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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

Name of Issuing Entity	Check if Registered	Name of Originator Hotal Accets by Originator					As sul	Assets Repure Replace		
			#	\$		% of principal of balance	#	\$	% of principal of balance	#\$
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$	668,939.36		0			.0
		IST ADVANTAGE MORTGAGE, LLC	2	\$1	24,574.04	0.03%	0	\$0.00	NA	.0
		ABACUS FEDERAL SAVINGS BANK	1	\$	665,413.49	0.02%	0	\$0.00	NA	.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$8	61,479.28	0.22%	0	\$0.00	NA	.0
		ABN AMRO MORTGAGE GROUP, INC.	5	\$2	277,400.04	0.07%	0	\$0.00	NA	.0
		ACCESS MORTGAGE CORPORATION	2	\$1	44,459.77	0.04%	0	\$0.00	NA	.0
		ADAMS FIRST FINANCIAL INC.	1	\$	554,152.52	0.01%	0	\$0.00	NA	.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1	53,813.91	0.04%	0	\$0.00	NA	.0
		ADIRONDACK TRUST COMPANY THE	1	\$	570,426.03	0.02%	0	\$0.00	NA	.0
		ADVANTAGE BANK	26	\$1,4	51,540.38	0.37%	0	\$0.00	NA	. 0
		ADVANTAGE CREDIT UNION	6	\$3	65,641.46	0.09%	0	\$0.00	NA	.0
		AEA FEDERAL CREDIT UNION	5	\$3	10,680.73	0.08%	0	\$0.00	NA	.0
		AGFIRST FARM CREDIT BANK	21	\$1,2	285,942.10	0.33%	0	\$0.00	NA	.0
		ALASKA USA FEDERAL CREDIT UNION	6	\$4	01,412.10	0.1%	0	\$0.00	NA	.0
		ALLIED HOME MORTGAGE CORPORATION	1	\$	40,930.88	0.01%	0	\$0.00	NA	.0
		ALPINE BANK OF ILLINOIS	60	\$3,6	12,885.00	0.92%	0	\$0.00	NA	. 0
		ALTAONE FEDERAL CREDIT UNION	3	\$1	61,477.20	0.04%	0	\$0.00	NA	.0
		AMARILLO NATIONAL BANK	41	\$2,1	07,716.58	0.54%	0	\$0.00	NA	.0
		AMERICA FIRST CREDIT UNION	11	\$7	29,178.41	0.19%	0	\$0.00	NA	.0
			15	\$8	73,233.22	0.22%	0	\$0.00	NA	.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0		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 COUN SAVINGS BANK FS		\$64,529.72	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VI ARGENTARIA		\$1,373,197.39	0.35%	0	\$0.00	NA	0	
BANCO BILBAO VI ARGENTARIA PUE	- 3	\$183,138.15	0.05%	0	\$0.00	NA	0	
BANCO SANTANDI PUERTO RICO	ER 3	\$166,575.08	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH B	SANK 61	\$3,479,152.33	0.88%	0	\$0.00	NA	0	
BANK CALUMET, N	N.A. 2	\$104,658.90	0.03%	0	\$0.00	NA	0	
BANK CENTER FIR	ST 7	\$323,572.45	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	27	\$1,655,542.48	0.42%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$123,012.01	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA	A NA 6	\$245,485.52	0.06%	0	\$0.00	NA	0	
BANK OF HANOVE TRUST COMPANY	R AND	\$71,699.16	0.02%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA	0	
BANK OF LANCAS' COUNTY NA	ΓER 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 MISSISSI	PPI 19			0	\$0.00	NA	0	
BANK OF NEWPOR	T 3	\$219,532.04	0.06%	0	\$0.00	NA	0	
BANK OF SMITHTO	OWN 1	\$59,466.18		0	\$0.00	NA	0	
BANK OF SPRINGF	IELD 5			0	\$0.00	NA	0	
BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA	0	
BANK OF THE CAS	CADES 5			0	\$0.00	NA		
BANK OF WAUSAU	J 1	\$54,878.13		0	\$0.00	NA	0	
BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA	0	
BANKILLINOIS	3	\$143,619.72	0.04%	0	\$0.00	NA	0	
BANKIOWA	2	\$84,090.32	0.02%	0	\$0.00	NA	0	
BANKNORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA	0	
BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA	0	
BARKSDALE FEDE CREDIT UNION	RAL 12	\$626,931.79	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT U	NION 6	\$303,127.00	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT U	NION 2	\$142,802.46	0.04%	0	\$0.00	NA	0	
BENCHMARK BAN	K 4	\$202,168.48	0.05%	0	\$0.00	NA	0	
BENCHMARK MOR CORPORATION	TGAGE 2	\$121,091.78	0.03%	0	\$0.00	NA	0	
BENEFICIAL MUTU SAVINGS BANK	JAL 10	\$536,381.64	0.14%	0	\$0.00	NA	0	
BENJAMIN FRANK SAVINGS BANK	LIN 4	\$270,397.38	0.07%	0	\$0.00	NA	0	
BETHPAGE FEDER. CREDIT UNION	2	, ,			·		Ц	
BISHOPS GATE RESIDENTIAL MOR	2TGAGE 146	\$8,368,495.87	2.13%	0	\$0.00	NA	0	

