0.00	NA 0
NORTHWESTERN 56 \$3,322,317.45 0.84% 0	\$0.00	NA 0
NORTHWOODS STATE 1 \$65,447.99 0.02% 0	\$0.00	NA 0
NORWOOD COOPERATIVE 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 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 1 \$50,013.30 0.01% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES 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	13	\$716,204.33	0.18%	^	\$0.00	NA	Λ	
COMPANY	13	\$710,204.33	0.18%	U	\$0.00	NA	U	
OLD SECOND MORTGAGE	1	\$78,831.53	0.02%	n	\$0.00	NA	0	
COMPANY	1	Ψ70,031.33	0.02 /0	Ů	ψ0.00	IVA	_	
OLIN COMMUNITY CREDIT	2	\$91,595.59	0.02%	0	\$0.00	NA	0	
UNION		·		Щ			4	
OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA	0	
ORANGE COUNTY		ATA 000 00	0.00~		40.00		_	
TEACHERS FEDERAL	1	\$72,902.32	0.02%	O	\$0.00	NA	U	
CREDIT UNION				H			+	
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA	0	
OREGON TELCO CREDIT				H			t	
UNION	3	\$190,195.16	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT				H			t	
UNION	10	\$622,997.12	0.16%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL				Ħ			T	
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%	O	\$0.00	NA	O	
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA	0	
PAVILION MORTGAGE	21	¢1 166 569 52	0.207	^	\$0.00	NT A	^	
COMPANY	21	\$1,166,568.53	0.3%	U	\$0.00	NA	U	
PAWTUCKET CREDIT	1	\$65,656.38	0.02%	Λ	\$0.00	NA	Λ	
UNION	1	\$05,050.56	0.02 /0	۷	\$0.00	NA	٧	
PENINSULA MORTGAGE	10	\$681,565.88	0.17%	0	\$0.00	NA	٥	
BANKERS CORPORATION	10	ψ001,505.00	0.17 /6	_	Ψ0.00	1171	4	
PENNSYLVANIA STATE	2	\$98,861.19	0.03%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		1,		H				
PENTAGON FEDERAL	3	\$189,213.62	0.05%	0	\$0.00	NA	0	
CREDIT UNION				${\mathbb H}$			+	
PEOPLES BANK & TRUST	2	¢125 522 92	0.03%		<u></u> ቀለ	NT A		
COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%	U	\$0.00	NA	U	
PEOPLES BANK, NATIONAL				H			\dagger	
ASSOCIATION	19	\$1,096,102.13	0.28%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK				Ħ			T	
OF PARIS	2	\$109,664.72	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY		ΦΦΩΩ 400 05	0.05~	_	\$2.00			
OF ST. ALBANS	3	\$209,498.03	0.05%	U	\$0.00	NA	U	
PERPETUAL SAVINGS	2	¢125 502 27	0.020		\$0.00	NT A		
BANK	3	\$135,592.37	0.03%	U	\$0.00	NA	U	
PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES	8	\$454,259.23	0.12%		\$0.00	NA	آ	
CORPORATION	٥	ψ+34,437.43	0.1270	٧	φ υ. υυ		4	
PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA	0	

PIONEER CREDIT UNION	5	\$307,812.87	0.08%	0 \$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$128,871.82	0.03%	0 \$0.00			
PLUMAS BANK	1	\$61,881.06	0.02%		1		
POLICE AND FIRE FEDERAL	2.5	·					
CREDIT UNION	25	\$1,322,767.07	0.34%	0 \$0.00	NA	0	
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	24	\$1,346,531.68	0.34%	0 \$0.00	NA	0	
MORTGAGE						Ш	
PORT WASHINGTON STATE	1	\$62,341.92	0.02%	0 \$0.00	NA	0	
BANK	1	\$02,341.72	0.0270	\$0.00	IVA	Ů	
POTLATCH NO.1 FEDERAL	1	\$64,836.24	0.02%	0 \$0.00	NA	0	
CREDIT UNION		Ψο 1,03 0.2 1	0.0276	Ψ0.00	1111	Ĭ	
PREMIER BANK OF	2	\$62,543.81	0.02%	0 \$0.00	NA	0	
JACKSONVILLE		φο 2 ,ε .ε.σ1	0.027	40.00	1,11	Ľ	
PRIMARY MORTGAGE	1	\$59,122.21	0.02%	0 \$0.00	NA	0	
CORPORATION						Ш	
PRIMEBANK	1	\$60,664.72	0.02%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE	15	\$853,503.94	0.22%	0 \$0.00	NA	0	
CORPORATION						H	
PROFESSIONAL FEDERAL	1	\$38,335.83	0.01%	0 \$0.00	NA	0	
CREDIT UNION						H	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0 \$0.00	NA	0	
PROGRESSIVE SAVINGS						H	
BANK FSB	4	\$236,096.29	0.06%	0 \$0.00	NA	0	
PROSPECT FEDERAL						H	
SAVINGS BANK	1	\$50,648.20	0.01%	0 \$0.00	NA	0	
PUBLIC SERVICE						Ħ	
EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	0 \$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01%	0 \$0.00	NA	0	
QUAKER CITY BANK	1	\$65,211.35	0.02%			$\boldsymbol{ o}$	
R ~ G MORTGAGE							
CORPORATION	3	\$124,883.65	0.03%	0 \$0.00	NA	0	
REDSTONE FEDERAL		42- 0 0- : 0-	0.055	0 +0.5-			
CREDIT UNION	6	\$279,874.07	0.07%	0 \$0.00	NA	O	
REDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0 \$0.00	NA	0	
REPUBLIC BANK	1	\$48,237.22	0.01%			1 1	
RIDDELL NATIONAL BANK	4	\$195,984.42	0.05%				
ROCKLAND TRUST							
COMPANY	2	\$102,239.01	0.03%	0 \$0.00	NA	0	
ROCKY MOUNTAIN	20	Φ1 155 04 0 55	0.000	0 #0.00	3.7.4		
MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	0 \$0.00	NA	U	
ROUNDBANK	1	\$76,688.63	0.02%	0 \$0.00	NA	0	
ROXBORO SAVINGS BANK	1	¢02.167.62			B.T.A		
SSB	1	\$23,167.63	0.01%	0 \$0.00	NA	U	
ROXBOROUGH-MANAYUNK	1	\$54,415.45	0.01%	0 \$0.00	NA	0	
FEDERAL SAVINGS AND							
1					1		

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LOAN ASSOCIATION						
S&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$62,536.61	0.02%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01%	0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$73,116.53	0.02%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$337,821.84	0.09%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$790,166.09	0.2%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12%	0	\$0.00	NA 0
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%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%	0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09%	0	\$0.00	NA 0
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA 0

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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%	\$0.00	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% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	10	\$550,130.51	0.14% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$270,398.53	0.07% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	\$0.00	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)
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27% 0	\$0.00	NA)
SUTTON STATE BANK	4	\$255,257.58	0.06% 0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13% 0	\$0.00	NA)
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02% 0	\$0.00	NA)
TAYLOR COUNTY BANK	2	\$89,560.26	0.02% 0	\$0.00	NA ()
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07% 0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08% 0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08% 0	\$0.00	NA)
TEXAS BANK	7	\$366,032.17	0.09% 0	\$0.00	NA ()
THE BANK OF BENNINGTON	2	\$116,530.98	0.03% 0	\$0.00	NA)
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03% 0	\$0.00	NA)
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05% 0	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01% 0	\$0.00	NA)
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08% 0	\$0.00	NA)
THE HONOR STATE BANK	6	\$342,895.69	0.09% 0	\$0.00	NA ()
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37% 0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02% 0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04% 0	\$0.00	NA)
THE SUTTON STATE BANK	3	\$113,946.91	0.03% 0		NA ()
	5	\$296,628.58	0.08% 0	\$0.00	NA ()

THREE RIVERS FEDERAL CREDIT UNION						
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	0.22%	0	\$0.00	NA 0
U.S. BANK N.A.	2	\$65,315.75	0.02%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0	\$0.00	NA 0
UNION BANK	4	\$240,206.31	0.06%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0	\$0.00	NA 0
UNIONBANK	38	\$1,922,534.91	0.49%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0	\$0.00	NA 0
UNITED BANK OF UNION	14	\$762,448.69	0.19%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%	0	\$0.00	NA 0
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
	1	\$75,458.91	0.02%	0	\$0.00	NA 0

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1	\$56,542.64	0.01%	0	\$0.00	NA	0	
19	\$1,017,985.38	0.26%	0	\$0.00	NA	0	
1	\$11,754.12	0%	0	\$0.00	NA	0	
5	\$246,790.94	0.06%	0	\$0.00	NA	0	
1	\$60,018.81	0.02%	0	\$0.00	NA	0	
7	\$391,010.93	0.1%	0	\$0.00	NA	0	
18	\$929,764.80				NA	0	
1	\$30,424.28	0.01%	0	\$0.00	NA	0	
14	\$753,251.86	0.19%	0	\$0.00	NA	0	
3	\$146,213.54	0.04%	0	\$0.00	NA	0	
6	\$387,767.04	0.1%	0	\$0.00	NA	0	
1	\$63,012.03	0.02%	0	\$0.00	NA	0	
1	\$68,308.96	0.02%	0	\$0.00	NA	0	
23	\$1,391,761.02	0.35%	0	\$0.00	NA	0	
1	\$61,657.73	0.02%	0	\$0.00	NA	0	
2	\$114,345.02	0.03%	0	\$0.00	NA	0	
9	\$515,652.17	0.13%	0	\$0.00	NA	0	
3	\$188,481.08	0.05%	0	\$0.00	NA	0	
6	\$344,570.57	0.09%	0	\$0.00	NA	0	
1	\$62,840.64	0.02%	0	\$0.00	NA	0	
4	\$181,313.00	0.05%	0	\$0.00	NA	0	
7	\$430,663.58	0.11%	0	\$0.00	NA	0	
7	\$418,302.14	0.11%	0	\$0.00	NA	0	
19	\$1,046,437.70		_			+	
9	\$571,885.21	0.15%	0	\$0.00	NA	0	
12	\$726,616.08	0.18%	0	\$0.00	NA	0	
	1 5 1 7 18 1 14 3 6 1 1 23 1 2 9 3 6 1 4 7 7 7 7	19 \$1,017,985.38 1 \$11,754.12 5 \$246,790.94 1 \$60,018.81 7 \$391,010.93 18 \$929,764.80 1 \$30,424.28 14 \$753,251.86 3 \$146,213.54 6 \$387,767.04 1 \$63,012.03 1 \$68,308.96 23 \$1,391,761.02 1 \$61,657.73 2 \$114,345.02 9 \$515,652.17 3 \$188,481.08 6 \$344,570.57 1 \$62,840.64 4 \$181,313.00 7 \$430,663.58 7 \$418,302.14 19 \$1,046,437.70 9 \$571,885.21	19 \$1,017,985.38 0.26% 1 \$11,754.12 0% 5 \$246,790.94 0.06% 1 \$60,018.81 0.02% 7 \$391,010.93 0.1% 18 \$929,764.80 0.24% 1 \$30,424.28 0.01% 14 \$753,251.86 0.19% 3 \$146,213.54 0.04% 6 \$387,767.04 0.1% 1 \$63,012.03 0.02% 23 \$1,391,761.02 0.35% 1 \$61,657.73 0.02% 2 \$114,345.02 0.03% 9 \$515,652.17 0.13% 3 \$188,481.08 0.05% 6 \$344,570.57 0.09% 1 \$62,840.64 0.02% 4 \$181,313.00 0.05% 7 \$430,663.58 0.11% 7 \$4418,302.14 0.11% 9 \$571,885.21 0.15%	19 \$1,017,985.38	19 \$1,017,985.38 0.26% 0 \$0.00 1 \$11,754.12 0% 0 \$0.00 5 \$246,790.94 0.06% 0 \$0.00 1 \$60,018.81 0.02% 0 \$0.00 7 \$391,010.93 0.1% 0 \$0.00 18 \$929,764.80 0.24% 0 \$0.00 1 \$30,424.28 0.01% 0 \$0.00 14 \$753,251.86 0.19% 0 \$0.00 3 \$146,213.54 0.04% 0 \$0.00 6 \$387,767.04 0.1% 0 \$0.00 1 \$63,012.03 0.02% 0 \$0.00 2 \$1,391,761.02 0.35% 0 \$0.00 2 \$114,345.02 0.03% 0 \$0.00 2 \$114,345.02 0.03% 0 \$0.00 3 \$188,481.08 0.05% 0 \$0.00 3 \$188,481.08 0.05% 0 \$0.00 4 \$181,313.00 0.05% 0 \$0.00 7 \$430,663.58 0.11% 0 \$0.00 7 \$440,64,37.70 0.27% 0 \$0.00	19 \$1,017,985.38 0.26% 0 \$0.00 NA 1 \$11,754.12 0% 0 \$0.00 NA 5 \$246,790.94 0.06% 0 \$0.00 NA 1 \$60,018.81 0.02% 0 \$0.00 NA 7 \$391,010.93 0.1% 0 \$0.00 NA 18 \$929,764.80 0.24% 0 \$0.00 NA 14 \$753,251.86 0.19% 0 \$0.00 NA 3 \$146,213.54 0.04% 0 \$0.00 NA 6 \$387,767.04 0.1% 0 \$0.00 NA 1 \$63,012.03 0.02% 0 \$0.00 NA 1 \$63,012.03 0.02% 0 \$0.00 NA 23 \$1,391,761.02 0.35% 0 \$0.00 NA 2 \$114,345.02 0.03% 0 \$0.00 NA 2 \$114,345.02 0.03% 0 \$0.00 NA 3 \$188,481.08 0.05% 0 \$0.00 NA 4 \$181,313.00 0.05% 0 \$0.00 NA 7 \$430,663.58 0.11% 0 \$0.00 NA 19 \$1,046,437.70 0.27% 0 \$0.00 NA 19 \$571,885.21 0.15% 0 \$0.00 NA	19 \$1,017,985.38

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	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	\$0.00	NA 0
	WESTERNBANK PUERTO	5	\$244,290.96	0.06%	\$0.00	NA 0
	RICO	3	\$244,290.90	0.00%	\$0.00	NAU
	WILLIAMSVILLE STATE	5	\$304,712.08	0.08%	\$0.00	NA 0
	BANK AND TRUST		\$50 i,71 2 i00	0.0076	Ψο	1 11 2 0
	WILMINGTON TRUST	3	\$164,850.04	0.04%	\$0.00	NA 0
	COMPANY WINTER HILL FEDERAL					
	SAVINGS BANK	1	\$59,864.97	0.02%	\$0.00	NA 0
	WORKERS CREDIT UNION	8	\$548,072.03	0.14% (\$0.00	NA 0
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%		
	WORTHINGTON					
	MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	\$0.00	NA 0
	WRIGHT-PATT CREDIT	21	ф1 225 402 50	0.246/	Φ0.00	NIAO
	UNION, INC.	21	\$1,335,492.58	0.34%	\$0.00	NA 0
	YADKIN VALLEY BANK	7	\$328,135.61	0.08%	\$0.00	NA 0
	AND TRUST COMPANY	,			·	
	Unavailable	1,061		14.11% (NA 0
Total		6,994	\$398,615,672.00	100%	\$0.00	0
214167/E01	1ST 2ND MORTGAGE	1	¢55 054 14	0.010/10	¢0.00	NIAIO
31416VE91	COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	\$0.00	NA 0
	1ST ADVANTAGE					
	MORTGAGE, LLC	1	\$62,041.66	0.01%	\$0.00	NA 0
	1ST BANK	1	\$60,821.30	0.01%	\$0.00	NA 0
	ABACUS FEDERAL	1				
	SAVINGS BANK	1	\$39,824.44	0.01%	\$0.00	NA 0
	ABBEVILLE BUILDING AND	20	\$1,047,135.85	0.22%	\$0.00	NA 0
	LOAN ASSOCIATION	20	Ψ1,047,133.03	0.2270	φ0.00	14710
	ABN AMRO MORTGAGE	7	\$414,568.44	0.09%	\$0.00	NA 0
	GROUP, INC.		,			
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	\$0.00	NA 0
	ACCESS MORTGAGE					
	CORPORATION	1	\$51,643.81	0.01%	\$0.00	NA 0
	ADAMS FIRST FINANCIAL		.	0.0111		
	INC.	1	\$60,804.59	0.01%	\$0.00	NA 0
	ADDISON AVENUE	1	\$46,229.99	0.01%	00.00	NAO
	FEDERAL CREDIT UNION	1	\$40,229.99	0.01%	\$0.00	NA 0
	ADIRONDACK TRUST	3	\$172,851.14	0.04%	\$0.00	NA 0
	COMPANY THE		Ψ172,031.14	0.0170	φ0.00	14710
	ADVANCED FINANCIAL	1	\$58,289.70	0.01%	\$0.00	NA 0
<u> </u>	SERVICES, INC	27	·			
<u> </u>	ADVANTAGE GREDIT	25	\$1,354,584.36	0.29%	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	\$0.00	NA 0
	UNION]	

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			Н	
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	
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03% 0			Н	
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			Н	
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	12	\$711,416.69	0.15%	Λ	\$0.00	NA	Λ	
EMPLOYEES CREDIT UNION	12	\$711,410.09	0.13 //	V	\$0.00	NA		
ARVEST MORTGAGE	2	\$110,751.31	0.02%	0	\$0.00	NA	0	
COMPANY		Ψ110,701.01	0.0270	Ŭ	ψο.σσ	1111	ŭ	
ASSOCIATED CREDIT	3	\$173,374.35	0.04%	0	\$0.00	NA	0	
UNION				H			H	
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA	0	
ATHOL-CLINTON				H			H	
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	14	\$832,558.99	0.18%	^	\$0.00	NA	Λ	
INVESTMENT CORP.	14	\$652,556.99	0.16%	V	\$0.00	NA	U	
AURORA FINANCIAL	9	\$528,490.61	0.11%	0	\$0.00	NA	0	
GROUP INC.		\$520,190.01	0.1170	Ľ	ψο.σσ	1,111	Ă	
B.F. GOODRICH		Φ400 207 55	0.000	^	Φ0.00	NT A		
EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	U	\$0.00	NA	U	
BALTIMORE COUNTY				H			H	
SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA	10	Φ π ο π ο π ο 10 2 0	0.45%		\$0.00	27.1	0	
ARGENTARIA	13	\$705,843.30	0.15%	O	\$0.00	NA	0	
BANCO BILBAO VIZCAYA	3	\$157,827.32	0.03%	^	\$0.00	NA	0	
ARGENTARIA PUERTO RICO	3	\$137,827.32	0.03%	V	\$0.00	NA	U	
BANCO SANTANDER	8	\$462,603.25	0.1%	0	\$0.00	NA	0	
PUERTO RICO		. ,		Ц			4	
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	Н	\$0.00	NA	\vdash	
BANK CALUMET, N.A.	2	\$115,736.70	0.02%		\$0.00	NA		
BANK CENTER FIRST	1	\$56,648.88	0.01%			NA		
BANK MUTUAL	36	. , ,	0.46%	Н	\$0.00	NA	+	
BANK OF AKRON	1	\$68,953.41	0.01%			NA		
BANK OF MANOYER AND	4	\$246,011.37	0.05%	U	\$0.00	NA	U	
BANK OF HANOVER AND	9	\$594,378.32	0.13%	0	\$0.00	NA	0	
TRUST COMPANY	1	\$205.770.70	0.040	\cap	\$0.00		\vdash	
BANK OF HAWAII BANK OF LANCASTER	4	\$205,779.79	0.04%	Ч	\$0.00	NA	U	
COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0	
BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	34	,	0.4%	Н	\$0.00	NA	\vdash	
BANK OF NEWPORT	2	\$116,147.23	0.02%		\$0.00	NA		
BANK OF OAKFIELD	1	\$68,693.33	0.01%		\$0.00	NA		
BANK OF SPRINGFIELD	3		0.04%	-	\$0.00	NA		
BANK OF STANLY	13		0.16%		\$0.00	NA		
BANK OF THE CASCADES	16	1	0.21%		\$0.00	NA		
							—	