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TRUST							Ц	
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	·	NA	0	
BROOKLINE BANK	1	\$64,830.97	0.02%	0		NA	1 1	
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69				NA	Ш	
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA	0	<u> </u>
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA	0	
BUSEY BANK	11	\$663,403.42	0.17%		·		1	
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	\$0.00	NA	0	

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CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT	7	\$419,811.02	0.11%	0	\$0.00	NA	0	
UNION CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA	4	
CHARTER BANK CHARTER ONE MORTGAGE	1			U				
CORP.	4	\$247,252.35	0.06%	0	\$0.00	NA	0	
CHASE MANHATTAN	6	\$420,758.07	0.11%	0	\$0.00	NA	0	
MORTGAGE CORPORATION CHELSEA GROTON							+	
SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA	0	
CHEMICAL BANK AND	3	\$167,912.83	0.04%	0	\$0.00	NA	0	
TRUST COMPANY CHETCO FEDERAL CREDIT							+	
UNION CHETCO FEDERAL CREDIT	2	\$144,011.27	0.04%	0	\$0.00	NA	0	
CHEVRONTEXACO	1	\$25 792 95	0.010	0	¢0.00	NT A		
FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	·		4	
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA	0	
CHITTENDEN TRUST							\dagger	
COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$110,537.13	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		+		_	7 0 1 0 0		+	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL	2	\$151 509 20	0.04%	Λ	\$0.00	NIA	_	
AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA	٧	
CITIZENS COMMUNITY	1	\$62,284.41	0.02%	0	\$0.00	NA	0	
BANK CITIZENS EQUITY FIRST							\dagger	
CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL	1	\$57,628.04	0.01%	0	\$0.00	NA	0	
BANK	•	<i>\$57,020.01</i>	5.5170	9	Ψ0.00	1111	+	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST	22	ФО 011 447 70	0.51~		40.00	37,	†	
WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA	υ	
CITIZENS MORTGAGE	3	\$146,086.28	0.04%	0	\$0.00	NA	0	
CORPORATION		·					4	
CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA	U	
CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS	1	\$76,409.21	0.02%	0	\$0.00	NA		
BANK	1	Ψ10,π07.21	0.02 /0	U	ψ0.00	11/1	٠	

CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	0	\$0.00	NA 0	
CITYWIDE BANK	3	\$170,302.28	0.04%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74					
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$16,463.25	0%	0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	0	\$0.00	NA 0	
COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	0	\$0.00	NA 0	
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15%	0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$149,643.49			·		
COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$125,521.20	0.03%	0	\$0.00	NA 0	

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ASSOCIATION OF LITTLE FALLS								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	4	\$248,096.06	0.06%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	0	\$0.00	NA	0	
CORNBELT BANK	5	\$297,647.12	0.08%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$464,326.91	0.12%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$161,627.37	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$72,003.95	0.02%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$58,893.99	0.01%	0	\$0.00		_	
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%	0	\$0.00	NA	0	
CUCORP INC.	1	\$65,888.00	0.02%	0	\$0.00	NA		
CUMANET, LLC	2	\$82,102.34	0.02%	0	\$0.00			
CUNA CREDIT UNION	7	\$370,027.98	0.09%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$96,427.42	0.02%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	0	\$0.00	NA	0	

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DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25%	0	\$0.00	NA	0	
DFCU FINANCIAL	13	\$710,468.44	0.18%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$61,941.52		0	\$0.00		_	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96		0				
DOLLAR BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	0	\$0.00	NA	0	
EAGLE BANK	2	\$126,503.58	0.03%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$77,426.35		0	\$0.00	NA	0	
EASTERN BANK	7	\$397,023.99	0.1%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$66,524.54		0	\$0.00	NA	_	
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%	0	\$0.00			
EVANS NATIONAL BANK	1	\$38,828.56		0	\$0.00	NA	_	
EVERTRUST BANK	1	\$74,103.28	0.02%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04%	0	\$0.00		4	
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$62,520.75		0	\$0.00		4	
FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA 0	
FIMI, INC.	2	\$85,492.15	0.02%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01%	0	\$0.00	NA 0	
FIRST BANK	1	\$41,967.99	0.01%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%			NA 0	
FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$139,393.22	0.04%	0	\$0.00	NA 0	

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$142,636.57	0.04%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK	11	\$622,778.75	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	0	\$0.00	NA 0
	1	\$59,667.13	0.02%	0	\$0.00	NA 0

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

FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA 0)
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA 0)
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA 0)
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA 0)
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA 0)
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%		·)
FREMONT BANK	45	\$2,734,882.15	0.69%		·	1)
FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA 0)
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA 0)
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA 0)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	1	\$72,091.75	NA 1	\$7
GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA 0)
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA 0)
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA 0)
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA 0)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%	0	\$0.00	NA 0)
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA 0)
GUILD MORTGAGE	2	\$111,968.36	0.03%	0	\$0.00	NA 0	
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COMPANY						
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%		·	NA
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%		·	NA
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%			NA
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	0	\$0.00	NA
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	0	\$0.00	NA
HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA
HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA
HONESDALE NATIONAL	5	\$281,917.89	0.07%	0	\$0.00	NA
BANK THE		φ201,917.09	0.0770	U	\$0.00	IVA
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$72,580.22	0.02%	0	\$0.00	NA