BANK OF WAUSA	U	1	\$47,795.24	0.01%	0	\$0.00	NA	0	
BANK OF WESTON	1	2	\$145,233.97	0.03%	0	\$0.00	NA	0	
BANK-FUND STAF	F .	2	\$111,594.73	0.02%	0	\$0.00	NA	n	
FEDERAL CREDIT	UNION		·					Щ	
BANKILLINOIS		4	\$207,762.01	0.04%	_	\$0.00	NA		
BANKIOWA		3	\$134,001.89	0.03%	_	\$0.00	NA	H	
BANKWEST		7	\$325,728.62	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDI CREDIT UNION	ERAL ,	7	\$416,157.02	0.09%	0	\$0.00	NA	0	
BARRE SAVINGS I	BANK :	2	\$104,613.70	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT I	JNION 1:	3	\$827,538.48	0.18%	0	\$0.00	NA	0	
BAY GULF CREDIT		1	\$72,910.60	0.02%	_	\$0.00	NA		
BELLCO CREDIT U		2	\$128,719.94	0.03%	0	\$0.00	NA	0	
BENCHMARK MOI CORPORATION	RTGAGE	3	\$187,524.31	0.04%	0	\$0.00	NA	0	
BENEFICIAL MUT SAVINGS BANK	UAL	4	\$192,680.80	0.04%	0	\$0.00	NA	0	
BETHPAGE FEDER CREDIT UNION	RAL	8	\$471,562.98	0.1%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MO TRUST	RTGAGE 16	7	\$9,714,048.42	2.07%	0	\$0.00	NA	0	
BLACKHAWK CRE UNION	EDIT	7	\$409,200.89	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STA	TE BANK :	2	\$142,634.26	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIO BANK	ONAL	6	\$289,393.29	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYE CREDIT UNION	EES 2	8	\$1,715,977.92	0.37%	0	\$0.00	NA	0	
BOSTON FEDERAI SAVINGS BANK	_	1	\$66,383.66	0.01%	0	\$0.00	NA	0	
BOTTOMLINE MOINC.	RTGAGE,	3	\$160,121.99	0.03%	0	\$0.00	NA	0	
BREMER FINANCI CORPORATION	AL	7	\$378,749.94	0.08%	0	\$0.00	NA	0	
BRIDGEWATER CI UNION	REDIT	1	\$58,977.87	0.01%	0	\$0.00	NA	0	
BROCKTON CRED	IT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA	0	
BROOKLINE BANK	ζ :	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 TRU COMPANY THE	ST 1	6	\$840,572.30	0.18%	0	\$0.00	NA	0	
BSB BANK & TRUS	ST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA	0	
BUSEY BANK		8	\$460,783.87	0.1%	_	\$0.00	NA	-	
BUTTE COMMUNI		5	\$321,347.47	0.07%	_	\$0.00	NA	m	
CAMBRIDGE SAVI BANK	NGS	1	\$26,917.57	0.01%		\$0.00	NA		

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		-	
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16% 0	\$0.00		-	
CENTRAL STATE BANK	4	\$229,814.94	0.05% 0	\$0.00			
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		Н	
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		Ц	
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		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%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	\$0.00	NA	0	
CITYWIDE BANK	3	\$162,084.60	0.03%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01%	\$0.00	NA	0	
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	\$0.00	NA	0	
COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03%	\$0.00	NA	0	
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	\$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%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	4	\$209,073.92	0.04%	\$0.00	NA	0	

MORTGAGE GROUP							
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	\$0.00	NA	0	
COMMERCE BANK & TRUS' COMPANY	T 1	\$72,979.62	0.02%	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	\$0.00	NA	0	
COMMERCIAL STATE BANK	K 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	N 1	\$65,733.71	0.01%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	·	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%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 2	\$144,610.31	0.03%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	\$0.00	NA	0	
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0 \$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	\$0.00	NA	0	
CORNBELT BANK	2	\$97,004.51	0.02%	0 \$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%	\$0.00	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.	E 22	\$1,452,682.16	0.31%	\$0.00	NA	0	

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	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	\$0.00	NA	0	
(CREDIT UNION OF OHNSON 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	О	
	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%	\$0.00	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 JNION	11	\$522,272.40	0.11%	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	\$0.00	NA	0	
	DELTA EMPLOYEES CREDIT JNION	3	\$168,771.85	0.04%	\$0.00	NA	0	
I	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%	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	\$0.00	NA	О	
I	DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0 \$0.00	NA	0	
I	DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0 \$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	\$0.00	NA	0	
I	OOLLAR BANK FSB	1	\$63,766.37	0.01%	0 \$0.00	NA	0	
	DOVENMUEHLE FUNDING, NC.	12	\$653,697.90	0.14%	\$0.00	NA	0	
	OOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	\$0.00	NA	0	
	OOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	\$0.00	NA	0	
	OPS CREDIT UNION	1	\$47,791.63	0.01%	0 \$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%	\$0.00	NA	0	
	DUBUQUE BANK AND FRUST COMPANY	44	\$2,417,270.68	0.52%	\$0.00	NA	0	
	OUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0 \$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	\$0.00	NA	0	
E	EAGLE BANK	1	\$63,521.37	0.01%	0 \$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	\$0.00	NA	0	
F	EAST WEST BANK	1	\$66,399.95	0.01%	0 \$0.00	NA	0	
F	EASTERN BANK	3	\$180,126.34	0.04%	0 \$0.00	NA	0	

	ATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0 \$0.00	NA	0	
E C	DUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0 \$0.00	NA	0	
	MI EQUITY MORTGAGE, NC.	4	\$218,554.00	0.05%	0 \$0.00	NA	0	
	MPIRE FEDERAL CREDIT INION	2	\$69,209.17	0.01%	0 \$0.00	NA	0	
	MPORIA STATE BANK & RUST COMPANY	1	\$34,338.91	0.01%	\$0.00	NA	0	
l l	NT FEDERAL CREDIT INION	3	\$167,664.25	0.04%	\$0.00	NA	0	
	NTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	\$0.00	NA	0	
E	NVISION CREDIT UNION	1	\$68,914.28	0.01%		NA	0	
E	SB MORTGAGE COMPANY	2	\$123,565.40	0.03%	0 \$0.00	NA	0	
E	SSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%	0 \$0.00	NA	0	
E	VANS NATIONAL BANK	4	\$217,186.27	0.05%		NA	0	
E	VERTRUST BANK	2	\$124,530.09	0.03%	0 \$0.00	NA	0	
E	XTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0 \$0.00	NA	0	
	& A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	\$0.00	NA	0	
F	AA CREDIT UNION	1	\$71,692.19	0.02%	0 \$0.00	NA	0	
	AA EMPLOYEES CREDIT INION	1	\$62,799.42	0.01%	\$0.00	NA	0	
F	AIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	0 \$0.00	NA	0	
	ALL RIVER FIVE CENTS AVINGS BANK	3	\$189,668.34	0.04%	\$0.00	NA	0	
	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$54,793.42	0.01%	\$0.00	NA	0	
	AMILY TRUST FEDERAL REDIT UNION	3	\$113,324.20	0.02%	\$0.00	NA	0	
F	ARLEY STATE BANK	1	\$40,418.88	0.01%	0 \$0.00	NA	0	
	ARMERS & MERCHANTS SANK AND TRUST CO.	2	\$67,402.75	0.01%	\$0.00	NA	0	
N	ARMERS AND MERCHANTS SAVINGS SANK	1	\$52,849.26	0.01%	\$0.00	NA	0	
\mathbf{N}	ARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0 \$0.00	NA	0	
	ARMERS BANK & CAPITAL RUST	1	\$77,816.84	0.02%	0 \$0.00	NA	0	
	ARMERS STATE BANK OF IEW LONDON	1	\$66,450.37	0.01%	\$0.00	NA	0	
	ARMERS STATE BANK OF VEST SALEM	2	\$140,127.33	0.03%	\$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	6	\$269,025.79	0.06%	0 \$0.00) NA	0	

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

FIRST NATIONAL BANK OF CARMI	10	\$511,322.21	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07%	0 \$0.00	NA	0	
FIRST PENN BANK	2	\$103,442.68	0.02%		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%		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%			Н	
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	
	2	\$122,795.88	0.03%	0 \$0.00	NA	0	

FORT JACKSON FEDERAL CREDIT UNION							
FORUM CREDIT UNION	1	\$20,354.69	0%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09%				
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%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	\$0.00	NA	0	
GRANITE BANK	18	\$1,108,120.12	0.24%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03%	0 \$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$123,322.87	0.03%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	\$0.00	NA	0	
	1	\$70,836.51	0.02%	\$0.00	NA	0	

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

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

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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%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$77,619.97	0.02% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	\$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	
		<u> </u>					

MARQUETTE BANK	4	\$223,865.22	0.05%	0 \$0.00	NA	0	
MARQUETTE NATIONAL	2	\$137,781.33	0.03%	0 \$0.00	NA	٥	
BANK		Ψ137,701.33	0.0370	φυ.σο	1 17 1	Ц	
MARSHALL COMMUNITY	6	\$331,432.52	0.07%	\$0.00	NA	0	
CREDIT UNION		,		 	 	H	
MASSACHUSETTS STATE	1	\$55,780.28	0.01%	0 \$0.00	NA	0	
EMPLOYEES CREDIT UNION				+	 	Н	
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	\$0.00	NA	0	
 MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0 \$0.00	NA		
MCCAUGHAN MORTGAGE	1	\$30,020.00	0.01 ///	5 \$0.00	INA	Н	
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%		1	-	
MECHANICS SAVINGS		·					
BANK	7	\$465,923.96	0.1%	0 \$0.00	NA	0	
MEDFORD CO-OPERATIVE		ha c c = a a a	0.04~		37.		
BANK	1	\$36,672.39	0.01%	0 \$0.00	NA	0	
MEDWAY COOPERATIVE	1	¢46,654,40	0.0107	0 00 00	NT A		
BANK	1	\$46,654.49	0.01%	90.00	NA	U	
MEMBER FIRST	8	\$468,090.19	0.1%	\$0.00	NA		
MORTGAGE, LLC	0	\$ 4 00,090.19	0.1%	\$0.00	INA	۷	
MEMBERS MORTGAGE	10	\$599,142.73	0.13%	\$0.00	NA	n	
SERVICES, LLC	10	ψ377,142.73	0.1370	φ0.00	1 17 1	Ц	
MERCANTILE NATIONAL	8	\$420,897.93	0.09%	\$0.00	NA	0	
BANK OF INDIANA		ψ. 2 0,07.170	0.05 /6	+ + + + + + + + + + + + + + + + + + + +		Ŭ	
MERCANTILE TRUST &	17	\$886,230.90	0.19%	\$0.00	NA	0	
SAVINGS BANK		·			<u> </u>	H	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	\$0.00	NA	0	
MERIWEST MORTGAGE				+		H	
COMPANY, LLC	3	\$174,310.54	0.04%	\$0.00	NA	0	
MERIWEST MORTGAGE						Ħ	
CORPORATION	2	\$123,685.75	0.03%	\$0.00	NA	0	
MERRILL MERCHANTS	_					Ħ	
BANK	9	\$548,901.90	0.12%	0 \$0.00	NA	0	
MERRIMACK COUNTY	2	фод <i>с</i> 12 <i>с</i> 2	0.020	φο οο	NT A		
SAVINGS BANK	2	\$93,643.63	0.02%	90.00	NA	U	
MERRIMACK VALLEY	2	¢1.41.755.40	0.0207	0 00	NI A		
FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	0 \$0.00	NA	U	
METROBANK	6	\$314,308.96	0.07%	0 \$0.00	NA	0	
MIAMI COUNTY NATIONAL	8	\$431,899.84	0.09%	\$0.00	NA		
BANK	ß	Ψτυ1,099.04	0.09 /0	\$ \$0.00	INA	Ц	
MID AMERICA FEDERAL	42	\$2,518,068.47	0.54%	0 \$0.00	NA	0	
SAVINGS BANK	'-	+-,510,000.11	3.5 170	1 40.00	1171	Ц	
MID MINNESOTA FEDERAL	8	\$528,083.34	0.11%	\$0.00	NA	0	
CREDIT UNION		·				Н	
1	1	\$69,943.04	0.01%	0 \$0.00	NA	U	

MID-ATLANTIC FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$63,143.94	0.01% 0	\$0.00	NA	0
MID-STATE BANK	3	\$144,758.96	0.03% 0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$71,648.57	0.02% 0	\$0.00		
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$93,120.81	$0.02\% \ 0$	\$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	22	\$1,244,206.50	0.27% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$56,553.56	0.01% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$69,700.45	0.01% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$231,778.15	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06% 0	\$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
	2	\$108,312.32	0.02% 0	\$0.00	NA	0

	TUAL SAVINGS OCIATION FSA						
	UAL SAVINGS BANK	9	\$505,316.87	0.11%	0 \$0.00	NA	0
	SAU EDUCATORS ERAL CREDIT UNION	1	\$50,292.92	0.01%		NA	0
	IONAL BANK OF ZONA	3	\$152,973.24	0.03%	\$0.00	NA	0
	IONAL CITY CTGAGE COMPANY	46	\$2,935,542.34	0.63%	\$0.00	NA	0
	IONWIDE ADVANTAGE CTGAGE COMPANY	2	\$116,077.79	0.02%	\$0.00	NA	0
MOR	IONWIDE ADVANTAGE TGAGE COMPANY - ICATED CHANNEL	88	\$4,551,399.96	0.97%	\$0.00	NA	0
	IONWIDE HOME TGAGE COMPANY	52	\$2,756,778.81	0.59%	\$0.00	NA	0
NAV UNIO	Y FEDERAL CREDIT ON	45	\$2,544,176.85	0.54%	\$0.00	NA	0
NCB	, FSB	3	\$137,403.83	0.03%	\$0.00	NA	0
NEIO COR	GHBORHOOD FINANCE P.	2	\$138,376.13	0.03%	\$0.00	NA	0
	GHBORHOOD HOUSING VICES OF AMERICA,	1	\$51,371.16	0.01%	\$0.00	NA	0
NEW BAN	REPUBLIC SAVINGS K	4	\$174,206.25	0.04%	\$0.00	NA	0
	SOUTH FEDERAL INGS BANK	14	\$816,650.80	0.17%	\$0.00	NA	0
NEW BAN	FIELD NATIONAL K	2	\$143,722.11	0.03%	\$0.00	NA	0
NEW	TOWN SAVINGS BANK	6	\$288,195.90	0.06%	0 \$0.00	NA	0
	STAR FINANCIAL PORATION	2	\$117,018.42	0.02%	\$0.00	NA	0
	TH AMERICAN INGS BANK F.S.B.	2	\$134,834.11	0.03%	\$0.00	NA	0
NOR	TH FORK BANK	16	\$879,053.03	0.19%	0 \$0.00	NA	0
	TH SHORE BANK, A DPERATIVE BANK	1	\$54,123.61	0.01%	\$0.00	NA	0
	THERN OHIO ESTMENT COMPANY	35	\$1,814,435.87	0.39%	\$0.00	NA	0
	THLAND AREA ERAL CREDIT UNION	1	\$47,746.85	0.01%	\$0.00	NA	0
	THWEST FEDERAL DIT UNION	10	\$649,985.37	0.14%	\$0.00	NA	0
NOR BAN	THWEST GEORGIA K	4	\$229,378.16	0.05%	\$0.00	NA	0
NOR UNIO	THWEST PLUS CREDIT ON	1	\$73,550.89	0.02%	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	\$0.00	NA	0	
NORTHWOODS STATE BANK	3	\$150,864.15	0.03% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$122,185.36	0.03% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$141,196.96	0.03% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	\$0.00	NA	0	
OCEANFIRST BANK	6	\$344,312.00	0.07% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$66,150.43	0.01% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15% 0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	\$0.00	NA	0	
PARTNERS BANK	1	\$63,794.15	0.01%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	\$0.00	NA	0	
PATHFINDER BANK	3	\$167,191.23	0.04% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	\$0.00	NA	0	
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PEOPLES TRUST AND	2	\$104,620.67	0.02%	\$0.00	NA	0	
PEOPLES TRUST COMPANY	6	\$357,323.22	0.08%	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$57,935.25	0.01%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	\$0.00	NA	0	
PIONEER BANK	4	\$203,667.57	-			\boldsymbol{T}	
PIONEER CREDIT UNION		\$119,136.03				$\boldsymbol{\vdash}$	
	2	\$138,208.93	0.03%	\$0.00	NA	0	
BANK	1	\$32,625.47				Щ	
PLUMAS BANK	1	\$63,501.93	0.01%	0 \$0.00	NA	0	
POINT LOMA CREDIT JNION	1	\$67,236.89	0.01%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	\$0.00	NA	0	
PREMIER BANK OF ACKSONVILLE	1	\$59,434.03	0.01%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00		·			
PRIMEBANK	1	\$26,866.59	0.01%	0 \$0.00	NA	0	
CORPORATION	23	\$1,383,958.45	0.3%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05%	\$0.00	NA	0	
PROFILE BANK FSB	1	\$49,331.34	0.01%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	\$0.00	NA	0	
	SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PEF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO CREDIT UNION PINNACLE FINANCIAL CORPORATION PIONEER BANK PIONEER SAVINGS BANK PLUMAS BANK PLUMAS BANK POINT LOMA CREDIT JINION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMARY MORTGAGE CORPORATION PREMIER BANK OF ACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL	SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PERPETUAL SAVINGS BANK PER BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO CREDIT UNION PINNACLE FINANCIAL CORPORATION PONEER SAVINGS BANK PIONEER SAVINGS BANK PIONEER SAVINGS BANK POINT LOMA CREDIT JINION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF ACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEBANK PROFILE BANK FSB PROSPECT FEDERAL PROSPECT FEDERAL PROSPECT FEDERAL	SAVINGS BANK 2 \$104,620.67	SAVINGS BANK 2 \$104,620.67 0.02%	SAVINGS BANK 2 \$104,620.67 0.02% 0 \$0.00	AVINGS BANK 2 \$104,620.67	SAVINGS BANK 2 \$104,620,67 0.02% 0 \$0.00 NA 0