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

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LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	16	\$935,487.19	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3						\boldsymbol{T}	
LEADER BANK, N.A.	1	\$56,540.51	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	5	\$294,009.51	0.07%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA	0	
MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA	0	
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	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEESPORT BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 LEA COUNTY STATE BANK 3 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY 2 LEESPORT BANK 1 LIBERTY BANK 5 LIBERTY BANK FOR SAVINGS 1 LIBERTY FEDERAL SAVINGS BANK 1 LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 2 LOGAN FINANCE CORPORATION 3 LOS ALAMOS NATIONAL BANK 3 LOS ANGELES POLICE CREDIT UNION 1 M&T MORTGAGE CORPORATION 3 LOS ANGELES POLICE 1 CREDIT UNION 1 MACHIAS SAVINGS BANK 7 MACON SAVINGS BANK 7 MACON SAVINGS BANK 10 MAIN STREET BANK AND TRUST 1 MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST 21 MARINE BANK MORTGAGE 34 MARQUETTE BANK 10 MARQUETTE BANK 10 MARSHALL COMMUNITY 1 CREDIT UNION 1 MARSHALL COMMUNITY 1 CREDIT UNION 1 MARSHALL COMMUNITY 1 CREDIT UNION 1 MARSHALL COMMUNITY 1 CREDIT UNION 1	LAKE MORTGAGE COMPANY INC. 16 \$935,487.19 LANDMARK CREDIT UNION 37 \$2,057,757.75 LEA COUNTY STATE BANK 3 \$113,300.33 LEADER BANK, N.A. 1 \$56,540.51 LEADER MORTGAGE COMPANY 2 \$147,153.85 COMPANY 2 \$147,153.85 LEESPORT BANK 1 \$50,842.60 LIBERTY BANK 5 \$294,009.51 LIBERTY BANK FOR SAVINGS 1 \$73,354.51 LIBERTY FEDERAL SAVINGS BANK 1 \$40,165.44 LIBERTY SAVINGS BANK, FSB 37 \$2,027,569.70 LIMA SUPERIOR FEDERAL CREDIT UNION 17 \$1,051,898.51 LOCKHEED FEDERAL CREDIT UNION 1 \$52,654.16 LOGAN FINANCE CORPORATION 1 \$36,285.10 LOS ALAMOS NATIONAL BANK 3 \$162,007.26 LOS ANGELES POLICE CREDIT UNION 1 \$56,379.33 MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK 7 \$391,295.54 MACON SAVINGS BANK MACON SAVINGS BANK 10 \$545,861.18 MAIN STREET FINANCIAL SERVICES CORP <t< td=""><td> LAKE MORTGAGE</td><td> LAKE MORTGAGE</td><td>LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 \$2,057,757.75 0.52% 0 \$0.00 LEA COUNTY STATE BANK 3 \$113,300.33 0.03% 0 \$0.00 LEADER BANK, N.A. 1 \$56,540.51 0.01% 0 \$0.00 LEADER MORTGAGE COMPANY 2 \$147,153.85 0.04% 0 \$0.00 LEESPORT BANK 1 \$50,842.60 0.01% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.07% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.07% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.02% 0 \$0.00 LIBERTY BANK 60R SAVINGS LIBERTY SAVINGS BANK, 1 \$40,165.44 0.01% 0 \$0.00 LIMA SUPERIOR FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, 5 \$2,027,569.70 0.52% 0 \$0.00 LOGAN FINANCE CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK 1 \$56,379.33 0.01% 0 \$0.00 M&T MORTGAGE CORPORATION 1 \$56,379.33 0.01% 0 \$0.00 MACHAS SAVINGS BANK 7 \$391,295.54 0.1% 0 \$0.00 MACHAS SAVINGS BANK 10 \$545,861.18 0.14% 0 \$0.00 MACHAS SAVINGS BANK 11 \$62,503.07 0.02% 0 \$0.00 MACHAS SAVINGS BANK 12 \$1,151,197.95 0.29% 0 \$0.00 MACHAS SAVINGS BANK 13 \$591,533.85 0.15% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 11 \$71,233.48 0.02% 0 \$0.00 MARQUETTE BANK 11 \$71,233.48 0.02% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$55,663.84 0.01% 0 \$0.00</td><td> LAKE MORTGAGE</td><td> LAKE MORTGAGE</td></t<>	LAKE MORTGAGE	LAKE MORTGAGE	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 \$2,057,757.75 0.52% 0 \$0.00 LEA COUNTY STATE BANK 3 \$113,300.33 0.03% 0 \$0.00 LEADER BANK, N.A. 1 \$56,540.51 0.01% 0 \$0.00 LEADER MORTGAGE COMPANY 2 \$147,153.85 0.04% 0 \$0.00 LEESPORT BANK 1 \$50,842.60 0.01% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.07% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.07% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.02% 0 \$0.00 LIBERTY BANK 60R SAVINGS LIBERTY SAVINGS BANK, 1 \$40,165.44 0.01% 0 \$0.00 LIMA SUPERIOR FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, 5 \$2,027,569.70 0.52% 0 \$0.00 LOGAN FINANCE CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK 1 \$56,379.33 0.01% 0 \$0.00 M&T MORTGAGE CORPORATION 1 \$56,379.33 0.01% 0 \$0.00 MACHAS SAVINGS BANK 7 \$391,295.54 0.1% 0 \$0.00 MACHAS SAVINGS BANK 10 \$545,861.18 0.14% 0 \$0.00 MACHAS SAVINGS BANK 11 \$62,503.07 0.02% 0 \$0.00 MACHAS SAVINGS BANK 12 \$1,151,197.95 0.29% 0 \$0.00 MACHAS SAVINGS BANK 13 \$591,533.85 0.15% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 11 \$71,233.48 0.02% 0 \$0.00 MARQUETTE BANK 11 \$71,233.48 0.02% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$55,663.84 0.01% 0 \$0.00	LAKE MORTGAGE	LAKE MORTGAGE

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

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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	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%	0	\$0.00		-	
	23	\$1,295,160.65	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	0	\$0.00		Ш	
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0	
	BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE	BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE CENTERS INC. MORTGAGE CENTERS INC. MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL TITLE 1	BANK	BANK	BANK	BANK 7 \$3/5,795.62 0.1% 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$65,686.18 0.02% 0 \$0.00 MILFORD BANK, THE 4 \$202,377.39 0.05% 0 \$0.00 MINOTOLA NATIONAL BANK 6 \$370,347.44 0.09% 0 \$0.00 MITCHELL MORTGAGE COMPANY 2 \$101,749.91 0.03% 0 \$0.00 MIZZOU CREDIT UNION 2 \$100,634.86 0.03% 0 \$0.00 MMS MORTGAGE SERVICES, LTD. 2 \$115,763.26 0.03% 0 \$0.00 MONSON SAVINGS BANK AND TRUST COMPANY 1 \$69,486.58 0.02% 0 \$0.00 MORTGAGE SERVICES, LTD. 2 \$115,763.26 0.03% 0 \$0.00 MORTGAGE AMERICA, INC. 5 \$326,734.90 0.08% 0 \$0.00 MORTGAGE CEARRING CORPORATION 4 \$223,798.35 0.06% 0 \$0.00 MORTGAGE LENDERS NETOWRS VESALICE 1 \$71,389.78 0.02%	BANK	BANK

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

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NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA 0	
OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA 0	_
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30					
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	0	\$0.00	NA 0	
OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA 0	
PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28%	0	\$0.00	NA 0	
PEOPLES NATIONAL BANK		-		1 7		i T	

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05%	0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES	0						
CORPORATION	8	\$454,259.23	0.12%	0	\$0.00	NA 0	
PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	5	\$307,812.87	0.08%	0	\$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$128,871.82	0.03%	0	\$0.00	NA 0	
PLUMAS BANK	1	\$61,881.06	0.02%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02%	0	\$0.00	NA 0	
PRIMEBANK	1	\$60,664.72	0.02%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01%	0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06%	0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01%	0	\$0.00	NA 0	
QUAKER CITY BANK	1	\$65,211.35	0.02%	0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0	\$0.00	NA 0	
REPUBLIC BANK	1	\$48,237.22	0.01%				
RIDDELL NATIONAL BANK	4	\$195,984.42	0.05%			NA 0	
	2	\$102,239.01	0.03%	0	\$0.00		
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ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	0	\$0.00	NA 0
ROUNDBANK	1	\$76,688.63	0.02%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,415.45	0.01%	0	\$0.00	NA 0
S&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18%	0	\$0.00	
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	6	\$336,548.90	0.09%	0	\$0.00	NA 0

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CREDIT UNION							
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA ()
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA ()
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA)
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA ()
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA)
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA ()
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA)
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA)
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA)
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA ()
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA ()
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA)
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	0	\$0.00	NA ()
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA)
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA)