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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		
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 CREDIT UNION	1	\$72,629.25	0.02% 0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08% 0	\$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	

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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	
SPC COOPERATIVE CREDIT UNION	2	\$144,764.77	0.03%	0 \$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	0 \$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%	0 \$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	0 \$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%	0 \$0.00	NA	0	
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	0 \$0.00	NA	0	
ST. MARYS BANK	6	\$354,168.89	0.08%	0 \$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0 \$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55%	0 \$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0 \$0.00	NA	0	

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

TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02%	0 \$0.00	NA	0	
TEXAS BANK	3	\$186,494.25	0.04%	0 \$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$73,476.39	0.02%		NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02%	0 \$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02%	0 \$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$225,680.15	0.05%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	0 \$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	0 \$0.00	NA	0	
THE HONOR STATE BANK	6	\$375,096.08	0.08%	0 \$0.00	NA	0	
THE HUNTINGTON 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 UNION	1	\$64,170.72	0.01%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	0 \$0.00	NA	0	
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0 \$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	0 \$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	0 \$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	0 \$0.00	NA	0	
TIERONE BANK	26	\$1,358,414.28	0.29%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26%	0 \$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0 \$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	31	\$1,646,778.45	0.35%	\$0.00	NA	0	

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SERVICES							Ц	
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	1	\$32,411.51	NA	1	\$3
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA	0	
UNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00	NA	0	
UNIONBANK	41	\$2,107,358.72	0.45%	0	\$0.00	NA	0	
UNITED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$40,575.80	0.01%	0	\$0.00	NA	O	
UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA	0	

USA MONEY CENTER INC.	1	\$71,474.12	0.02%	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	\$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$58,397.21	0.01%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	. 10	\$576,995.98	0.12%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	\$0.00	NA	0	
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0% 0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	\$0.00	NA	0	
WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	\$0.00	NA	0	
WAUKESHA STATE BANK	9	\$486,998.31	0.1%	\$0.00	NA	0	
WAYNE BANK	3	\$168,715.28	0.04%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%	\$0.00	NA	0	
WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	\$0.00	NA	0	
WESCOM CREDIT UNION	8	\$471,351.75	0.1%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	\$0.00	NA	0	
WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	\$0.00	NA	0	
	5	\$320,440.41	0.07%	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO								
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	,	0.05%	_	\$0.00		\boldsymbol{T}	
	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%	1	\$50,321.29	NA	0	
Total		8,331	\$475,546,946.00	100%	2	\$82,732.80		1	\$3
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31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	o	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	o	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	o	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0	\$0.00	NA	0	

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	TEXAS BANK	17	\$3,792,805.17	0.65%	0	\$0.00	NA	0	
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0	\$0.00		\mathbf{T}	
	U. S. MORTGAGE CORP.	17	1	0.58%		\$0.00		17	
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%		\$0.00		П	
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA	0	
	Unavailable	298	\$64,318,527.95	8.94%	0	\$0.00	NA	0	
Total		2,754	\$598,556,280.00	100%	0	\$0.00		0	
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31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0	\$0.00	NA	0	
	Unavailable	75	\$16,670,679.27	23.12%		\$0.00	NA	0	
Total		300	\$68,717,259.00	100%	0	\$0.00		0	
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE	20	\$4,148,560.70	4.53%	0	\$0.00	NA	0	
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	CRESCENT MORTGAGE	4	\$850,039.47	0.93% (\$0.00	NA 0
	SERVICES					
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56% (NA 0
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27% (1	NA 0
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21% (\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	\$0.00	NA 0
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94% (\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59% (\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75% (\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46% (\$0.00	NA 0
	TEXAS BANK	3	\$542,426.02	0.59%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	\$0.00	NA 0
	Unavailable	112	\$23,486,502.13	24.81%	\$0.00	NA 0
Total		415	\$92,264,336.00	100%	\$0.00	0
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71% (\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05% (\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59% (\$0.00	NA 0
	CRESCENT MORTGAGE	5	\$1,110,602.79	0.78%	\$0.00	NA 0
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	COMPANY						
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	\$0.00	NA 0	
	FIFTH THIRD BANK	4	\$792,521.77	0.56%	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	\$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%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	\$0.00		
	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11%	\$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%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36%	· ·	NA 0	
	Unavailable	352	\$78,843,858.30	55.49%	\$0.00	NA 0	
Total		643	\$141,953,339.00	100%	\$0.00	0	
31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89% (\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31%	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	\$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	\$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%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	73	\$14,275,737.64	5.65%	\$0.00	NA 0	
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	CHANNEL)							Ш
-	Unavailable	61	\$14,390,168.81	4.54%	0	\$0.00	NA	0
Total		1,206	\$255,533,228.00	100%	0	\$0.00		0
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18%	0	\$0.00	NA	0
ST4TO VEIT	COUNTRYWIDE BANK, FSB	10	\$448,003.97	0.76%		\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8		3.47%		\$0.00	NA	
	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	\$26,058,115.09	78.18%	0	\$0.00	NA	
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0	\$0.00	NA	0
	Unavailable	25	\$5,063,446.68	12.25%	0	\$0.00	NA	0
Total		146	\$34,307,567.00	100%	0	\$0.00		0
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	0	\$0.00	NA	0
	AF BANK	4	\$284,336.43	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	0	\$0.00	NA	0

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

BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0 \$0.00	NA	. 0	
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0 \$0.00	NA	0	
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0 \$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
BANKILLINOIS	4	\$311,310.58	0.06%	0 \$0.00	NA	0	
BANKIOWA	3	\$247,775.47	0.05%	0 \$0.00	NA	0	
BANKWEST	4	\$316,071.46	0.06%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0 \$0.00	NA	0	
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0 \$0.00	NA	0	
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0 \$0.00	NA	0	
BENCHMARK BANK	1	\$94,059.33	0.02%	0 \$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0 \$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0 \$0.00	NA	0	
	6	\$447,072.88	0.08%	\$0.00	NA	0	

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BOTTOMLINE MORTGAGE, INC.							
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0 \$0.0	0 NA	0	
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0 \$0.0	0 NA	0	
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0 \$0.0	0 NA	0	
BRUCETON BANK	1	\$87,778.21	0.02%	0 \$0.0	0 NA	0	
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0 \$0.0	0 NA	0	
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	0 \$0.0	0 NA	0	
BUSEY BANK	4	\$351,253.54	0.07%		_	\mathbf{T}	
 BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0 \$0.0	0 NA	0	
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0 \$0.0	0 NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0 \$0.0	0 NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	\$0.0	0 NA	0	
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	0 \$0.0	0 NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	\$0.00	0 NA	0	
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0 \$0.0	0 NA	0	
CARROLLTON BANK	6	\$482,889.73	0.09%	0 \$0.0	0 NA	0	
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	0 \$0.0	0 NA	0	
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0 \$0.0	0 NA	0	
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	0 \$0.0	0 NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	\$0.00	0 NA	0	
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	0 \$0.0	0 NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	0 \$0.0	0 NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	\$0.0	0 NA	0	
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	0 \$0.0	0 NA	0	
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	0 \$0.0	0 NA	0	
CENTRAL STATE BANK	4	\$341,994.81	0.06%	0 \$0.0	0 NA	0	
CENTREBANK	1	\$94,095.75	0.02%			1 1	
CHARTER BANK	1	\$92,389.19	0.02%	0 \$0.0	0 NA	0	

CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	\$0.00	NA	0
CHEMICAL BANK	1	\$86,786.41	0.02% 0	\$0.00	NA	0
CHEVRONTEXACO						
FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	\$0.00	NA	U
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09%	\$0.00	NA	0
CITIBANK, N. A.	2	\$167,338.54	0.03%	\$0.00	NA	0
CITIZENS BANK	5	\$432,397.22	0.08%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04% 0	\$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%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	\$0.00	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			
CLINTON NATIONAL BANK	4	\$312,804.40	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$152,473.91	0.03% 0			
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%			
COAST BANK OF FLORIDA	6	\$528,140.41	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15% 0			
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			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	15	\$1,286,463.89	0.24%		1	

MORTGAGE GROUP						Ш	
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$169,949.96	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07% 0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01% 0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$220,925.03	0.04% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04% 0				
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02% 0	\$0.00	NA	0	<u> </u>
CORTRUST BANK	12	\$982,577.36	0.18% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	4	\$341,997.44	0.06% 0	\$0.00	NA	0	

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CUCORP INC.	7	\$581,752.52	0.11%	\$0.00	NA 0
CUMANET, LLC	1	\$66,475.86	0.01%		NA 0
CUNA CREDIT UNION	5	\$394,408.39	0.07%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	\$0.00	NA 0
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	\$0.00	NA 0
DENALI STATE BANK	4	\$299,619.69	0.06%	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	\$0.00	NA 0
DFCU FINANCIAL	9	\$706,502.75	0.13%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	\$0.00	NA 0
DOLLAR BANK FSB	3	\$232,424.34	0.04%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	\$0.00	NA 0
EAST WEST BANK	3	\$216,438.31	0.04%		NA 0
EASTERN BANK	6	\$394,064.73	0.07%		NA 0
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	\$0.00	NA 0

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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%		\$0.00	NA 0
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%		\$0.00	NA 0
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$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%	\$0.00	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%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02% 0	\$0.00	NA	O	
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%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$81,774.32	0.02% 0	\$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%	\$0.00	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	
	5	\$430,510.95	0.08%	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%				
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06%	\$0.00	NA	0	
FIRST PENN BANK	4	\$332,156.86	0.06%	0 \$0.00	NA	0	
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	\$0.00	NA	0	

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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	
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08% 0	\$0.00	NA	0	
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%	\$0.00	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			

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%		\$0.00	NA 0	
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	0	\$0.00	NA 0	
HOMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA 0	
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0	\$0.00	NA 0	
ILLINI BANK	2	\$156,690.82	0.03%	0	\$0.00	NA 0	
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	ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0 \$0.00	0 NA 0
	ILLINOIS STATE POLICE	1	\$78,464.81	0.01%	0 \$0.00	0 NA 0
	FEDERAL CREDIT UNION	1	Ψ70,101.01	0.0170	Ψ0.00	3 11710
	INDEPENDENT BANK	12	\$1,054,728.27	0.2%	0 \$0.00	0 NA 0
	CORPORATION	12	Ψ1,034,720.27	0.270	Ψ0.00	3 11710
	INTERNATIONAL BANK OF	12	\$952,988.28	0.18%	0 \$0.00	0 NA 0
	COMMERCE	12	\$932,966.26	0.1670	\$0.00	JINAU
	INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0 \$0.00	0 NA 0
	IOWA BANKERS	4	\$224.605.02	0.06%	0 \$0.00	NIA O
	MORTGAGE CORPORATION	4	\$324,605.02	0.00%	\$0.00	0 NA 0
	IOWA STATE BANK	2	\$168,101.53	0.03%	0 \$0.00	0 NA 0
	IOWA STATE BANK AND	2	¢251 007 05	0.050	60.00	O NIA
	TRUST COMPANY	3	\$251,986.85	0.05%	0 \$0.00	0 NA 0
	IRWIN MORTGAGE	2	ф104 22 0.22	0.02%	φο ο	0 1140
	CORPORATION	2	\$184,228.33	0.03%	0 \$0.00	0 NA 0
	IRWIN UNION BANK AND	20	Φ2 440 400 2 5	0.468	φο ο	0 114
	TRUST COMPANY	29	\$2,440,409.25	0.46%	0 \$0.00	0 NA 0
	IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0 \$0.00	0 NA 0
	JAMES B. NUTTER AND		Φ506 (10 42	0.107	φο ο	O NAO
	COMPANY	6	\$506,612.43	0.1%	0 \$0.00	0 NA 0
	JAMES F. MESSINGER AND	2	ф о 21 020 27	0.040	φο ο	O NIA O
	COMPANY INC.	3	\$231,830.37	0.04%	0 \$0.00	0 NA 0
	JAX NAVY FEDERAL	7	Φ5.4.C. 5.0.7.7.5	0.107	φο ο	O NAO
	CREDIT UNION	7	\$546,597.75	0.1%	0 \$0.00	0 NA 0
	JEANNE DARC CREDIT	2	#105.242.05	0.02%	φο ο	0 114 0
	UNION	2	\$185,342.05	0.03%	0 \$0.00	0 NA 0
	JEFFERSON CITY HIGHWAY	1	Ф 7 2 (7 6 11	0.0107	Φ0.04	O NAO
	CREDIT UNION	1	\$72,676.11	0.01%	0 \$0.00	0 NA 0
	JEFFERSON MORTGAGE	17	ф1 4 62 7 26 00	0.070	Φ0.04	O NAO
	SERVICES INC.	17	\$1,462,736.89	0.27%	0 \$0.00	0 NA 0
	KAUFMAN AND BROAD	1	ΦΩ4 21 4 ΩΩ	0.020	φο ο	O NAO
	MORTGAGE COMPANY	1	\$84,314.98	0.02%	0 \$0.00	0 NA 0
	KERN SCHOOLS FEDERAL	22	Φ1. 7 00.6 7 0.66	0.24%	φο ο	0 1140
	CREDIT UNION	23	\$1,790,678.66	0.34%	0 \$0.00	0 NA 0
	KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0 \$0.00	0 NA 0
	KINECTA FEDERAL CREDIT	4.0	·			
	UNION	10	\$840,409.34	0.16%	0 \$0.00	0 NA 0
	KITSAP COMMUNITY		***			
	FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0 \$0.00	0 NA 0
	L&N FEDERAL CREDIT					
	UNION	10	\$822,372.92	0.15%	0 \$0.00	0 NA 0
	LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0 \$0.00	0 NA 0
	LAKE AREA BANK	2	\$189,306.10	0.04%		1 11
	LAKE FOREST BANK &					
	TRUST	1	\$87,330.25	0.02%	0 \$0.00	0 NA 0
	LAKE MORTGAGE					+ ++
	COMPANY INC.	24	\$1,920,477.23	0.36%	0 \$0.00	0 NA 0
<u> </u>	COMITANT INC.					_1

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		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	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07% 0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04% 0	\$0.00	NA	0	

MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	\$0.00	NA 0
MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	\$0.00	NA 0
METROBANK	3	\$261,162.86	0.05%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	\$0.00	NA 0
MID-PENN BANK	2	\$151,681.70	0.03%	\$0.00	NA 0
MID-STATE BANK	15	\$1,220,680.89	0.23%	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	\$0.00	NA 0
MILFORD BANK, THE	5	\$399,044.75	0.08%	\$0.00	NA 0

	MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	\$0.00	NA	0	
N	MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	\$0.00	NA	0	
N	MONSON SAVINGS BANK	7	\$540,714.65	0.1%	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	\$0.00	NA	0	
N	MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	\$0.00	NA	0	
N	MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0 \$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	\$0.00	NA	0	
S	AT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	\$0.00	NA	0	
	MUTUAL FEDERAL AVINGS BANK	1	\$81,050.02	0.02%	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	\$0.00	NA	0	
N	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%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	\$0.00	NA	0	
U	NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	\$0.00	NA	0	
	NEW SOUTH FEDERAL AVINGS BANK	2	\$178,358.47	0.03%	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	\$0.00	NA	0	
N	NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%		NA	0	
N	ORTH FORK BANK	25	\$1,904,611.39	0.36%	\$0.00	NA	0	

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	0	\$0.00	NA	0	
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00			
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	
	7	\$587,338.70	0.11%	0	\$0.00	NA	0	

PENINSULA MORTGAGE BANKERS CORPORATION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	\$0.00	NA	0	
PEOPLES BANK	2	\$178,521.61	0.03% (\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%				
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$133,927.48	0.03% (\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	\$0.00	NA	0	
PIONEER BANK	1	\$76,211.25	0.01%	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%	\$0.00	NA	0	
PNC BANK, N.A.	2	\$148,659.23	0.03%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	\$0.00	NA	0	
PRIMEBANK	2	\$172,808.72	0.03% (\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03% (\$0.00	NA	0	
PROFILE BANK FSB	1	\$89,043.02	0.02%	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	\$0.00	NA	0	
	9	\$773,683.24	0.15%	\$0.00	NA	0	

PROVIDENT FUNDING ASSOCIATES, L.P.							
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
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$154,537.34	0.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%		\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA	0
	3	\$249,527.91	0.05%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA	0	
SIX RIVERS BANK	3	\$252,831.01	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	0	
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	
	8	\$689,267.04	0.13%	0	\$0.00	NA	0	

STAR FINANCIAL GROUP, INC.								
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	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	5	\$423,753.44	0.08%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0	\$0.00	NA	0	