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	4	\$274,931.32	0.07%			NA 0	
BANK & TRUST COMPANY	4	\$274,931.32	0.07%	U	\$0.00	NAU	
SUBURBAN MORTGAGE	16	\$871,936.03	0.22%	0	\$0.00	NA 0	
COMPANY OF NEW MEXICO	10	ψ071,730.03	0.2270	0	Ψ0.00	11710	
SUNCOAST SCHOOLS	20	\$1,074,463.94	0.27%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, -, -, -, -, -, -, -, -, -, -, -, -, -,		_	7 0 1 0 0		
SUNSHINE MORTGAGE	1	\$72,615.03	0.02%	0	\$0.00	NA 0	
CORPORATION		Φ2.40,000,60	0.00%	_	Φ0.00	274.0	
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA 0	
	4	\$255 257 59	0.060/	0	\$0.00	NIA O	
SUTTON STATE BANK	4	\$255,257.58	0.06%	U	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA 0	
SYRACUSE SECURITIES							
INC.	9	\$511,309.77	0.13%	0	\$0.00	NA 0	
TAMPA BAY FEDERAL	+						
CREDIT UNION	2	\$91,346.74	0.02%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	0	\$0.00	NA 0	
TCF MORTGAGE					·		
CORPORATION	5	\$274,126.89	0.07%	0	\$0.00	NA 0	
TEACHERS FEDERAL	۔	Ф222 012 67	0.00%	•	#0.00	774.0	
CREDIT UNION	5	\$333,913.67	0.08%	0	\$0.00	NA 0	
TELEPHONE CREDIT UNION	5	\$206.261.00	0.090/	0	\$0.00	NIA O	
N.H.	5	\$306,361.90	0.08%	U	\$0.00	NA 0	
TEXAS BANK	7	\$366,032.17	0.09%	0	\$0.00	NA 0	
THE BANK OF	2	\$116,530.98	0.03%	0	\$0.00	NA 0	
BENNINGTON		\$110,550.76	0.03 /0	U	ψ0.00	IVA	
THE BANK OF ILLINOIS IN	2	\$113,103.98	0.03%	0	\$0.00	NA 0	
NORMAL		Ψ115,105.70	3.03 /0	Ľ	Ψ0.00	11710	
THE CITIZENS BANKING	4	\$194,153.03	0.05%	0	\$0.00	NA 0	
COMPANY		. ,			,		
THE COMMUNITY BANK, A		¢24.470.05	0.010	_	φο οο	NT A	
MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	0	\$0.00	NA 0	
THE FIRST NATIONAL							
BANK OF BERWICK	4	\$237,589.46	0.06%	0	\$0.00	NA 0	
THE FIRST NATIONAL						+	
BANK OF LITCHFIELD	1	\$52,857.31	0.01%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT							
UNION	1	\$54,821.45	0.01%	0	\$0.00	NA 0	
THE HERGET NATIONAL						_	
BANK OF PEKIN	6	\$332,283.91	0.08%	0	\$0.00	NA 0	
THE HONOR STATE BANK	6	\$342,895.69	0.09%	0	\$0.00	NA 0	
	26	\$1,441,437.81	0.37%				

THE HUNTINGTON NATIONAL BANK								
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0	\$0.00	NA	0	<u> </u>
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA	0	1
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	0	\$0.00	NA	0	
TIERONE BANK	30	\$1,776,661.71	0.45%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0	\$0.00	NA	0	<u> </u>
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	<u> </u>
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	1
ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0	\$0.00	NA	0	1
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	
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA	0	

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\$418,302.14

0.11% 0

WAYNE BANK AND TRUST

	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%		· ·			
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA	0	
	Unavailable		\$61,219,906.40		0	,		0	
Total		6,994	\$398,615,672.00	100%	1	\$72,091.75		1	\$72
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA	0	
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS	1	\$63,726.84	0.01%	0	\$0.00	NA	0	
	BANK								
	BANK ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0	\$0.00	NA	0	
	ACCESS MORTGAGE	1	\$51,643.81 \$60,804.59						
	ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL			0.01%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE	1	\$60,804.59	0.01%	0	\$0.00 \$0.00	NA NA	0	

COMPANY THE								
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA	0	
ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA	0	
AF BANK	1	\$52,932.71	0.01%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA	0	
	5	\$234,971.28	0.05%		\$0.00			

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AMEF BANK	RICANA NATIONAL								
	RIHOME MORTGAGE ORATION	12	\$648,335.09	0.14%	0	\$0.00	NA	0	
	RITRUST MORTGAGE ORATION	1	\$74,665.54	0.02%	0	\$0.00	NA	0	
ANCE	ORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA	0	
ANCH	ORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA	0	
	USER-BUSCH OYEES CREDIT UNION	12	\$711,416.69	0.15%	0	\$0.00	NA	0	
ARVE COME	ST MORTGAGE PANY	2	\$110,751.31	0.02%	0	\$0.00	NA	0	
ASSO UNIO	CIATED CREDIT N	3	\$173,374.35	0.04%	0	\$0.00	NA	0	
ASSO INC.	CIATED MORTGAGE	346	\$18,957,631.97	4.05%	0	\$0.00	NA	0	
	L-CLINTON PERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA	0	
ATLA FSB	NTIC SAVINGS BANK	1	\$68,294.83	0.01%	0	\$0.00	NA	0	
AUBU	IRNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA	0	
	S, HORNE & WHITE STMENT CORP.	14	\$832,558.99	0.18%	0	\$0.00	NA	0	
	PRA FINANCIAL IP INC.	9	\$528,490.61	0.11%	0	\$0.00	NA	0	
	OODRICH OYEES FED CREDIT N	6	\$409,297.55	0.09%	0	\$0.00	NA	0	
	IMORE COUNTY NGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	0	
	O BILBAO VIZCAYA NTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA	0	
	O BILBAO VIZCAYA NTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA	0	
· -	O SANTANDER FO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA	0	
BANC	ORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	0	
BANK	CALUMET, N.A.	2	\$115,736.70	0.02%	0	\$0.00	NA	0	
BANK	CENTER FIRST	1	\$56,648.88	0.01%	0	\$0.00	NA	0	
	MUTUAL	36	\$2,142,259.19		0	\$0.00		т	
	OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA	Н	
	OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0	
TRUS	OF HANOVER AND T COMPANY	9	\$594,378.32		0	\$0.00			
	OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0	
	OF LANCASTER TY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0	

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BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0	\$0.00	NA 0
BANK OF NEWPORT	2	\$116,147.23	0.02%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%		\$0.00	NA 0
BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA 0
BANK OF WESTON	2	\$145,233.97	0.03%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	0	\$0.00	NA 0
BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA 0
BANKIOWA	3	\$134,001.89	0.03%	0	\$0.00	NA 0
BANKWEST	7	\$325,728.62	0.07%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0	\$0.00	NA 0
BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$827,538.48	0.18%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$128,719.94	0.03%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA 0
BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	
BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	

BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA 0	
BUSEY BANK	8	\$460,783.87	0.1%	0	·		
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0		NA 0	
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA 0	
CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%			NA 0	
CENTRAL STATE BANK	4	\$229,814.94	0.05%			NA 0	
CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0	\$0.00	NA 0	
CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0	\$0.00	NA 0	_
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$73,795.24	0.02%	0	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0	\$0.00	NA 0	
	7	\$403,532.44	0.09%	0	\$0.00	NA 0	
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	0	\$0.00	NA	0	
CITIBANK, N. A.	1	\$70,060.71	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	8	\$519,574.43	0.11%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$162,084.60	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	0	\$0.00	NA	0	
	2	\$147,057.17	0.03%	0	\$0.00	NA	0	

COASTAL STATES MORTGAGE CORPORATION						
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$158,486.16	0.03%	0	\$0.00	NA 0
COMMODORE BANK	1	\$56,371.07	0.01%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	0	\$0.00	NA 0

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CORNBELT	BANK	2	\$97,004.51	0.02%	0	\$0.00	NA	0	
CORNELL I	FINGERLAKES	1	\$68,921.73	0.01%	0	\$0.00	NA	٥	
CREDIT UN		1	Φ00,921.73	0.01 /0	U	\$0.00	IVA	Ц	
	NK, NATIONAL	2	\$111,921.95	0.02%	0	\$0.00	NA	0	
ASSOCIATI			•			·		Н	
CORTRUST		13	\$599,691.62	0.13%		·	NA	H	
	SAVINGS BANK	1	\$23,368.82	0%	0	\$0.00	NA	0	
	ION MORTGAGE	22	\$1,452,682.16	0.31%	0	\$0.00	NA	0	
CO.	ION MORTGAGE							H	
SERVICES,		21	\$1,187,651.39	0.25%	0	\$0.00	NA	0	
CREDIT UN								H	
JOHNSON (1	\$65,647.98	0.01%	0	\$0.00	NA	0	
	ION OF THE							H	
PACIFIC	ION OF THE	1	\$53,946.08	0.01%	0	\$0.00	NA	0	
CREDIT UN	ION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0	
	ION ONE (DBA	1				·		П	
ONES MOR	·	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0	
	CREDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0	
CROWN BA	NK FSB	3	\$175,718.43	0.04%			NA	m	
CUNA CRE	DIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0	
DEERE HAJ	RVESTER CREDIT	1.1	¢522,272,40	0.110/	^	¢0.00	NIA		
UNION		11	\$522,272.40	0.11%	0	\$0.00	NA	U	
DELMAR F	INANCIAL	2	\$97,724.73	0.02%	0	\$0.00	NA		
COMPANY		2	\$91,124.13	0.02%	U	\$0.00	NA	Ŭ	
	PLOYEES CREDIT	3	\$168,771.85	0.04%	0	\$0.00	NA	0	
UNION			•			·		Н	
DENALI ST		1	\$56,560.88	0.01%	0	\$0.00	NA	0	
	JBLIC SCHOOLS	2	\$133,235.11	0.03%	0	\$0.00	NA	0	
CREDIT UN	t e e e e e e e e e e e e e e e e e e e		+,		_	7 0 0 0		Ĥ	
DESERT SC		31	\$1,918,021.21	0.41%	0	\$0.00	NA	0	
	CREDIT UNION	20	¢1.596.126.50	0.2407	_	¢0.00	NT A	H	
DFCU FINA		29	\$1,586,126.50	0.34%	-		NA		
	CREDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA	0	
	NGS BANK OF	3	\$163,381.32	0.03%	0	\$0.00	NA	0	
NORWICH	ANIZ ECD	1	¢(2.7((.27	0.0107	0	Φ0.00	D.T.A	H	
DOLLAR BA		1	\$63,766.37	0.01%	0	\$0.00	NA	U	
INC.	EHLE FUNDING,	12	\$653,697.90	0.14%	0	\$0.00	NA	0	
DOW CHEM	MICAI							H	
	S CREDIT UNION	12	\$607,776.81	0.13%	0	\$0.00	NA	0	
	SIANA FEDERAL							H	
CREDIT UN		1	\$46,522.28	0.01%	0	\$0.00	NA	0	
DPS CREDI		1	\$47,791.63	0.01%	0	\$0.00	NA	0	
	1 0111011	1	ψτι,171.03	0.01 //	0	ψ0.00	11/1	П	
	ND KRAMFR								
	ND KRAMER E CORP.	1	\$70,916.78	0.02%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%			NA 0
EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	0	\$0.00	NA 0
EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA 0
EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$68,914.28	0.01%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%	0	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$217,186.27	0.05%	0	\$0.00	NA 0
EVERTRUST BANK	2	\$124,530.09	0.03%	0	\$0.00	NA 0
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$71,692.19	0.02%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	0	\$0.00	NA 0
FARLEY STATE BANK	1	\$40,418.88	0.01%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%	0	\$0.00	NA 0
	1	\$52,849.26	0.01%	0	\$0.00	NA 0