TEXAS BANK	4	\$333,629.88	0.06% 0	\$0.00	NA	0	
THE BANK OF NEW YORK	8	\$681,902.37	0.13% 0	\$0.00	NA	0	
THE BRANCH BANKING	1						
AND TRUST COMPANY	1	\$67,005.59	0.01% 0	\$0.00	NA	U	
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$82,143.23	0.02% 0	\$0.00	NA	0	
CO-OPERATIVE BANK							
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA	1	ΦΩ <i>C</i> 701 57	0.0207.0	ΦΩ ΩΩ	D.T.A		
MEMBER HOME LENDING	1	\$86,721.57	0.02% 0	\$0.00	NA	U	
SERVICES, INC.							
THE FEDERAL EMPLOYEES	10	\$996 654 16	0.16% 0	\$0.00	N I A		
CREDIT UNION	10	\$826,654.16	0.10%	\$0.00	NA	U	
THE FIRST NATIONAL	0	¢704 545 25	0.140/.0	¢0.00	NTA		
BANK	9	\$724,545.35	0.14% 0	\$0.00	NA	U	
THE FIRST NATIONAL	2	¢1.45,122,00	0.020/.0	¢0.00	D.T.A	^	
BANK OF BERWICK	2	\$145,132.80	0.03% 0	\$0.00	NA	U	
THE GOLDEN 1 CREDIT	10	Φ1.550.5 73 .05	0.2007.0	Φ0.00	NTA	^	
UNION	18	\$1,559,572.95	0.29% 0	\$0.00	NA	U	
THE HERGET NATIONAL	_	Φ417 (52 70	0.000	Φ0.00	27.4	^	
BANK OF PEKIN	5	\$417,653.79	0.08% 0	\$0.00	NA	U	
THE HONOR STATE BANK	8	\$585,863.30	0.11% 0	\$0.00	NA	0	
THE HUNTINGTON		·				П	
NATIONAL BANK	9	\$800,050.97	0.15% 0	\$0.00	NA	0	
THE LEADER MORTGAGE		****		40.00			
COMPANY	3	\$250,653.57	0.05% 0	\$0.00	NA	0	
THE NATIONAL B&T OF				40.00			
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		404					
INSTITUTION	1	\$91,308.13	0.02% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL						Ħ	
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						H	
CREDIT UNION	10	\$752,727.01	0.14% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT						H	
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	20	Ψ2,303,331.30			11/1	۷	
UNION UNION	16	\$1,295,002.86	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY						H	
BANC MORTGAGE	8	\$637,794.31	0.12% 0	\$0.00	NA	٥	
SERVICES	0	Ψυστ,τ94.σ1	0.1270	φυ.υυ	INA	۷	
DERVICES	<u> </u>					Ш	

TRA UNI	NE FEDERAL CREDIT ON	9	\$698,923.29	0.13%	0 \$0.00) NA	0	
	VERSE MORTGAGE RPORATION	11	\$837,420.45	0.16%	0 \$0.00) NA	0	
TRA	VIS CREDIT UNION	3	\$270,951.90	0.05%	0 \$0.00) NA	0	
	JSTCORP MORTGAGE MPANY	2	\$184,973.77	0.03%	0 \$0.00) NA	0	
TRU BAN	ISTMARK NATIONAL NK	2	\$155,854.82	0.03%	0 \$0.00) NA	0	
_	NER YOUNG ESTMENT 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	
ULS	TER SAVINGS BANK	2	\$164,363.77	0.03%	0 \$0.00) NA	0	
	PQUA BANK RTGAGE	11	\$998,602.98	0.19%	0 \$0.00) NA	0	
UNI	ON BANK	8	\$700,218.07	0.13%	0 \$0.00) NA	0	
UNI BAN	ON CENTER NATIONAL NK	1	\$85,059.17	0.02%	0 \$0.00) NA	0	
UNI	ON PLANTERS BANK NA	1	\$88,097.16	0.02%	0 \$0.00) NA	0	
UNI	ONBANK	7	\$552,342.58	0.1%	0 \$0.00) NA	0	
	TED BANK AND TRUST MPANY	1	\$87,547.90	0.02%	0 \$0.00) NA	0	
UNI	TED BANK OF UNION	4	\$309,941.37	0.06%	0 \$0.00) NA	0	
UNI BAN	TED COMMUNITY NK	22	\$1,809,176.16	0.34%	0 \$0.00) NA	0	
UNI BAN	TED COOPERATIVE NK	4	\$323,091.69	0.06%	0 \$0.00) NA	0	
	TED FINANCIAL RTGAGE CORP.	5	\$442,233.99	0.08%	0 \$0.00) NA	0	
	TED MORTGAGE MPANY	23	\$1,912,831.18	0.36%	0 \$0.00) NA	0	
	TED NATIONS FEDERAL EDIT UNION	1	\$90,678.02	0.02%	0 \$0.00) NA	0	
UNI BAN	TED SAVINGS & LOAN NK	1	\$84,600.54	0.02%	0 \$0.00) NA	0	
	VERSAL SAVINGS NK FA	1	\$88,358.95	0.02%	0 \$0.00) NA	0	
	VERSITY & STATE PLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0 \$0.00) NA	0	
	ZAN BANK, NATIONAL OCIATION	28	\$2,338,597.92	0.44%	0 \$0.00) NA	0	
	LLIANCE FEDERAL EDIT UNION	3	\$258,851.27	0.05%	0 \$0.00) NA	0	
VAI	LEY BANK & TRUST	7	\$532,111.49	0.1%	0 \$0.00) NA	0	
	LLEY BANK AND TRUST MPANY	8	\$639,927.97	0.12%	0 \$0.00) NA	0	
VAL	LLEY MORTGAGE	1	\$85,764.59	0.02%	0 \$0.00) NA	0	
•	•		•	•	-	-	•	

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		6,657	\$547,848,521.00	100%	0	\$0.00		0	
	Unavailable	902	\$74,784,846.75	10.91%			NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02%	0	\$0.00	NA	0	_
- [WORLD SAVINGS BANK	122	\$10,181,029.45	1.91%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$504,246.87	0.09%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03%	0	\$0.00	NA	0	
Ī	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	0	\$0.00	NA	0	
ļ	WILLIAMSVILLE STATE BANK AND TRUST	12	·	0.18%					
ŀ	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06%	-		NA	_	
	UNION WESTMARK CREDIT UNION	26 5		0.39%		\$0.00		Н	
}	WESCOM CREDIT UNION WESTCONSIN CREDIT	18		0.29%		,			
ŀ	WEOKIE CREDIT UNION	9 10	-	0.15%	-	\$0.00	NA NA	Н	
	MORTGAGE, INC.	2	\$171,475.19			·		Н	
	COMPANY WELLS FARGO HOME	13	. ,	0.2%		\$0.00	NA	H	
ŀ	WAYNE BANK WAYNE BANK AND TRUST	12	\$93,901.54	0.02%		\$0.00	NA		
-	WAUKESHA STATE BANK	4	\$273,405.33	0.05%		\$0.00	NA		
-	WASHINGTON TRUST BANK		\$919,155.10	0.17%	-	\$0.00	NA	$\boldsymbol{\vdash}$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%		\$0.00	NA	Н	
	WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0	\$0.00	NA	0	
ľ	VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0	
•	VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	3					NA		
ŀ	VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0	
I	COMPANY INC.								

Total

	FEDERAL NATIONAL WORTGAGE?		T	1	1 :	<u>-</u>
416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1%	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	\$0.00	NA
	ADVANTAGE BANK	18	\$1,524,856.85	0.28%	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	\$0.00	NA
	AF BANK	2	\$178,822.26	0.03%	\$0.00	NA
	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	\$0.00	NA
	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	\$0.00	NA
	AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	\$0.00	NA
	AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	\$0.00	NA
	AMERICAN BANK	1	\$84,928.30	0.02%	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%		
		2	\$188,513.63	0.04%	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA				Ī				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA	0	,
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	0	\$0.00	NA	0	1
AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA	0	1
AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA	0	·
AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA	0	ı
ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA	0	1
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	ı
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA	0	ı
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% 0	\$0.00	NA	0	
BANK OF AMERICA NA	9	\$814,598.02	0.15% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05% 0	\$0.00	NA	0	
BANK OF HAWAII	6	\$494,839.73	0.09% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$78,420.29	0.01% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28% 0	\$0.00	NA	0	
BANK OF NEWPORT	11	\$949,187.42	0.18% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$84,486.60	0.02% 0	\$0.00	NA	0	
BANK OF STANLY	7	\$597,286.71	0.11% 0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$535,923.87	0.1% 0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$38,691.98	0.01% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$92,967.95	0.02% 0	\$0.00	NA	0	
BANKILLINOIS	4	\$325,030.98	0.06% 0	\$0.00	NA	0	
BANKWEST	1	\$96,392.14	0.02% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$968,531.98	0.18% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$79,659.85	0.01% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$276,658.21	0.05% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$65,413.52	0.01% 0	\$0.00	NA	0	
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	

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BLACKHAWK CREDIT 2 \$158,725.36 0.03% 0 \$0.00 NA 0					-	
BLUE BALL NATIONAL BANK 15 \$1,288,759.06 0.24% 0 \$0.00 NA 0		2	\$158,725.36	0.03%	\$0.00	NA 0
BANK 15 \$1,288,759.06 0.24% 0 \$0.00 NA 0	BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	\$0.00	NA 0
CREDIT UNION 29 \$2,540,291.04 0.47% 0 \$0.00 NA 0		15	\$1,288,759.06	0.24%	\$0.00	NA 0
INC. 2 \$194,663.15 0.04%0 \$0.00 NA 0		29	\$2,540,291.04	0.47%	\$0.00	NA 0
CORPORATION 6 \$475,893.98 0.09% 0 \$0.00 NA 0		2	\$194,663.15	0.04%	\$0.00	NA 0
UNION		6	\$475,893.98	0.09%	\$0.00	NA 0
BRUCETON BANK		1	\$77,631.02	0.01%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE 19 \$1,653,202.28 0.31% 0 \$0.00 NA 0	BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	\$0.00	NA 0
COMPANY THE	BRUCETON BANK	1	\$87,255.76	0.02%	\$0.00	NA 0
INC.		19	\$1,653,202.28	0.31%	\$0.00	NA 0
BUTTE COMMUNITY BANK 6 \$490,948.65 0.09% 0 \$0.00 NA 0	·	1	\$73,891.99	0.01%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK 3 \$265,864.51 0.05% 0 \$0.00 NA 0 CAMBRIDGEPORT BANK 2 \$170,840.73 0.03% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 8 \$716,885.67 0.13% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 31 \$2,612,780.20 0.49% 0 \$0.00 NA 0 CAPITAL PACIFIC MORTGAGE COMPANY 1 \$96,054.05 0.02% 0 \$0.00 NA 0 CARROLL MORTGAGE GROUP 2 \$158,905.63 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 9 \$800,615.64 0.15% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$179,196.23 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$98,600.61 0.02% 0 \$0.00 NA 0	BUSEY BANK	8	\$668,366.51	0.12%	\$0.00	NA 0
BANK 3 \$265,864.51 0.05% 0 \$0.00 NA 0 CAMBRIDGEPORT BANK 2 \$170,840.73 0.03% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 8 \$716,885.67 0.13% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 31 \$2,612,780.20 0.49% 0 \$0.00 NA 0 CAPITAL PACIFIC MORTGAGE COMPANY 1 \$96,054.05 0.02% 0 \$0.00 NA 0 CARROLL MORTGAGE GROUP 2 \$158,905.63 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 9 \$800,615.64 0.15% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$179,196.23 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$98,600.61 0.02% 0 \$0.00 NA 0	BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK 8 \$716,885.67 0.13% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 31 \$2,612,780.20 0.49% 0 \$0.00 NA 0 CAPITAL PACIFIC MORTGAGE COMPANY 1 \$96,054.05 0.02% 0 \$0.00 NA 0 CARROLL MORTGAGE GROUP 2 \$158,905.63 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 9 \$800,615.64 0.15% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$179,196.23 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$98,600.61 0.02% 0 \$0.00 NA 0		3	\$265,864.51	0.05%	\$0.00	NA 0
SAVINGS BANK 8 \$716,885.67 0.13% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 31 \$2,612,780.20 0.49% 0 \$0.00 NA 0 CAPITAL PACIFIC MORTGAGE COMPANY 1 \$96,054.05 0.02% 0 \$0.00 NA 0 CARROLL MORTGAGE GROUP 2 \$158,905.63 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 9 \$800,615.64 0.15% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$179,196.23 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$98,600.61 0.02% 0 \$0.00 NA 0	CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY 1 \$96,054.05 0.02% 0 \$0.00 NA 0 CARROLL MORTGAGE GROUP 2 \$158,905.63 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 9 \$800,615.64 0.15% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$179,196.23 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$98,600.61 0.02% 0 \$0.00 NA 0		8	\$716,885.67	0.13%	\$0.00	NA 0
MORTGAGE COMPANY 1 \$96,054.05 0.02% 0 \$0.00 NA 0	CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	\$0.00	NA 0
GROUP CARROLLTON BANK 9 \$800,615.64 0.15% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC 1 \$98,600.61 0.02% 0 \$0.00 NA 0		1	\$96,054.05	0.02%	\$0.00	NA 0
CENTENNIAL LENDING, 2 \$179,196.23 0.03% 0 \$0.00 NA 0		2	\$158,905.63	0.03%	\$0.00	NA 0
LLC 2 \$179,196.23 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$98,600.61 0.02% 0 \$0.00 NA 0	CARROLLTON BANK	9	\$800,615.64	0.15%	\$0.00	NA 0
COMPANY, LLC 1 \$98,600.61 0.02% 0 \$0.00 NA 0	·	2	\$179,196.23	0.03%	\$0.00	NA 0
CENTRAL BANK OF PROVO 4 \$349,148.16 0.07% 0 \$0.00 NA 0	_	1	\$98,600.61	0.02%	\$0.00	NA 0
	CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT 3 \$263,741.55 0.05% 0 \$0.00 NA 0 UNION	COMMUNITY CREDIT	3	\$263,741.55	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE 77 \$6,631,174.19 1.24% 0 \$0.00 NA 0	CENTRAL MORTGAGE	77	\$6,631,174.19	1.24%	\$0.00	NA 0
CENTRAL MORTGAGE 1 \$92,934.92 0.02% 0 \$0.00 NA 0	CENTRAL MORTGAGE	1	\$92,934.92	0.02%	\$0.00	NA 0
CENTRAL ONE FEDERAL 3 \$272,178.80 0.05% 0 \$0.00 NA 0	CENTRAL ONE FEDERAL	3	\$272,178.80	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK 2 \$170,671.92 0.03% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	\$0.00	NA 0

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CENTRAL SAVINGS BANK	1	\$79,873.40	0.01%	\$0.00	NA 0
CENTRAL STATE BANK	10	\$834,844.25	0.16%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1%	\$0.00	NA 0
CHARTER BANK	2	\$173,546.63	0.03%	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$154,074.94	0.03%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	\$0.00	NA 0
CHEMICAL BANK	4	\$338,072.88	0.06%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02%	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02%	\$0.00	NA 0
CITIZENS BANK	4	\$326,375.03	0.06%	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	\$0.00	NA 0
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 BANK	7	\$616,261.39	0.11%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$331,101.65	0.06%	\$0.00	NA 0
CITY STATE BANK	1	\$78,275.51	0.01%	\$0.00	NA 0
CITYWIDE BANK	1	\$89,364.68	0.02% 0	\$0.00	NA 0

CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	_	\$0.00		-	
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%		\$0.00			
CLYDE SAVINGS BANK	_	·					П	
COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%		\$0.00			
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$338,314.51	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE 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	

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COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	\$0.00	NA	0	
COMMUNITY STATE BANK	5	\$433,100.49	0.08%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	\$0.00	NA	0	
CORTRUST BANK	6	\$482,684.06	0.09%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	\$0.00	NA	0	
CROWN BANK FSB	2	\$160,885.80	0.03% 0	\$0.00	NA	0	
CUNA CREDIT UNION	7	\$599,748.58	0.11% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	\$0.00	NA	0	
DFCU FINANCIAL	25	\$2,087,432.64	0.39%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	\$0.00	NA	0	

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DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$78,022.81	0.01% 0	\$0.00	NA	0	
EASTERN BANK	4	\$340,992.17	0.06% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$72,256.26	0.01% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02% 0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$176,815.40	0.03% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$254,678.62	0.05% 0	\$0.00	NA	0	
EVERTRUST BANK	3	\$200,570.39	0.04% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06% 0	\$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	O	
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	Ц	
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% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21% 0	\$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	
					27.4		
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05% 0	\$0.00	NA	O	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
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%			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	

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	9	\$759,285.12	0.14%	\$0.00	NA	0	
NATIONAL BANK OF	1	\$80,571.48	0.02%	\$0.00	NA	0	
NATIONAL BANK OF	1	\$82,767.07	0.02%	\$0.00	NA	0	
	71	\$6,103,444.80	1.14%	\$0.00	NA	0	
	1	\$59,057.10	0.01%	\$0.00	NA	0	
	4	\$312,017.12	0.06%	\$0.00	NA	0	
	1	\$91,328.13	0.02%	\$0.00	NA	0	
NIAGARA BANK	1	\$70,003.01		1	1	T	
	1	\$74,062.71	0.01%) \$0.00	NA	0	
PACIFIC FINANCIAL,	1	\$93,524.63	0.02%	\$0.00	NA	0	
	1	\$87,516.57		1		-	
	94	\$7,966,000.46	1.49% () \$0.00	NA	0	
REPUBLIC SAVINGS	7	\$627,907.72	0.12%	\$0.00	NA	0	
	3	\$246,440.31	0.05%	\$0.00	NA	0	
	2	\$184,005.28	0.03%	\$0.00	NA	0	
	3	\$209,707.22	0.04%	\$0.00	NA	0	
JNITED BANK	7	\$598,535.93	0.11% (\$0.00	NA	0	
	1	\$73,720.20	0.01%	\$0.00	NA	0	
	1	\$79,816.65	0.01%	\$0.00	NA	0	
ANK PUERTO RICO	8	\$719,435.85	0.13%	\$0.00	NA	0	
	2	\$183,766.31	0.03%	\$0.00	NA	o	
ΓAR BANK, FSB	1	\$89,145.84	0.02%	\$0.00	NA	0	
DA CREDIT UNION	2	\$169,003.71	0.03%	\$0.00	NA	0	
	2	\$153,486.91	0.03%	\$0.00	NA	0	
	1	\$92,900.78	0.02%	\$0.00	NA	0	
	2	\$169,882.00	0.03%	\$0.00	NA	0	
R BANK	1	\$86,508.50	0.02%	\$0.00	NA	0	
OM MORTGAGE	7	\$568,702.81	0.11% (\$0.00	NΔ	0	
	NATIONAL BANK OF IN NATIONAL BANK OF LASKI NATIONAL BANK OF LAST NATIONAL BANK OF A NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OPTION BANK OPTION BANK OPTION BANK OPTION BANK OPTION BANK OF AN NAL BANK OPTION BANK OF AN NAL BANK OPTION BANK OF AN NAL BANK OPTION BANK OF AN NAL BANK OPTION BANK OF AN OPTION BANK OPTION BAN	NATIONAL BANK OF LASKI NATIONAL BANK OF LEAST NATIONAL BANK OF A NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NATIONAL BANK OF AN NAL BANK PACIFIC FINANCIAL, PENN BANK PACIFIC FINANCIAL PENN B	STATIONAL BANK OF LASKI S80,571.48 S80,571.48 S82,767.07 S6,103,444.80 S59,057.10 S6,103,444.80 S12,017.12 S6,103,444.80 S12,017.12 S12,0	Section Sect	Solution Solution	Solution Solution	Solution