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	0	\$0.00	NA	0	
FIMI, INC.	2	\$88,594.49	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	1	\$35,404.05	NA	1	\$3
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	2	\$116,210.89	0.02%	0	\$0.00	NA	0	

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FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$36,007.04	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$704,108.79	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0	\$0.00	NA)
FIRST NATIONAL BANK	9	\$557,324.84	0.12%	0	\$0.00	NA)
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)
FIRST NATIONAL BANK OF CARMI	10	\$511,322.21	0.11%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0	\$0.00	NA)
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)
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)
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)
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)
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%	0	\$0.00	NA 0)
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FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47			·		
FIRST STATE BANK	3	\$133,219.18	0.03%	0	\$0.00	NA 0)
MORTGAGE COMPANY, LLC							
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMATERLOO FIRST PENN BANK FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA A 4 4 4 4 4 4 4 4 4 4 4 4	TRUST 7 \$380,322.41 FIRST NATIONAL BANK ALASKA 9 \$557,324.84 FIRST NATIONAL BANK AND TRUST COMPANY 8 \$509,745.65 FIRST NATIONAL BANK IN CANNON FALLS 2 \$116,466.67 FIRST NATIONAL BANK IN MANITOWOC 20 \$1,021,242.89 FIRST NATIONAL BANK OF BAR HARBOR 3 \$190,229.17 FIRST NATIONAL BANK OF CARMI 10 \$511,322.21 FIRST NATIONAL BANK OF CARMI 10 \$551,322.21 FIRST NATIONAL BANK OF CARMI 10 \$556,575.44 FIRST NATIONAL BANK OF DECEATUR 10 \$556,575.44 FIRST NATIONAL BANK OF DECEATUR 1 \$37,291.82 FIRST NATIONAL BANK OF DECEATUR 1 \$37,291.82 FIRST NATIONAL BANK OF HARTFORD 1 \$37,291.82 FIRST NATIONAL BANK OF HUDSON 4 \$240,031.75 FIRST NATIONAL BANK OF MILLSTADT 3 \$160,455.57 FIRST NATIONAL BANK OF MILLSTADT 2 \$137,342.61 FIRST NATIONAL BANK OF MORTH EAST 2 \$141,465.98 FIRST NATIONAL BANK OF MARTEN MATIONAL BANK OF MARTEN MATIONAL BANK OF M	TRUST 7 \$380,322.41 0.08% FIRST NATIONAL BANK ALASKA 9 \$557,324.84 0.12% FIRST NATIONAL BANK AND TRUST COMPANY PIRST NATIONAL BANK IN CANNON FALLS 2 \$116,466.67 0.02% FIRST NATIONAL BANK IN MANITOWOC 20 \$1,021,242.89 0.22% FIRST NATIONAL BANK OF BAR HARBOR 10 \$511,322.21 0.11% FIRST NATIONAL BANK OF CARMI 10 \$511,322.21 0.11% FIRST NATIONAL BANK OF DANVILLE 17 \$861,471.27 0.18% FIRST NATIONAL BANK OF DECATUR 10 \$556,575.44 0.12% FIRST NATIONAL BANK OF DECEATUR 1 \$37,291.82 0.01% FIRST NATIONAL BANK OF DECEATUR 1 \$37,291.82 0.01% FIRST NATIONAL BANK OF DECEATUR 1 \$37,291.82 0.01% FIRST NATIONAL BANK OF HARTON DECEATUR 1 \$37,291.82 0.01% FIRST NATIONAL BANK OF HARTON DECEATUR 4 \$240,031.75 0.05% FIRST NATIONAL BANK OF MILLSTADT 3 \$160,455.57 0.03% FIRST NATIONAL BANK OF MARTON DECEATURED DECEATUR	TRUST 7 \$380,322.41 0.08% 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEFIRST DENN BANK DEF	TRUST 7 \$380,322.41 0.08% 0 \$0.00 FIRST NATIONAL BANK ALASKA 9 \$557,324.84 0.12% 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS 2 \$116,466.67 0.02% 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 2 \$1,021,242.89 0.22% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 3 \$190,229.17 0.04% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 10 \$511,322.21 0.11% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 17 \$861,471.27 0.18% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 10 \$556,575.44 0.12% 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 3 \$137,718.73 0.03% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 4 \$240,031.75 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 4 \$240,031.75 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 4	TRUST 7 \$380,322.41 0.08% 0 \$0.00 NAC FIRST NATIONAL BANK ALASKA 9 \$557,324.84 0.12% 0 \$0.00 NAC FIRST NATIONAL BANK 8 \$509,745.65 0.11% 0 \$0.00 NAC CANNON FALLS 10.11%