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FREMONT BANK	81	\$7,140,467.95	1.33%	\$0.00	NA	0	
FREMONT FEDERAL	1	\$82,722.75	0.02%	\$0.00	NA	O	
CREDIT UNION	1					Н	
FULTON BANK	28	\$2,305,219.46	0.43%	\$0.00	NA	0	
GARDINER SAVINGS	16	\$1,277,648.18	0.24%	\$0.00	NA	0	
INSTITUTION FSB				·		H	
GATEWAY BANK, F.S.B.	1	\$78,401.96			1		
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	\$0.00	NA	0	
GRANITE BANK	9	\$741,867.44	0.14%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$90,796.59	0.02%	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%				
GUARANTY RESIDENTIAL LENDING, INC.	3	\$261,176.10	0.05%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	\$0.00	NA	0	
GUARDIAN MORTGAGE	20	¢2 250 004 70					
COMPANY INC.	38	\$3,358,904.72	0.63%	\$0.00	NA	U	
GUILD MORTGAGE	2	\$165,907.35	0.03%	\$0.00	NA	0	
COMPANY		·				Н	
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06%	\$0.00	NA	0	
	16	\$1,413,401.55	0.26%	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK							
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 0)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21%	0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25%	0	\$0.00	NA 0)
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05%	0	\$0.00	NA 0)
HOME STATE BANK	2	\$171,978.80	0.03%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03%	0	\$0.00	NA 0)
HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA 0)
HOMETOWN BANK	3	\$245,599.61	0.05%	0	\$0.00	NA 0)
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	0	\$0.00	NA 0)
HUDSON NATIONAL BANK THE	2	\$187,654.97	0.04%	0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	0	\$0.00	NA 0)
I-C FEDERAL CREDIT	7	\$563,907.24	0.11%	0	\$0.00	NA 0	,

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UNION				Ш				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	0	\$0.00	NA	0	
ILLINI BANK	3	\$240,076.85	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$78,386.24	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$244,311.66	0.05%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA	0	<u> </u>
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02%	0	\$0.00	NA	0	

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LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18%	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03%	\$0.00	NA	0	
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$168,663.96	0.03%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$96,544.95	0.02%	\$0.00	NA	0	
LEGACY BANK	1	\$82,753.46	0.02%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01%	\$0.00	NA	0	
LIBERTY BANK	1	\$86,604.15	0.02%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$79,333.88	0.01%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$686,365.90	0.13%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	\$0.00	NA	0	
MARQUETTE BANK	3	\$254,402.47	0.05%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	\$0.00	NA	0	

MCCLAIN BANK, N.A.	6	\$530,974.76	0.1% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02% 0	\$0.00			
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07% 0	\$0.00			
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	
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06% 0	\$0.00	NA	0	
METROBANK	4	\$349,654.62	0.07% 0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$273,975.70	0.05% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$259,963.42	0.05% 0	\$0.00	NA	0	
MID-PENN BANK	4	\$324,231.80	0.06% 0	\$0.00	NA	0	
MID-STATE BANK	9	\$772,563.96	0.14% 0		NA	0	
	4	\$335,820.70	0.06% 0	\$0.00	NA	0	_

MIDWEST BANK OF FREEPORT						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$409,773.02	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	4	\$362,083.11	0.07% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$82,392.30	$0.02\% \ 0$	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$259,054.93	0.05% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$582,947.26	0.11% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$178,740.66	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	59	\$5,036,288.78	0.94% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE				ф0,00	NIA	
MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94% 0	\$0.00	NA	O

NATIONWIDE HOME MORTGAGE COMPANY							
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68%	\$0.00	NA	0	
NCB, FSB	1	\$70,155.87	0.01%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	3	\$279,445.87	0.05%	\$0.00	NA	0	
NEW ERA BANK	1	\$86,943.58	0.02%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	\$0.00	NA	0	
NORTH FORK BANK	35	\$2,782,495.23	0.52%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	\$0.00	NA	0	
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	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 CREDIT UNION	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 CREDIT UNION	4	\$344,798.87	0.06%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	\$0.00	NA	0	
ORNL FEDERAL CREDIT	11	\$978,594.11	0.18%	\$0.00	NA	0	

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UNION						
PARTNERS BANK	1	\$98,047.97	0.02% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,339.34	0.04% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$94,104.83	0.02% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 2	\$163,445.71	0.03% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$82,334.04	0.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08% 0	\$0.00	NA	0
PIONEER BANK	2	\$172,527.12	0.03% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$234,105.32	0.04% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$163,782.27	0.03% 0	\$0.00	NA	0
PLUMAS BANK	1	\$79,932.61	0.01% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02% 0	\$0.00	NA	0

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03% 0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06% 0	\$0.00	NA	0	
QUAKER CITY BANK	5	\$454,917.74	0.08% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07% 0	· ·	NA	0	
R-G CROWN BANK	1	\$88,352.70	0.02% 0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$40,175.44	0.01% 0	\$0.00	NA	0	
REGIONS BANK	2	\$139,012.84	0.03% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$84,624.80	0.02% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1% 0	\$0.00	NA	0	
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%	\$0.00	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% 0	\$0.00	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% 0	\$0.00	NA	0	
SAND RIDGE BANK	2	\$185,574.02	0.03% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32% 0	\$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				1	
SAWYER SAVINGS BANK	2	\$187,775.23	0.04% 0			Н	
SAXON MORTGAGE INC.	2	\$184,674.53	0.03% 0			m	
SBC MORTGAGE, LLC	1	\$94,952.50	0.02% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	0 \$0.00	NA	0	
ST. CLAIR COUNTY STATE	1	\$86,035.18					
BANK		·				Н	
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%	\$0.00	NA	0	
ST. MARYS BANK	6	\$532,006.51	0.1%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29%	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$89,289.82	0.02%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02%	\$0.00			
STATE BANK OF LACROSSE	2	\$160,663.87	0.03%	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	,	0.09% (т	
STATE BANK OF NEW PRAGUE	1	\$87,912.33					
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 CREDITUNION	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. 2	\$165,753.44	0.03%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	·					
SUPERIOR MORTGAGE	1	\$94,575.77	0.02%	\$0.00	NA	0	
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CORPORATION (21ST CENTURY MORTGAGE)							
SUTTON STATE BANK	1	\$79,088.42	0.01%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%		\$0.00	NA	
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0	\$0.00	NA	0
TEXAS BANK	3	\$250,894.90	0.05%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA	0
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
	3	\$260,041.47	0.05%	0	\$0.00	NA	0

THE TRADERS NATIONAL BANK							
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	
TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0 \$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0 \$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0 \$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$724,552.91	0.14%	0 \$0.00	NA	.0	
ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0 \$0.00	NA	.0	
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0 \$0.00	NA	0	
UNION BANK	4	\$361,941.60	0.07%	0 \$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$79,749.59	0.01%	0 \$0.00	NA	0	
UNIONBANK	25	\$2,086,401.18	0.39%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$173,951.49	0.03%	0 \$0.00	NA	0	
UNITED BANK OF UNION	10	\$801,778.89	0.15%	0 \$0.00	NA	0	
UNITED BANK, N.A.	1	\$87,319.42	0.02%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0 \$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	0 \$0.00	NA	0	
UNITED SAVINGS & LOAN	1	\$75,383.21	0.01%	0 \$0.00	NA	0	

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BANK				Ш			Ш	
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		Ш	
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	
VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$99,082.61	0.02%	0	\$0.00	NA	0	<u> </u>
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%	-			Н	
WAYNE BANK	1	\$82,317.84	0.02%	0	\$0.00	NA	0	<u> </u>
WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0	\$0.00	NA	0	

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	WEOKIE CREDIT UNION	10	\$859,332.55	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$498,528.53	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA	0	
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0	\$0.00	NA	0	
	Unavailable	1,052	\$89,731,663.39	14.38%	0	\$0.00	NA	0	
Total		6,412	\$547,427,456.00	100%	0	\$0.00		0	
					Щ			Ц	
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	

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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	
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	\$2,269,550.79	0.42%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0	\$0.00	NA	0
AMERICAN HOME 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 \$0.0	0 NA	0	
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0 \$0.0	0 NA	0	
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0 \$0.00	0 NA	0	
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0 \$0.00	0 NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0 \$0.00	0 NA	0	
AUBURNBANK	3	\$279,969.06	0.05%	0 \$0.0	0 NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0 \$0.00	0 NA	0	
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0 \$0.00	0 NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0 \$0.00	0 NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0 \$0.00	0 NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0 \$0.00	0 NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0 \$0.00	0 NA	0	
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0 \$0.00	0 NA	0	
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0 \$0.0	0 NA	0	
BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0 \$0.0	0 NA	0	
BANK CENTER FIRST	3	\$257,897.06	0.05%	0 \$0.0	0 NA	0	
BANK MUTUAL	41	\$3,452,959.52	0.64%			0	
BANK OF AKRON	4	\$349,707.94	0.07%				
BANK OF AMERICA NA	8	\$666,562.42	0.12%	0 \$0.00	0 NA	0	
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%	0 \$0.00	0 NA	0	
BANK OF HAWAII	8	\$729,198.76	0.14%	0 \$0.00	0 NA	0	
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0 \$0.00	0 NA	0	
BANK OF LENOX	1	\$82,463.44	0.02%	0 \$0.00	0 NA	0	
 BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0 \$0.00	0 NA	0	
BANK OF NEWPORT	9	\$719,779.60	0.13%	0 \$0.00	0 NA	0	
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0 \$0.00	0 NA	0	
BANK OF STANLY	6	\$457,731.28	0.09%	0 \$0.00	0 NA	0	
BANK OF THE CASCADES	11	\$963,579.94	0.18%	0 \$0.00	0 NA	0	
BANK OF WAUSAU	1	\$92,623.28	0.02%	0 \$0.00	0 NA	0	
BANK OF WESTON	1	\$86,559.13	0.02%	0 \$0.00	0 NA	0	
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0 \$0.00	0 NA	0	

BANKILLINOIS	2	\$165,282.17	0.03%	0 \$0.00	NA	0	
BANKIOWA	3	\$209,357.68	0.04%		NA	0	
BANKWEST	1	\$95,439.33	0.02%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%				
BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0 \$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$78,402.59	0.01%			-	_
BENCHMARK BANK	1	\$79,924.29	0.01%		1 1	_	
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%				
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0 \$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0 \$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0 \$0.00	NA	0	
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21%	0 \$0.00	NA	0	
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0 \$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	1 \$82,699.54	NA	1	\$3
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%		1		
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%		1 1	\neg	
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%				
CAMBRIDGE SAVINGS	2	\$168,677.49	0.03%	0 \$0.00	NA	0	
BANK						\neg	_
BANK CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0 \$0.00	NA	0	_

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
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			
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 JNION	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	\$0.00	NA 0
	CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA 0
(CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA 0
	COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT JNION	9	\$798,016.28	0.15%	0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%		\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA 0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA 0
C H	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA 0

COMMERCIAL BANK TEXAS, N.A.	OF 3	\$262,679.51	0.05%	\$0.00	NA	0
COMMERCIAL FEDER BANK	SAL 2	\$186,282.25	0.03%	\$0.00	NA	0
COMMERCIAL STATE	BANK 2	\$194,263.56	0.04%	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPOR	ATION 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 (OZARKS, INC.	OF THE 2	\$192,078.70	0.04%	·	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 FEDERA SAVINGS AND LOAN ASSOCIATION OF LIT FALLS		\$74,273.34	0.01%	\$0.00	NA(0
COMMUNITY SAVINO BANK	GS 2	\$182,597.89	0.03%	\$0.00	NA	0
COMMUNITY SECURI BANK	TY 1	\$86,143.91	0.02%	\$0.00	NA	0
COMMUNITY STATE	BANK 8	\$653,529.99	0.12%	\$0.00	NA	0
COMMUNITY STATE : OF ROCK FALLS	BANK 1	\$78,276.40	0.01%	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	\$0.00	NA	0
CONTINENTAL CAPIT CORPORATION	TAL 7	\$575,809.32	0.11%	· ·	NA	0
CORNBELT BANK	1	\$81,699.61	0.02%	\$0.00	NA	0
CORNELL FINGERLA CREDIT UNION	KES 2	\$163,693.12	0.03%	\$0.00	NA	0
CORNERBANK, NATION	ONAL 1	\$99,686.12	0.02%	\$0.00	NA	0
CORTRUST BANK	6	\$503,276.12	0.09% (0 \$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTUR LLC	ES, 1	\$97,451.41	0.02%	\$0.00	NA	0
CREDIT UNION MORT CO.	TGAGE 8	\$691,795.03	0.13%	\$0.00	NA	0
CREDIT UNION MORT SERVICES, INC.	CGAGE 32	\$2,806,328.08	0.52%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	\$0.00	NA	0
CREDIT UNION ONE (ONES MORTGAGE)	DBA 8	\$656,537.72	0.12%	\$0.00	NA	0

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CROWN BANK FSB	2	\$194,764.02	0.04% 0	\$0.00	NA	0	
CUCORP INC.	2	\$165,464.68	0.03% 0	\$0.00	NA	0	
CUMANET, LLC	2	\$177,622.86	0.03% 0	\$0.00	NA	0	
CUNA CREDIT UNION	7	\$602,725.23	0.11% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03% 0	·	NA	0	
DENALI STATE BANK	3	\$250,229.18	0.05% 0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42% 0	\$0.00	NA	0	
DFCU FINANCIAL	26	\$2,336,650.33	0.44% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02% 0	\$0.00	NA	0	
DOLLAR BANK FSB	2	\$189,025.27	0.04% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$95,835.99	0.02% 0	1	NA	0	
EASTERN BANK	2	\$169,589.89	0.03% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02% 0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02% 0	\$0.00	NA		

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EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02% 0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04% 0	\$0.00	NA	0	
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 UNION	1	\$79,365.02	0.01% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07% 0	\$0.00	NA	0	
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	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$101,044.83	0.02% 0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$186,515.51	0.03% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02% 0	\$0.00	NA	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	5	\$437,502.32	0.08% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION OF CHARLESTON, SC							
	1	\$92,099.38	0.02% 0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA SAVINGS BANK OF AMERICA SAVINGS BANK OF AMERICA SAVINGS BANK OF AMERICA SAVINGS BANK OF AMERICA SAVINGS BANK OF TESTERN OHIO SAVINGS BANK OF TESTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST SAVINGS BANK OF THE MIDWEST SAVINGS BANK OF THE MIDWEST SAVINGS SA	FIRST FEDERAL SAVINGS BANK								
BANK OF AMERICA		8	\$654,827.35	0.12%	0	\$0.00	NA	0	
BANK OF EASTERN OHIO		1	\$81,730.58	0.02%	0	\$0.00	NA	0	
BANK OF THE MIDWEST		4	\$345,894.64	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION 47 \$4,135,678.27 0.77% 0 \$0.00 NA 0		2	\$173,254.58	0.03%	0	\$0.00	NA	0	
CARIBBEAN CORPORATION 47 34,135,678.27 0.77% 0 \$0.00 NA 0	FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA	0	
CREDIT UNION		47	\$4,135,678.27	0.77%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK		1	\$83,017.80	0.02%	0	\$0.00	NA	0	
FIRST HERITAGE	FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA	0	
FINANCIAL CORPORATION 2 \$162,373.58 0.03% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	0	\$0.00	NA	0	
LOAN CORPORATION		2	\$162,373.58	0.03%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE		47	\$4,089,594.70	0.76%	0	\$0.00	NA	0	
CORPORATION	FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA	0	
COMPANY INC. 2 \$175,102.48 0.03% 0 \$0.00 NA 0		113	\$9,740,640.02	1.82%	0	\$0.00	NA	0	
COMPANY, L.L.C.		2	\$175,102.48	0.03%	0	\$0.00	NA	0	
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 & 1 \$87,581.45 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$664,014.04 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 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 CARMI 3 \$224,110.40 0.04% 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 CARMI 3 \$224,110.40 0.04% 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 CARMI 3 \$224,110.40 0.04% 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 CARMI 3 \$224,110.40 0.04% 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 CARMI 3 \$224,110.40 0.04% 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 CARMI 3 \$224,110.40 0.04% 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 CARMI 3 \$224,110.40 0.04% 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 CARMI 3 \$224,110.40 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 3 \$224,110.40 0.04% 0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 3 \$224,110.40 0.04% 0 \$0.00 \$0.00 NA 0 FIRST NAT		6	\$528,483.35	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & 1 \$87,581.45 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK		5	\$433,965.92	0.08%	0	\$0.00	NA	0	
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	6	\$522,001.35	0.1%	0	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI ALASKA FIRST NATIONAL BANK IN Se613,623.55 O.11% 0 \$0.00 NA 0		1	\$87,581.45	0.02%	0	\$0.00	NA	0	
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI AND TRUST COMPANY S0.00 NA 0 \$0.00 NA 0		7	\$664,014.04	0.12%	0	\$0.00	NA	0	
CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI S83,899.19 0.02% 0 \$0.00 NA 0		7	\$613,623.55	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI 16 \$1,385,485.69 0.26% 0 \$0.00 NA 0 \$263,975.69 0.05% 0 \$0.00 NA 0 \$612,237.23 0.11% 0 \$0.00 NA 0 \$224,110.40 0.04% 0 \$0.00 NA 0	FIRST NATIONAL BANK IN	1	\$83,899.19	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI S263,975.69 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST NATIONAL BANK IN	16	\$1,385,485.69	0.26%	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	3	\$263,975.69	0.05%	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	7	\$612,237.23	0.11%	0	\$0.00	NA	0	_
	FIRST NATIONAL BANK OF	3	\$224,110.40	0.04%	0	\$0.00	NA	0	_
, and the second second second second second second second second second second second second second second se	O II CO	1	\$99,858.68	0.02%	0	\$0.00	NA	0	_

FIRST NATIONAL BANK OF CHESTER COUNTY						
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
FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA 0
FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%		\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%		\$0.00	NA 0
FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA 0
FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA 0

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GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%		\$0.00	NA	7	
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	0	\$0.00	NA	0	
GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0	\$0.00	NA	0	
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%	-	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%		\$0.00	NA	_	
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA	0	

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	EARTLAND CREDIT NION	10	\$837,430.30	0.16%	0 \$0.00	NA 0
Н	EARTWELL MORTGAGE ORPORATION	2	\$183,383.51	0.03%	0 \$0.00	NA 0
Н	ERITAGE COMMUNITY ANK	6	\$554,764.36	0.1%	0 \$0.00	NA 0
Н	IBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0 \$0.00	NA 0
	ICKORY POINT BANK AND RUST, FSB	4	\$345,341.55	0.06%	0 \$0.00	NA 0
Н	ILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0 \$0.00	NA 0
Н	INSDALE BANK & TRUST	1	\$84,140.36	0.02%	0 \$0.00	NA 0
	IWAY FEDERAL CREDIT NION	5	\$426,527.61	0.08%	0 \$0.00	NA 0
	OME FEDERAL SAVINGS ANK	24	\$2,106,380.45	0.39%	0 \$0.00	NA 0
	OME FINANCING CENTER NC.	17	\$1,485,615.92	0.28%	0 \$0.00	NA 0
	OME SAVINGS AND LOAN OMPANY	1	\$72,723.70	0.01%	0 \$0.00	NA 0
Н	OME STATE BANK	2	\$171,766.31	0.03%	0 \$0.00	NA 0
	OMEAMERICAN IORTGAGE CORPORATION	1	\$91,641.82	0.02%	0 \$0.00	NA 0
Н	OMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0 \$0.00	NA 0
	OMEOWNERS MORTGAGE NTERPRISES INC.	2	\$169,536.86	0.03%	0 \$0.00	NA 0
Н	OMESTEAD BANK	4	\$369,531.07	0.07%	0 \$0.00	NA 0
Н	OMETOWN BANK	2	\$177,375.75	0.03%	0 \$0.00	NA 0
	ONESDALE NATIONAL ANK THE	7	\$481,718.09	0.09%	0 \$0.00	NA 0
	SBC MORTGAGE ORPORATION (USA)	3	\$249,028.63	0.05%	0 \$0.00	NA 0
	UDSON NATIONAL BANK HE	2	\$153,825.93	0.03%	0 \$0.00	NA 0
	UTCHINSON CREDIT NION	1	\$84,939.56	0.02%	0 \$0.00	NA 0
	C FEDERAL CREDIT NION	6	\$521,297.29	0.1%	0 \$0.00	NA 0
	DAHO CENTRAL CREDIT NION	1	\$77,467.94	0.01%	0 \$0.00	NA 0
II	LINI BANK	2	\$145,697.18	0.03%	0 \$0.00	NA 0
II	LINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0 \$0.00	NA 0
	NDEPENDENT BANK ORPORATION	3	\$227,832.83	0.04%	0 \$0.00	NA 0
	NDIAN VILLAGE OMMUNITY BANK	1	\$93,715.44	0.02%	0 \$0.00	NA 0
	NTERNATIONAL BANK OF OMMERCE	4	\$360,978.36	0.07%	0 \$0.00	NA 0

5	\$79,293.68	0.01%	\$0.00	NA	0	l
5						
	\$417,892.03	0.08% 0	\$0.00	NA	0	
					Ш	
1	\$95,433.39	0.02%	\$0.00	NA	0	
6	\$490,325.09	0.09%	\$0.00	NA	0	
4	\$353,435.93	0.07%	\$0.00	NA	0	
22	\$1,884,865.84	0.35%	\$0.00	NA	0	
5	\$424,127.94	0.08%	\$0.00	NA	0	
70	\$6,222,393.36	1.16%	\$0.00	NA	0	
2	\$164,473.77	0.03%	\$0.00	NA	0	
5	\$412,084.35	0.08%	\$0.00	NA	0	
1	\$87,221.13	0.02%	\$0.00	NA	0	
8	\$707,847.45	0.13%	\$0.00	NA	0	
13	\$1,128,360.55	0.21%	\$0.00	NA	0	
5	\$436,348.67	0.08%	\$0.00	NA	0	
5	\$440,055.12	0.08%	\$0.00	NA	0	
2	\$179,091.16	0.03%	\$0.00	NA	0	
4	\$329,671.79	0.06%	\$0.00	NA	0	
1	\$99,850.99	0.02%	\$0.00	NA	0	
10	\$812,321.64	0.15%	\$0.00	NA	0	
1	\$75,759.79	0.01%	\$0.00	NA	0	
2	\$189,640.54	0.04%	\$0.00	NA	0	
21	\$1,846,393.08	0.34%	\$0.00	NA	0	
2	\$175,625.65	0.03%	\$0.00	NA	0	
1	\$93,443.27	0.02%	\$0.00	NA	0	
1	\$84,114.12	0.02%	\$0.00	NA	0	
67	\$5,776,696.15	1.08%	\$0.00	NA	0	
1	\$84,293.67	0.02%	\$0.00	NA	0	
1	\$90,203.29	0.02%	\$0.00	NA	0	
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	1 6 4 22 5 70 2 5 1 8 13 5 5 2 4 1 10 1 2 21 2 1 1	1 \$95,433.39 6 \$490,325.09 4 \$353,435.93 22 \$1,884,865.84 5 \$424,127.94 70 \$6,222,393.36 2 \$164,473.77 5 \$412,084.35 1 \$87,221.13 8 \$707,847.45 13 \$1,128,360.55 5 \$436,348.67 5 \$440,055.12 2 \$179,091.16 4 \$329,671.79 1 \$99,850.99 10 \$812,321.64 1 \$75,759.79 2 \$189,640.54 21 \$1,846,393.08 2 \$175,625.65 1 \$93,443.27 1 \$84,114.12 67 \$5,776,696.15 1 \$84,293.67	1 \$95,433.39 0.02% (0.00) 6 \$490,325.09 0.09% (0.00) 4 \$353,435.93 0.07% (0.00) 22 \$1,884,865.84 0.35% (0.00) 5 \$424,127.94 0.08% (0.00) 2 \$164,473.77 0.03% (0.00) 5 \$412,084.35 0.08% (0.00) 1 \$87,221.13 0.02% (0.00) 8 \$707,847.45 0.13% (0.00) 13 \$1,128,360.55 0.21% (0.00) 5 \$436,348.67 0.08% (0.00) 5 \$440,055.12 0.08% (0.00) 2 \$179,091.16 0.03% (0.00) 4 \$329,671.79 0.06% (0.00) 1 \$99,850.99 0.02% (0.00) 1 \$99,850.99 0.02% (0.00) 2 \$189,640.54 0.04% (0.00) 2 \$189,640.54 0.04% (0.00) 2 \$175,625.65 0.03% (0.00) 1 \$84,114.12 0.02% (0.00) 1 \$84,293.67 0.02% (0.00) 1 \$84,293.67 0.02% (0.00)	1 \$95,433.39 0.02% 0 \$0.00 6 \$490,325.09 0.09% 0 \$0.00 4 \$353,435.93 0.07% 0 \$0.00 5 \$424,127.94 0.08% 0 \$0.00 70 \$6,222,393.36 1.16% 0 \$0.00 2 \$164,473.77 0.03% 0 \$0.00 5 \$412,084.35 0.08% 0 \$0.00 8 \$707,847.45 0.13% 0 \$0.00 8 \$707,847.45 0.13% 0 \$0.00 5 \$436,348.67 0.08% 0 \$0.00 5 \$440,055.12 0.08% 0 \$0.00 2 \$179,091.16 0.03% 0 \$0.00 4 \$329,671.79 0.06% 0 \$0.00 1 \$99,850.99 0.02% 0 \$0.00 2 \$189,640.54 0.04% 0 \$0.00 2 \$189,640.54 0.04% 0 \$0.00 2 \$175,625.65 0.03% 0 \$0.00 1 \$93,443.27 0.02% 0	1 \$95,433.39 0.02% 0 \$0.00 NA 6 \$490,325.09 0.09% 0 \$0.00 NA 4 \$353,435.93 0.07% 0 \$0.00 NA 22 \$1,884,865.84 0.35% 0 \$0.00 NA 5 \$424,127.94 0.08% 0 \$0.00 NA 70 \$6,222,393.36 1.16% 0 \$0.00 NA 2 \$164,473.77 0.03% 0 \$0.00 NA 5 \$412,084.35 0.08% 0 \$0.00 NA 1 \$87,221.13 0.02% 0 \$0.00 NA 8 \$707,847.45 0.13% 0 \$0.00 NA 13 \$1,128,360.55 0.21% 0 \$0.00 NA 5 \$436,348.67 0.08% 0 \$0.00 NA 5 \$446,055.12 0.08% 0 \$0.00 NA 4 \$329,671.79	1 \$95,433.39 0.02% 0 \$0.00 NA 0 6 \$490,325.09 0.09% 0 \$0.00 NA 0 4 \$353,435.93 0.07% 0 \$0.00 NA 0 22 \$1,884,865.84 0.35% 0 \$0.00 NA 0 5 \$424,127.94 0.08% 0 \$0.00 NA 0 70 \$6,222,393.36 1.16% 0 \$0.00 NA 0 2 \$164,473.77 0.03% 0 \$0.00 NA 0 5 \$412,084.35 0.08% 0 \$0.00 NA 0 8 \$707,847.45 0.13% 0 \$0.00 NA 0 8 \$707,847.45 0.13% 0 \$0.00 NA 0 13 \$1,128,360.55 0.21% 0 \$0.00 NA 0 5 \$436,348.67 0.08% 0 \$0.00 NA 0 2 \$179,091.16 0.03% 0 \$0.00 NA 0 4 \$329,671.79 0.06% 0 \$0.00 NA 0 1 \$99,850.99 0.02% 0 \$0.00 NA

LENDERS ASSOCIATION INC.								
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	
MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	0	\$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	1	\$91,667.38	0.02%	0	\$0.00	NA	0	
	INC. LIBERTY BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	INC. LIBERTY BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MARYLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. 3 MCHENRY SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK	INC.	INC.	INC. LIBERTY BANK 3 \$266,779.97 0.05% 0 LIBERTY FEDERAL 1 \$76,564.80 0.01% 0 SAVINGS BANK 28 \$2,509,945.96 0.47% 0 0.06% 0 0.0	INC. LIBERTY BANK 3 \$266,779.97 0.05% 0 \$0.00 LIBERTY FEDERAL \$1 \$76,564.80 0.01% 0 \$0.00 \$0.00 \$20.00 \$1.00 \$20.00 \$2.0	INC. LIBERTY BANK 3 \$266,779.97 0.05% 0 \$0.00 NA LIBERTY FEDERAL 1 \$76,564.80 0.01% 0 \$0.00 NA LIBERTY SAVINGS BANK 28 \$2,509,945.96 0.47% 0 \$0.00 NA LIBERTY SAVINGS BANK 58 \$2,509,945.96 0.47% 0 \$0.00 NA LIBERTY SAVINGS BANK 58 \$2,509,945.96 0.47% 0 \$0.00 NA LOR SALVINGS BANK 19 \$324,970.86 0.06% 0 \$0.00 NA LOR MIAC CORPORATION 2 \$183,503.54 0.03% 0 \$0.00 NA LOS ALAMOS NATIONAL 19 \$1,626,492.37 0.3% 0 \$0.00 NA LOS ALAMOS NATIONAL 19 \$1,626,492.37 0.3% 0 \$0.00 NA MACON SAVINGS BANK 10 \$843,243.74 0.16% 0 \$0.00 NA MACON SAVINGS BANK 10 \$843,243.74 0.16% 0 \$0.00 NA MAIN STREET FINANCIAL 11 \$922,018.52 0.17% 0 \$0.00 NA MAIN STREET FINANCIAL 11 \$80,091.15 0.01% 0 \$0.00 NA MANOFIGAGE 1 \$85,256.42 0.02% 0 \$0.00 NA MANOFIGATION 1 \$80,091.15 0.01% 0 \$0.00 NA MANOFIGATION 1 \$80,091.15 0.01% 0 \$0.00 NA MANOFIGATION 1 \$80,497.114 0.06% 0 \$0.00 NA MARATHON FINANCIAL 5 \$389,820.19 0.07% 0 \$0.00 NA MARRET STREET MORTGAGE 15 \$1,328,459.81 0.25% 0 \$0.00 NA MARQUETTE BANK 1 \$93,717.55 0.02% \$0.00 NA MARGUETTE BANK 1 \$80,417.55 0.02% 0 \$0.00 NA MARGUETTE BANK 1 \$87,775.56 0.02% \$0.00 NA MARGUETTE BANK 1 \$87,775.56	INC. LIBERTY BANK 3 \$266,779.97 0.05% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$76,564.80 0.01% 0 \$0.00 NA 0 SAVINGS BANK LIBERTY SAVINGS BANK 28 \$2,509,945.96 0.47% 0 \$0.00 NA 0 LORINAC CORPORATION 2 \$183,503.54 0.03% 0 \$0.00 NA 0 LORINAC CORPORATION 2 \$183,503.54 0.03% 0 \$0.00 NA 0 LORINAC CORPORATION 2 \$188,021.73 0.04% 0 \$0.00 NA 0 LORINAC SAVINGS BANK 10 \$1,626,492.37 0.3% 0 \$0.00 NA 0 MA
BANK								
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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	i
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	0	
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	
	4	\$342,868.16	0.06%	0	\$0.00	NA	0	

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

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

PENINSULA MORTGAGE BANKERS CORPORATION	J 8	\$727,069.42	0.14% 0	\$0.00	NA	0	•
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	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, NATION ASSOCIATION	AL 5	\$408,573.92	0.08%	\$0.00	NA	0	
PEOPLES NATIONAL BAN OF PARIS	NK 1	\$74,638.84	0.01% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	\$0.00	NA	0	
PEOPLES TRUST COMPANOF ST. ALBANS	NY 5	\$417,328.74	0.08%	\$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	
PHH MORTGAGE SERVIC CORPORATION	ES 5	\$444,742.97	0.08% 0	\$0.00	NA	0	
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 FEDER CREDIT UNION	AL 15	\$1,258,007.36	0.23% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDER CREDIT UNION	AL 2	\$172,840.09	0.03% 0	\$0.00	NA	0	
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	NC. 22	\$1,839,428.70	0.34% 0	\$0.00	NA	0	
PORT WASHINGTON STA BANK	TE 7	\$555,627.68	0.1% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERA CREDIT UNION	L 2	\$164,552.01	0.03% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01% 0	\$0.00	NA	0	
PRIMEBANK	2	\$182,170.12	0.03% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	\$0.00	NA	0	
PRIOR LAKE STATE BAN	K 1	\$80,255.28	0.01% 0	\$0.00	NA	0	
	1	\$78,056.53	0.01% 0	\$0.00	NA	0	

PROFESSIONAL FEDERAL CREDIT UNION						
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 COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA 0
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA 0

SCHMIDT MOR COMPANY	RTGAGE	2	\$162,035.72	0.03%	0	\$0.00	NA	0	
SCOTIABANK RICO	OF PUERTO	3	\$219,131.33	0.04%	0	\$0.00	NA	0	
SEATTLE SAVI	INGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0	
SECOND NATION OF WARREN	ONAL BANK	7	\$632,105.21	0.12%		\$0.00			
SECURITY MO CORPORATION		11	\$1,007,841.87	0.19%	0	\$0.00	NA	0	
SHELBY SAVI SSB	NGS BANK,	1	\$81,327.61	0.02%	0	\$0.00	NA	0	
SHREWSBURY	STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0	
SIX RIVERS BA	ANK	2	\$187,824.02	0.04%	_	\$0.00	NA	0	
SKY FINANCIA	AL GROUP	212	\$18,335,203.52	3.42%			NA	0	
SOCIETY NATI		1	\$83,266.19	0.02%	0	\$0.00	NA	0	
SOLIDARITY C FEDERAL CRE		1	\$76,056.74	0.01%	0	\$0.00	NA	0	
SOLIDARITY F CREDIT UNION		4	\$330,035.85	0.06%	0	\$0.00	NA	0	
SOUTHERN CO BANK	OMMERCIAL	1	\$88,696.40	0.02%	0	\$0.00	NA	0	
SOVEREIGN BA FEDERAL SAV	· ·	1	\$98,227.19	0.02%	0	\$0.00	NA	0	
SPACE COAST UNION	CREDIT	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0	
SPC COOPERA' UNION	TIVE CREDIT	1	\$91,746.06	0.02%	0	\$0.00	NA	0	
SPENCER SAV	INGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0	
ST. ANNES CRI	EDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0	
ST. FRANCIS B	ANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0	
ST. JAMES MO CORPORATION		12	\$1,027,247.69	0.19%	0	\$0.00	NA	0	
ST. MARYS BA	NK	8	\$637,554.37	0.12%	0	\$0.00	NA	0	
ST. PAUL POST EMPLOYEES C		1	\$98,634.94	0.02%	0	\$0.00	NA	0	
STANDARD BA TRUST COMPA		13	\$1,107,046.43	0.21%	0	\$0.00	NA	0	
STANDARD MO CORPORATION		24	\$2,188,741.18	0.41%	0	\$0.00	NA	0	
STANFORD FE CREDIT UNION	DERAL	1	\$92,027.27	0.02%	0	\$0.00	NA	0	
STAR FINANCI INC.		27	\$2,316,718.86	0.43%	0	\$0.00	NA	0	
STAR ONE CRE	EDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0	
STATE BANK (5	\$423,215.06		-			H	
STATE BANK (2	\$177,873.39	0.03%	-			П	
		1	\$96,749.72	0.02%				1	
	•		-	-				-	

STATE BANK OF SOUTHERN UTAH	ſ						
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		Ш
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%		\$0.00	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%		\$0.00		Ш
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)	1	\$100,881.72	0.02%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$97,443.43	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	0	\$0.00	NA	0
TEXAS BANK	3	\$252,706.17	0.05%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	0	\$0.00	NA	O
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	0	\$0.00	NA	0

1	\$82,871.49	0.02%	0	\$0.00	NA	0
2	\$141,884.81	0.03%	0	\$0.00	NA	0
3	\$261,615.31	0.05%	0	\$0.00	NA	0
5	\$444,343.80	0.08%	0	\$0.00	NA	0
21	\$1,834,241.91	0.34%	0	\$0.00	NA	0
2	\$165,689.01	0.03%	0	\$0.00	NA	0
3	\$266,102.69	0.05%	0	\$0.00	NA	0
2	\$140,972.13	0.03%	0	\$0.00	NA	0
1	\$78,809.51	0.01%	0	\$0.00	NA	0
4	\$340,376.24	0.06%	0	\$0.00	NA	0
2	\$179,706.01	0.03%	0	\$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
16	\$1,389,810.53	0.26%	0	\$0.00	NA	0
7	\$601,057.87	0.11%	0	\$0.00	NA	0
9	\$773,639.28	0.14%	0	\$0.00	NA	0
9	\$808,049.89	0.15%	0	\$0.00	NA	0
1	\$86,712.35	0.02%	0	\$0.00	NA	0
3	\$294,323.31	0.05%	0	\$0.00	NA	0
12	\$1,018,593.52	0.19%	0	\$0.00	NA	0
23	\$2,030,584.97	0.38%	0	\$0.00	NA	0
3	\$268,774.65	0.05%	0	\$0.00	NA	0
1	\$87,950.05	0.02%	0	\$0.00	NA	0
3	\$248,149.71	0.05%	0	\$0.00	NA	0
15	\$1,316,677.54	0.25%	0	\$0.00		_
6	\$525,307.00	0.1%	0	\$0.00	NA	0
4	\$373,846.18	0.07%	0	\$0.00	NA	0
	3 5 21 2 3 2 1 4 2 2 3 16 7 9 9 1 3 12 23 3 1 3 1 5 6	2 \$141,884.81 3 \$261,615.31 5 \$444,343.80 21 \$1,834,241.91 2 \$165,689.01 3 \$266,102.69 2 \$140,972.13 1 \$78,809.51 4 \$340,376.24 2 \$179,706.01 2 \$151,604.35 3 \$277,750.00 16 \$1,389,810.53 7 \$601,057.87 9 \$773,639.28 9 \$808,049.89 1 \$86,712.35 3 \$294,323.31 12 \$1,018,593.52 23 \$2,030,584.97 3 \$268,774.65 1 \$87,950.05 3 \$248,149.71 15 \$1,316,677.54 6 \$525,307.00	2 \$141,884.81 0.03% 3 \$261,615.31 0.05% 5 \$444,343.80 0.08% 21 \$1,834,241.91 0.34% 2 \$165,689.01 0.03% 3 \$266,102.69 0.05% 2 \$140,972.13 0.03% 1 \$78,809.51 0.01% 4 \$340,376.24 0.06% 2 \$179,706.01 0.03% 2 \$151,604.35 0.03% 3 \$277,750.00 0.05% 16 \$1,389,810.53 0.26% 7 \$601,057.87 0.11% 9 \$773,639.28 0.14% 9 \$808,049.89 0.15% 1 \$86,712.35 0.02% 3 \$294,323.31 0.05% 12 \$1,018,593.52 0.19% 23 \$2,030,584.97 0.38% 3 \$268,774.65 0.05% 1 \$87,950.05 0.02% 3 \$248,149.71 0.05% 15 \$1,316,677.54 0.25% 6 \$525,307.00 0.1%	2 \$141,884.81 0.03% 0 3 \$261,615.31 0.05% 0 5 \$4444,343.80 0.08% 0 21 \$1,834,241.91 0.34% 0 2 \$165,689.01 0.03% 0 3 \$266,102.69 0.05% 0 2 \$140,972.13 0.03% 0 1 \$78,809.51 0.01% 0 4 \$340,376.24 0.06% 0 2 \$179,706.01 0.03% 0 2 \$151,604.35 0.03% 0 3 \$277,750.00 0.05% 0 16 \$1,389,810.53 0.26% 0 7 \$601,057.87 0.11% 0 9 \$773,639.28 0.14% 0 9 \$808,049.89 0.15% 0 1 \$86,712.35 0.02% 0 3 \$294,323.31 0.05% 0 12 \$1,018,593.52 0.19% 0 23 \$2,030,584.97 0.38% 0 3 \$268,774.65 0.05% 0 1 \$87,950.05 0.02% 0 3 \$248,149.71 0.05% 0 15 \$1,316,677.54 0.25% 0 6 \$525,307.00 0.1% 0	2 \$141,884.81 0.03% 0 \$0.00 3 \$261,615.31 0.05% 0 \$0.00 5 \$444,343.80 0.08% 0 \$0.00 21 \$1,834,241.91 0.34% 0 \$0.00 2 \$165,689.01 0.03% 0 \$0.00 3 \$266,102.69 0.05% 0 \$0.00 1 \$78,809.51 0.01% 0 \$0.00 4 \$340,376.24 0.06% 0 \$0.00 2 \$179,706.01 0.03% 0 \$0.00 2 \$151,604.35 0.03% 0 \$0.00 3 \$277,750.00 0.05% 0 \$0.00 6 \$1,389,810.53 0.26% 0 \$0.00 9 \$773,639.28 0.14% 0 \$0.00 9 \$808,049.89 0.15% 0 \$0.00 1 \$86,712.35 0.02% 0 \$0.00 2 \$1,018,593.52 0.19% 0 \$0.00 2 \$2,030,584.97 0.38% 0 \$0.00 3 \$248,149.71 0.05% 0 \$0.00 10 \$1,316,677.54 0.25% 0 \$0.00 11 \$87,950.05 0.02% 0 \$0.00 12 \$1,316,677.54 0.25% 0 \$0.00 13 \$248,149.71 0.05% 0 \$0.00 15 \$1,316,677.54 0.25% 0 \$0.00 15 \$1,316,677.54 0.25% 0 \$0.00 15 \$1,316,677.54 0.25% 0 \$0.00 15 \$1,316,677.54 0.25% 0 \$0.00 15 \$1,316,677.54 0.25% 0 \$0.00 15 \$1,316,677.54 0.25% 0 \$0.00 15 \$1,316,677.54 0.25% 0 \$0.00	2 \$141,884.81 0.03% 0 \$0.00 NA 3 \$261,615.31 0.05% 0 \$0.00 NA 5 \$444,343.80 0.08% 0 \$0.00 NA 21 \$1,834,241.91 0.34% 0 \$0.00 NA 2 \$165,689.01 0.03% 0 \$0.00 NA 3 \$266,102.69 0.05% 0 \$0.00 NA 1 \$78,809.51 0.01% 0 \$0.00 NA 2 \$179,706.01 0.03% 0 \$0.00 NA 2 \$151,604.35 0.03% 0 \$0.00 NA 3 \$277,750.00 0.05% 0 \$0.00 NA 1 \$78,89,810.53 0.26% 0 \$0.00 NA 9 \$773,639.28 0.14% 0 \$0.00 NA 1 \$86,712.35 0.02% 0 \$0.00 NA 1 \$86,712.35 0.02% 0 \$0.00 NA 2 \$1,018,593.52 0.19% 0 \$0.00 NA 3 \$2248,149.71 0.05% 0 \$0.00 NA 3 \$248,149.71 0.05% 0 \$0.00 NA 3 \$248,149.71 0.05% 0 \$0.00 NA 1 \$1,316,677.54 0.25% 0 \$0.00 NA

UMPQUA BANK MORTGAGE							
UNION BANK	3	\$271,997.35	0.05%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%				
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	\$0.00	NA	0	
UNIONBANK	17	\$1,437,926.17	0.27%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$516,942.84	0.1%	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$175,882.16	0.03%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18	0.06%	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$162,008.75	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	\$0.00	NA	0	
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	\$0.00	NA	0	
WALL STREET MORTGAGE	2	\$193,009.32	0.04%	\$0.00	NA	0	

	BANKERS LTD D/B/A POWER EXPRESS								
	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			\$0.00	NA	Н	
<u> </u>	WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	0	<u> </u>
	WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	0	!
	WASHTENAW MORTGAGE COMPANY	1	\$83,915.86		₩.	\$0.00	NA	Н	
	WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	0	<u> </u>
	WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA	0	<u> </u>
	WELLS FARGO HOME MORTGAGE, INC.	2	·		₩.	\$0.00	NA	Ш	
<u> </u>	WEOKIE CREDIT UNION	9			+	\$0.00	NA	-	
<u> </u>	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA	0	<u> </u>
	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA	0	<u> </u>
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA	0	<u> </u>
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$631,308.38			\$0.00	NA	Ш	
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA	0	二
<u> </u>	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0	\$0.00	NA	0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00	NA	0	_
		1,051	\$90,810,382.85	14.51%	0	\$0.00	NA	0	二
Total		6,336	\$548,087,268.00	100%	1	\$82,699.54		1	\$8
					\prod			Ш	
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0	\$0.00	NA	0	l

IST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0 \$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0 \$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	\$0.00	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 \$0.00	NA	0	
ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	\$0.00	NA	0	
AF BANK	1	\$81,677.49	0.02%	0 \$0.00	NA	0	
AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	\$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%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	· ·		Ш	
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%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	\$0.00		Ш	
	10	\$829,195.09	0.17%	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL							
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
AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	0	\$0.00	NA	0
BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0	\$0.00	NA	0
BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA	0
BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA	0
BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA	0
	1	\$99,156.82	0.02%	0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA							
BANK OF LENOX	1	\$96,770.69	0.02% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33% 0			\boldsymbol{T}	
BANK OF NEWPORT	6	\$463,690.86	0.09% 0				
BANK OF SPRINGFIELD	1	\$79,460.07	0.02% 0			-	
BANK OF STANLY	3	\$276,260.50	0.06% 0				
BANK OF THE CASCADES	10	\$864,376.07	0.18% 0				
BANK OF WAUSAU	1	\$92,449.73	0.02% 0				
BANK OF WESTON	1	\$82,095.28	0.02% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$93,045.29	0.02% 0	\$0.00	NA	0	
BANKILLINOIS	1	\$98,251.60	0.02% 0	\$0.00	NA	0	
BANKIOWA	2	\$179,905.94	0.04%	\$0.00	NA	0	
BANKWEST	2	\$182,762.85	0.04% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$277,611.48	0.06% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$77,785.34	0.02% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07% 0	\$0.00	NA	0	
BETHPAGE FEDERAL 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%	\$0.00	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%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03% 0	\$0.00	NA	0	
	4	\$346,735.12	0.07% 0	\$0.00	NA	0	

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BREMER FINANCIAL CORPORATION							
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA ()
BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA)
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0	\$0.00	NA)
BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA ()
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA)
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA ()
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA)
CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA)
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA)
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%	0	\$0.00	NA ()
CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA ()
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	0	
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%			NA	0	
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$82,438.79	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$554,047.97	0.11%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%	+	·	1	_	
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2	\$176,123.49	0.04%	0	\$0.00	NA	0	

MORTGAGE GROUP						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03% 0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$76,608.18	$0.02\% _{0}$	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$439,716.31	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02% 0	\$0.00	NA	
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%	\$0.00	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
i	1	\$97,336.66	0.02% 0	\$0.00	NA	$\overline{}$

CREDIT UNION OF JOHNSON COUNTY						
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	\$0.00	NA	0
CROWN BANK FSB	1	\$101,354.07	0.02%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	\$0.00	NA	0
CUCORP INC.	1	\$98,332.18	0.02% 0	\$0.00	NA	0
CUMANET, LLC	1	\$83,082.02	0.02%	\$0.00	NA	0
CUNA CREDIT UNION	6	\$469,027.74	0.1%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	\$0.00		
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	\$0.00	NA	0
DFCU FINANCIAL	7	\$627,104.76	0.13%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	\$0.00	NA	0
DOLLAR BANK FSB	1	\$86,132.68	0.02%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	\$0.00	NA	0
EASTERN BANK	5	\$419,362.97	0.09%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	\$0.00	NA	0
	1	\$80,379.56	0.02%	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY							
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%		\$0.00	NA	0
EVANS NATIONAL BANK	3	\$262,777.11	0.05%	0	\$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 COMPANY	10	\$878,103.23	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%	0	\$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 &	17	\$1,477,042.43	0.3%	0	\$0.00	NA	0

TRUST COMPANY OF SC							L	L
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	1
FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	4	\$0.00	NA	0	
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0	
CORTORATION								_

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	\$0.00	NA	0	
FIRST PLACE BANK	93	\$8,181,520.38	1.66% (\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%		NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	\$0.00	NA	0	

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FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	\$0.00	NA	0	
FIRST UNITED BANK	2	\$182,129.74	0.04%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%		1	т	
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%			П	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	\$0.00	NA	0	
FREMONT BANK	62	\$5,524,634.88	1.12%		1	т	
FULTON BANK	18	\$1,553,000.80	0.32%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	\$0.00	NA	0	
GRANITE BANK	20	\$1,671,614.04	0.34%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	\$0.00	NA	0	

	ANNIBAL NATIONAL ANK	1	\$74,943.61	0.02%	0 \$0.00	NA	0	
Н	ARBOR FEDERAL AVINGS BANK	15	\$1,328,604.43	0.27%	0 \$0.00	NA	0	
Н	ARRY MORTGAGE OMPANY	11	\$989,206.18	0.2%	0 \$0.00	NA	0	
Н	ARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0 \$0.00	NA	0	
Н	AWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0 \$0.00	NA	0	
Н	AWAII NATIONAL BANK	1	\$88,395.87	0.02%	0 \$0.00	NA	0	
	AYHURST MORTGAGE, NC.	2	\$185,803.55	0.04%	0 \$0.00	NA	0	
Н	EARTLAND BANK	3	\$282,682.69	0.06%	0 \$0.00	NA	0	
	EARTLAND CREDIT NION	6	\$536,460.70	0.11%	0 \$0.00	NA	0	
	EARTWELL MORTGAGE ORPORATION	4	\$378,359.12	0.08%	0 \$0.00	NA	0	
	ERITAGE COMMUNITY ANK	7	\$569,353.27	0.12%	0 \$0.00	NA	0	
Н	IBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0 \$0.00	NA	0	
	ICKORY POINT BANK AND RUST, FSB	11	\$888,121.60	0.18%	0 \$0.00	NA	0	
Н	INSDALE BANK & TRUST	1	\$87,862.60	0.02%	0 \$0.00	NA	0	
	IWAY FEDERAL CREDIT NION	10	\$858,305.69	0.17%	0 \$0.00	NA	0	
A	OME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA	1	\$92,024.85	0.02%	0 \$0.00	NA	0	
	OME FEDERAL SAVINGS ANK	13	\$1,189,684.17	0.24%	0 \$0.00	NA	0	
	OME FINANCING CENTER NC.	10	\$844,592.20	0.17%	0 \$0.00	NA	0	
	OME SAVINGS BANK OF LBEMARLE SSB	1	\$99,611.47	0.02%	0 \$0.00	NA	0	
	OME STAR MORTGAGE ERVICES, LLC	1	\$92,781.39	0.02%	0 \$0.00	NA	0	
Н	OME STATE BANK	5	\$458,487.88	0.09%	0 \$0.00	NA	0	
Н	OMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0 \$0.00	NA	0	
	OMEOWNERS MORTGAGE NTERPRISES INC.	1	\$67,368.55	0.01%	0 \$0.00	NA	0	
	OMESTEAD BANK	2	\$182,562.09	0.04%	0 \$0.00	NA	0	
Н	OMETOWN BANK	1	\$82,366.71	0.02%	0 \$0.00	NA	0	
	ONESDALE NATIONAL ANK THE	4	\$361,452.21	0.07%	0 \$0.00	NA	0	
	C FEDERAL CREDIT NION	4	\$347,498.47	0.07%	0 \$0.00	NA	0	
	BM SOUTHEAST MPLOYEES FEDERAL	1	\$71,324.00	0.01%	0 \$0.00	NA	0	

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CREDIT UNION						Щ
ILLINI BANK	1	\$88,754.08	0.02%			-
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%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	\$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%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%			0
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	\$0.00	NA	0
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	\$0.00	NA	0

LIBERTY BANK	6	\$467,391.95	0.1%	0 \$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	
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	8	\$658,378.68	0.13%	0 \$0.00) NA	0	
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MEMBERS MORTGAGE SERVICES, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA	2 2 18	\$184,999.13 \$171,820.38	0.04%	0	\$0.00	NA	0
MORTGAGE, LTD MERCANTILE NATIONAL		\$171,820.38	0 03%				ட
	18		0.05%	0	\$0.00	NA	0
Britis of Hilbridge		\$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%	0	\$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	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0	\$0.00	NA	0
MID-PENN BANK	1	\$83,631.01	0.02%	0	\$0.00	NA	0
MID-STATE BANK	4	\$315,203.37	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%		\$0.00		П
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0	\$0.00	NA	0
	1	\$90,311.68	0.02%	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY						
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$441,445.63	0.09%		\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%		\$0.00	NA 0
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0	\$0.00	NA 0
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%					
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	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	NA	0	
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0	
PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$95,032.42	0.02%				0	
	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY							
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
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% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08% 0	\$0.00	NA	0	
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	
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	\$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%	\$0.00	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	

SA	AXON MORTGAGE INC.	1	\$99,338.50		_	-	0	
	BC MORTGAGE, LLC	5	\$417,147.67	0.08%	0 \$0.0	0 NA	0	
	CHMIDT MORTGAGE OMPANY	3	\$203,407.84	0.04%	0 \$0.00	0 NA	0	
	COTIABANK OF PUERTO ICO	5	\$438,551.54	0.09%	0 \$0.00	0 NA	0	
SI	EATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0 \$0.00	0 NA	0	
	ECOND NATIONAL BANK F WARREN	7	\$636,205.33	0.13%	0 \$0.00	0 NA	0	
	ECURITY MORTGAGE ORPORATION	10	\$850,343.86	0.17%	0 \$0.00	0 NA	0	
	HREWSBURY STATE BANK	4	\$326,816.79	0.07%	0 \$0.0	0 NA	0	
	LVER STATE SCHOOLS REDIT UNION	1	\$82,945.76	0.02%	0 \$0.00	0 NA	0	
SI	X RIVERS BANK	2	\$181,499.71	0.04%	0 \$0.0	0 NA	0	
1	KY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0 \$0.0	0 NA	0	
	OLIDARITY FEDERAL REDIT UNION	1	\$80,256.66	0.02%	0 \$0.00	0 NA	0	
SC	OLVAY BANK	2	\$165,124.97	0.03%	0 \$0.0	0 NA	0	
	OMERSET TRUST OMPANY	4	\$333,123.50	0.07%	0 \$0.00	0 NA	0	
SC	OUND COMMUNITY BANK	1	\$85,355.12	0.02%	0 \$0.0	0 NA	0	
	OUTHERN BANK & TRUST OMPANY	1	\$80,822.16	0.02%	0 \$0.00	0 NA	0	
	OUTHERN COMMERCIAL ANK	1	\$78,383.44	0.02%	0 \$0.00	0 NA	0	
	OUTHTRUST MORTGAGE ORPORATION	3	\$267,694.57	0.05%	0 \$0.00	0 NA	0	
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$85,204.73	0.02%	0 \$0.00	0 NA	0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0 \$0.00	0 NA	0	
	PACE COAST CREDIT NION	14	\$1,168,258.37	0.24%	0 \$0.00	0 NA	0	
SI	PENCER SAVINGS BANK	3	\$269,498.42	0.05%	0 \$0.00	0 NA	0	
S	Γ. ANNES CREDIT UNION	1	\$91,072.74	0.02%		0 NA	0	
	Γ. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0 \$0.00	0 NA	0	
	Г. JAMES MORTGAGE ORPORATION	7	\$627,510.05	0.13%	0 \$0.00	0 NA	0	
	Γ. MARYS BANK	4	\$332,313.20	0.07%	0 \$0.0	0 NA	0	
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0 \$0.00	0 NA	0	
	FANDARD BANK AND RUST COMPANY	8	\$688,809.00	0.14%	0 \$0.00	0 NA	0	
	ΓANDARD MORTGAGE ORPORATION	36	\$3,136,969.41	0.64%	0 \$0.00	0 NA	0	
		1	\$98,823.50	0.02%	0 \$0.00	0 NA	0	

STANFORD FEDERAL CREDIT UNION							
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	\$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%	\$0.00	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 MORTGAGE COMPANY	1	\$85,014.35	0.02% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	\$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	Λ	

TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04%	0	\$0.00	NA	0	
TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02%	0	\$0.00	NA	0	
THE HONOR STATE BANK	10	\$872,608.53	0.18%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	0	\$0.00	NA	0	
THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0	
TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA	0	
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	
	3	\$255,296.07	0.05%	0	\$0.00	NA	0	

TRUSTMARK NATIONAL BANK							
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	\$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%				
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	\$0.00	NA	0	
UNION BANK	3	\$252,000.56	0.05%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	\$0.00	NA	0	
UNIONBANK	14	\$1,182,045.74	0.24%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	\$0.00	NA	0	
UNITED BANK OF UNION	8	\$686,009.62	0.14%	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$129,753.22	0.03%	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$173,946.81	0.04%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	\$0.00	NA	0	
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$168,610.50	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	\$0.00	NA	0	
VILLAGE MORTGAGE	3	\$286,352.77	0.06%	\$0.00	NA	0	

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	COMPANY						
	VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02% 0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21% 0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02% 0	\$0.00	NA	. 0
	WALLICK AND VOLK INC.	1	\$79,365.02	0.02% 0	\$0.00	NA	.0
	WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02% 0	\$0.00	NA	. 0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01% 0	\$0.00	NA	. С
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1% 0	\$0.00	NA	. C
	WASHINGTON TRUST BANK	6	, ,	0.1% 0	\$0.00	NA	-
	WAUKESHA STATE BANK	9	, ,	0.15% 0	\$0.00	NA	.(
	WAYNE BANK	1	\$100,171.94	0.02% 0	\$0.00	NA	(
	WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07% 0	\$0.00	NA	Ļ
	WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28% 0	\$0.00	NA	. (
	WESCOM CREDIT UNION	5	\$411,997.06	$0.08\% \ 0$	\$0.00	NA	. (
	WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02% 0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15% 0	\$0.00	NA	. (
	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15% 0	\$0.00	NA	. (
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07% 0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13% 0	\$0.00	NA	ļ
	WORKERS CREDIT UNION	2		0.03% 0	\$0.00	NA	+
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6% 0	\$0.00	NA	10
	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13% 0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11% 0	\$0.00	NA	. (
	YADKIN VALLEY BANK AND TRUST COMPANY	6	,,	0.09% 0	\$0.00	NA	1
	Unavailable	939	. / /	14.35% 0	\$0.00	NA	10
tal		5,781	\$501,201,203.00	100% 0	\$0.00		10
416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1% 0	\$0.00	NA	. (
		2	\$168,615.31	0.06% 0	\$0.00	NA	(

A.J. SMITH FEDERAL SAVINGS BANK							
ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0	\$0.00	NA	0
AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6%	0	\$0.00	NA	0
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	2	\$189,786.53	0.06%			NA	

EMPLOYEES CREDIT UNION							L
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA	0
AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA	0
BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA	0
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA	0
BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA	(
BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA	(
BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA	(
BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00	NA	(
BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	C
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	(
BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA	(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	C
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	C
	5	\$448,622.07	0.15%	2	\$0.00	NA	6

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BLACKHAWK CREDIT UNION							
BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, 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 COMPANY THE	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 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	
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA 0	
CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0	\$0.00	NA 0	
CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA 0	_

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CITIZENS BANK	3	\$275,492.98	0.09% 0	\$0.00	NA 0
CITIZENS BANK	2	\$173,696.78	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION	۷	\$173,090.76	0.00%	\$0.00	NAU
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03% 0	\$0.00	NA 0
CITY STATE BANK	1	\$97,546.28	0.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$95,140.77	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$95,515.53	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03% 0	\$0.00	NA 0
CORTRUST BANK	7	\$667,062.18	0.23% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28% 0	\$0.00	NA 0
CROWN BANK FSB	8	\$691,496.78	0.23% 0	\$0.00	NA 0
CUMANET, LLC	3	\$264,936.26	0.09% 0	\$0.00	NA 0

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CUNA CREDIT UNION	3	\$278,868.26	0.09%	0 \$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	\$0.00	NA	0	
DENALI STATE BANK	1	\$91,724.77	0.03%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$273,196.74	0.09%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	\$0.00	NA	0	
DPS CREDIT UNION	2	\$170,053.25	0.06%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$187,588.60	0.06%	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$80,334.30					
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%				
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%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	\$0.00	NA	0	
FARLEY STATE BANK	1	\$98,799.09	0.03%	\$0.00	NA	0	_
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	\$0.00	NA	0	
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	\$0.00	NA	0	

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	\$0.00	NA	0	
FIRST CITIZENS BANK &	10						
TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	\$0.00	NA	U	
FIRST CITIZENS NATIONAL	1	\$96,009.68	0.03%	\$0.00	NA	\cap	
BANK		·		·		Н	
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$95,669.59	0.03%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	\$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%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	\$0.00	NA	0	
	2	\$197,733.85	0.07%	\$0.00	NA	0	

FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00	NA	0
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	0
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA	0
	5	\$473,081.60	0.16%	0	\$0.00	NA	0

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HARRY MORTGAGE COMPANY						
HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA 0
HOME STATE BANK	1	\$103,459.71	0.04%	_	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$90,399.85	0.03%		\$0.00	NA 0
HOMESTEAD BANK	2	\$181,827.91	0.06%		\$0.00	NA 0
HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$894,487.88	0.3% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$97,214.81	0.03% 0			1	
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74					
LAKE REGION BANK	1	\$97,029.95	0.03% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$93,429.80	0.03% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07% 0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$276,315.30	0.09%	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$289,364.46	0.1%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	\$0.00	NA	0	
METABANK	1	\$78,154.21	0.03%	\$0.00	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%	\$0.00	NA	0	
MID-HUDSON VALLEY	2	\$140,318.68	0.05% 0	\$0.00	NA	0	

FEDERAL CREDIT UNION				Ш			Ш	
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0	
NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	
	1	\$79,991.81	0.03%	0	\$0.00	NA	0	

NORTHLAND AREA FEDERAL CREDIT UNION						
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$93,455.78	0.03% (\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$190,820.43	0.06% (NA	0
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	\$0.00	NA	0
ORRSTOWN BANK	3	\$290,374.69	0.1%	\$0.00	NA	0
PARK BANK	1	\$97,636.66	0.03%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	\$0.00	NA	0
PATHFINDER BANK	5	\$433,646.77	0.15% (\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	\$0.00	NA	0
PEOPLES BANK	1	\$93,728.72	0.03%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	\$0.00	NA	0
PINNACLE BANK	1	\$94,556.75	0.03%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	\$0.00	NA	0
PIONEER BANK	1	\$101,703.69	0.03%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$130,013.51	0.04% (\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18% (\$0.00	NA	0
	29	\$2,486,296.62	0.84%	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	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
REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%		\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0
S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%		\$0.00		
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00		
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	0
	1	\$88,047.15	0.03%	0	\$0.00	NA	0

SELF-HELP VENTURES FUND / SKY BANK							
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	\$0.00	NA	0	
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	\$0.00	NA	0	
ST. MARYS BANK	3	\$295,405.45	0.1%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$87,994.52	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	\$0.00	NA	0	
STRATA BANK	1	\$97,412.58	0.03%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	\$0.00	NA	0	
	7	\$611,193.82	0.21%	\$0.00	NA	0	

SWAIN MORTGAGE 10 \$936,577.08 0.32% 0 \$0.00 NA							SUPERIOR FEDERAL CREDIT UNION
INC.	0	NA	\$0.00	0.32% 0	\$936,577.08	10	SWAIN MORTGAGE
CREDIT UNION 3 \$2/9,176.61 0.09% 0 \$0.00 NA TEXAS BANK 9 \$775,171.28 0.26% 0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT UNION 3 \$268,013.70 0.09% 0 \$0.00 NA THE COMMUNITY BANK, A MASSACHUSETTS 1 \$81,263.26 0.03% 0 \$0.00 NA CO-OPERATIVE BANK 1 \$810,362.50 0.03% 0 \$0.00 NA THE CREDIT UNION OF ALBAMA FCU 1 \$100,362.50 0.03% 0 \$0.00 NA THE FIRST NATIONAL 1 \$100,362.50 0.03% 0 \$0.00 NA THE FIRST NATIONAL 1 \$94,792.26 0.03% 0 \$0.00 NA THE GOLDEN 1 CREDIT 4 \$383,158.00 0.13% 0 \$0.00 NA THE HONOR STATE BANK 1 \$94,510.64 0.03% 0 \$0.00 NA THE HUNTINGTON 2 \$180,175.04 0.06% 0 \$0.00 NA THE PARK BANK 1 \$91,346.11 0.03% 0 \$0.00 NA THE PARK BANK 1 \$91,346.11 0.03% 0 \$0.00 NA THE RAHWAY SAVINGS 1 \$84,932.28 0.03% 0 \$0.00 NA THE SUMMIT FEDERAL 1 \$85,294.84 0.03% 0 \$0.00 NA THIRD FEDERAL SAVINGS 3 \$270,737.52 0.09% 0 \$0.00 NA THIRD FEDERAL SAVINGS 3 \$270,737.52 0.09% 0 \$0.00 NA THRE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1 \$89,127.27 0.03% 0 \$0.00 NA THERE RIVERS FEDERAL 1	0	NA	\$0.00	0.03% 0	\$82,159.52	1	
TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE FARS BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THURDER BANK THE SUMMIT FEDERAL CREDIT UNION THURDER BANK THRE RIVERS FEDERAL THERONE BANK THRE RIVERS FEDERAL THERONE BANK	0	NA	\$0.00	0.09% 0	\$279,176.61	3	
CREDIT UNION 3 \$268,013.70 0.09% 0 \$0.00 NA	0	NA	\$0.00	0.26% 0	\$775,171.28	9	TEXAS BANK
MASSACHUSETTS 1 \$81,263.26 0.03% 0 \$0.00 NA	0	NA	\$0.00	0.09% 0	\$268,013.70	3	
ALABAMA FCU THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THES UMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THERE RIVERS FEDERAL THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK THERE RIVERS TEDERAL THERE RIVERS FEDERAL THE RIVERS FEDERAL THE RIVERS FEDERAL THERE RIVERS	0	NA	\$0.00	0.03% 0	\$81,263.26	1	MASSACHUSETTS
BANK	0	NA	\$0.00	0.06% 0	\$189,443.84	2	
BANK OF BERWICK	0	NA	\$0.00	0.03% 0	\$100,362.50	1	
UNION	0	NA	\$0.00	0.03% 0	\$94,792.26	1	
THE HUNTINGTON NATIONAL BANK THE PARK BANK 1 \$91,346.11 0.03%0 \$0.00 NA THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$84,932.28 0.03%0 \$0.00 NA \$270,737.52 0.03%0 \$0.00 NA THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$89,127.27 0.03%0 \$0.00 NA TIERONE BANK 20 \$1,831,731.93 0.62%0 \$0.00 NA TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 3 \$280,737.02 0.1%0 \$0.00 NA	0	NA	\$0.00	0.13% 0	\$383,158.00	4	
NATIONAL BANK 2 \$180,175.04 0.06%0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$94,510.64	1	THE HONOR STATE BANK
THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$84,932.28 0.03% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$270,737.52 0.09% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$89,127.27 0.03% 0 \$0.00 NA TIERONE BANK 20 \$1,831,731.93 0.62% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 3 \$285,860.72 0.1% 0 \$0.00 NA	0	NA	\$0.00	0.06% 0	\$180,175.04	2	
INSTITUTION	0	NA	\$0.00	0.03% 0	\$91,346.11	1	THE PARK BANK
CREDIT UNION THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$89,127.27 0.03% 0 \$0.00 NA TIERONE BANK 20 \$1,831,731.93 0.62% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 3 \$280,737.02 0.1% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$84,932.28	1	
BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 1 \$89,127.27 0.03% 0 \$0.00 NA TIERONE BANK 20 \$1,831,731.93 0.62% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 3 \$285,860.72 0.1% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$85,294.84	1	
CREDIT UNION 1 \$54,918.07 0.02% 0 \$0.00 NA THUNDER BANK 1 \$89,127.27 0.03% 0 \$0.00 NA TIERONE BANK 20 \$1,831,731.93 0.62% 0 \$0.00 NA TINKER FEDERAL CREDIT 3 \$280,737.02 0.1% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$285,860.72 0.1% 0 \$0.00 NA	0	NA	\$0.00	0.09% 0	\$270,737.52	3	
TIERONE BANK 20 \$1,831,731.93 0.62% 0 \$0.00 NA TINKER FEDERAL CREDIT 3 \$280,737.02 0.1% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$285,860.72 0.1% 0 \$0.00 NA	0	NA	\$0.00	0.02% 0	\$54,918.07	1	
TINKER FEDERAL CREDIT UNION 3 \$280,737.02 0.1% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$285,860,72 0.1% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$89,127.27	1	THUNDER BANK
UNION 3 \$280,737.02 0.1% 0 \$0.00 NA TOWER FEDERAL CREDIT 3 \$285,860,72 0.1% 0 \$0.00 NA	0	NA	\$0.00	0.62% 0	\$1,831,731.93	20	TIERONE BANK
1 31 \$785 860 771 0 1%101 \$0.001 N.A	0	NA	\$0.00	0.1% 0	\$280,737.02	3	
0112011	0	NA	\$0.00	0.1% 0	\$285,860.72	3	TOWER FEDERAL CREDIT UNION
TOWN AND COUNTRY BANC MORTGAGE 9 \$828,850.03 0.28% 0 \$0.00 NA SERVICES	0	NA	\$0.00	0.28%	\$828,850.03	9	BANC MORTGAGE
TOYOTA FEDERAL CREDIT 1 \$94,147.37 0.03% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$94,147.37	1	
TRANE FEDERAL CREDIT 1 \$93,145.05 0.03% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$93,145.05	1	
2 \$179,749.88 0.06% 0 \$0.00 NA	0	NA	\$0.00	0.06%	\$179,749.88	2	

TRAVERSE MORTGAGE CORPORATION						
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% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$378,370.41	0.13% 0	\$0.00	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% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$94,109.24	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	\$0.00	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%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$455,082.19	0.15% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$94,247.45	0.03% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$253,686.52	0.09% 0	\$0.00	NA	0

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	WAYNE BANK	1	\$83,735.96	0.03% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$269,994.14	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6		0.18% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03% 0	\$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,492.30	0.03% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$446,262.60	0.15% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03% 0	\$0.00	NA 0
	Unavailable	709	\$64,398,241.31	20.39% 0	\$0.00	NA 0
Total		3,303	\$300,076,635.00	100% 0	\$0.00	0
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$370,761.15	0.34% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13% 0	\$0.00	NA 0
	AF BANK	1	\$86,397.60	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$85,534.14	0.08% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$276,068.20	0.25%	0 \$0.00) NA	0	
AMERICA FIRST FEDERAL	9	·	0.8%				
CREDIT UNION		\$880,268.88	0.8%	0 \$0.00	NA NA	U	
AMERICAN BANK	2	\$178,327.21	0.16%	0 \$0.00	NA NA	0	
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	\$0.00) NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	\$0.00) NA	0	Ì
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%	\$0.00	NA	0	İ
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	\$0.00) NA	0	
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0 \$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	\$0.00) NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0 \$0.00) NA	0	
AUBURNBANK	1	\$91,597.37	0.08%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0 \$0.00) NA	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 \$0.00	NA	0	
BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0 \$0.00	NA	0	
BANK MUTUAL	4	\$355,158.47	0.32%	0 \$0.00	NA	0	
BANK OF AKRON	1	\$99,292.77	0.09%	0 \$0.00	NA	0	
BANK OF AMERICA NA	1	\$89,077.78	0.08%		NA NA	0	
BANK OF HAWAII	3	\$270,938.71	0.25%	0 \$0.00	NA NA	0	
BANK OF STANLY	2	\$178,748.05	0.16%		1	0	
BANK OF THE CASCADES	6	\$583,570.05	0.53%	0 \$0.00	NA	0	
BANK OF WASHINGTON	1	\$83,812.51	0.08%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	\$0.00	NA	0	
BANKIOWA	1	\$90,618.39	0.08%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0 \$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0 \$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09% (\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	\$0.00	NA	0
CENTRUE BANK	1	\$83,529.54	0.08%			_
CHEMICAL BANK	1	\$104,998.71	0.1%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99% (\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	\$0.00	NA	0
CITIZENS BANK	1	\$103,421.17	0.09% (\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	\$0.00	NA (0
	42	\$4,053,703.46	3.7%	\$0.00	NA	0

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COMMUNITYONE BANK, N.A.						
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA 0
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA 0
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA 0
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA 0
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA 0
 FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	\$0.00	NA	0	
FIRST PLACE BANK	15	\$1,437,739.32	1.31%		NA	0	
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$94,210.74	0.09%	†	NA	0	
FREMONT BANK	2	\$188,894.95	0.17%		1	т	
 FULTON BANK	1	\$94,200.34	0.09%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	\$0.00	NA	0	
HEARTLAND BANK	1	\$93,008.73	0.08%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	\$0.00	NA	0	_

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HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$95,644.86	0.09% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71% 0	\$0.00	NA	0	
ILLINI BANK	2	\$192,422.06	0.18% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09% 0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$104,657.58	0.1% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$307,861.79	0.28% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$85,751.84	0.08% 0	\$0.00	NA	0	
LEGACY BANKS	2	\$205,673.29	0.19% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$99,399.42	0.09% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09% 0	\$0.00	NA	0	

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MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	\$0.00	NA 0
MACON BANK, INC.	5	\$475,389.47	0.43%	\$0.00	NA 0
MAGNA BANK	12	\$1,158,366.05	1.06%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	\$0.00	NA 0
MARQUETTE BANK	3	\$273,476.20	0.25%	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	\$0.00	NA 0
MAX CREDIT UNION	1	\$91,700.84	0.08%	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	\$0.00	NA 0