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

HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA	0	
	1	\$57,591.71	0.01%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	0	\$0.00	NA	o	
ILLINI BANK	3	\$128,308.60	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	0	\$0.00	NA	0	
IOWA STATE BANK	3	\$152,573.83	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$60,095.87	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	15	\$888,448.71	0.19%	0	\$0.00	NA	0	
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$62,735.95	0.01%	0	\$0.00	NA	0	
MORTORIOD GROOT, IT.C.		La contraction de la contracti						
	BANK THE HOYNE SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE B	BANK THE HOYNE SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK IS ILLINOIS NATIONAL BANK IS ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INWA STATE BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	BANK THE HOYNE SAVINGS BANK HSC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION LC FEDERAL CREDIT UNION LLINI BANK JEMPLOYEES FEDERAL CREDIT UNION LLINI BANK JLLINIOIS NATIONAL BANK LLINIOIS STATE POLICE FEDERAL CREDIT UNION NAD LLINIOS STATE POLICE FEDERAL CREDIT UNION NAD LLINIOS STATE POLICE FEDERAL CREDIT UNION NAD NAD NAD NAD NAD NAD NAD NAD NAD NA					

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KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	1	+	
LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA	0	
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MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	0	\$0.00	NA	0	
	BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MAZUMA CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIILL MERCHANTS BANK MERRIILL MERCHANTS BANK MERRIILL MERCHANTS BANK MERRIILL MERCHANTS BANK	BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MAZUMA CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERRIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK	BANK	BANK 1 \$47,732.09 0.01% MANUFACTURERS BANK AND TRUST CO. 12 \$656,421.26 0.14% MARATHON FINANCIAL CORPORATION 2 \$135,731.21 0.03% MARINE BANK MORTGAGE SERVICES 45 \$2,360,900.13 0.5% MARKET STREET MORTGAGE CORPORATION 1 \$59,786.73 0.01% MARQUETTE BANK 4 \$223,865.22 0.05% MARQUETTE NATIONAL BANK 2 \$137,781.33 0.03% MARSHALL COMMUNITY CREDIT UNION 6 \$331,432.52 0.07% MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$55,780.28 0.01% MAYFLOWER COOPERATIVE BANK 1 \$56,929.40 0.01% MCCAUGHAN MORTGAGE COMPANY INC. 10 \$606,815.76 0.13% MCCLAIN BANK, N.A. 9 \$459,397.98 0.1% MECHANICS SAVINGS BANK 7 \$465,923.96 0.1% MEDFORD CO-OPERATIVE BANK 1 \$36,672.39 0.01% MEDWAY COOPERATIVE BANK 1 \$46,654.49 0.01% MERCANTILE NATIONAL BAN	BANK	BANK	BANK 1 \$47,732.09 0.01% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 12 \$656,421.26 0.14% 0 \$0.00 NA MARATHON FINANCIAL CORPORATION 2 \$135,731.21 0.03% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 45 \$2,360,900.13 0.5% 0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 1 \$59,786.73 0.01% 0 \$0.00 NA MARQUETTE BANK 4 \$223,865.22 0.03% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 6 \$331,432.52 0.07% 0 \$0.00 NA MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$55,780.28 0.01% 0 \$0.00 NA MAZUMA CREDIT UNION 1 \$56,929.40 0.01% 0 \$0.00 NA MCCAUGHAN MORTGAGE COMPANY INC. 10 \$606,815.76 0.13% 0 \$0.00 NA MCCLAIN BANK, N.A. 9 \$4	BANK 1 \$47,732.09 0.01% 0 \$0.00 NAO MANUFACTURERS BANK AND TRUST CO. 12 \$656,421.26 0.14% 0 \$0.00 NAO MARATHON FINANCIAL CORPORATION 2 \$135,731.21 0.03% 0 \$0.00 NAO MARINE BANK MORTGAGE SERVICES 45 \$2,360,900.13 0.5% 0 \$0.00 NAO MARKET STREET MORTGAGE CORPORATION 1 \$59,786.73 0.01% 0 \$0.00 NAO MARQUETTE BANK MARQUETTE NATIONAL BANK 4 \$223,865.22 0.05% 0 \$0.00 NAO MARSHALL COMMUNITY CREDIT UNION 6 \$331,432.52 0.07% 0 \$0.00 NAO MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$55,780.28 0.01% 0 \$0.00 NAO MAYFLOWER COOPERATIVE BANK 1 \$56,929.40 0.01% 0 \$0.00 NAO MCCAUGHAN MORTGAGE COMPANY INC. 1 \$606,815.76 0.01% 0 \$0.00 NAO MCCAUGHAN MORTGAG

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	MACK VALLEY AL CREDIT UNION	2	\$141,755.42	0.03%	0	\$0.00	NA	0	
METRO		6	\$314,308.96	0.07%	0	\$0.00	NA	0	
MIAMI BANK	COUNTY NATIONAL	8	\$431,899.84	0.09%	0	\$0.00	NA	0	
	MERICA FEDERAL GS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA	0	
	NNESOTA FEDERAL UNION	8	\$528,083.34	0.11%	0	\$0.00	NA	0	
	LANTIC FEDERAL UNION	1	\$69,943.04	0.01%	0	\$0.00	NA	0	
	JDSON VALLEY AL CREDIT UNION	4	\$197,410.16	0.04%	0	\$0.00	NA	0	
MID-ISI CORP.	LAND MORTGAGE	1	\$63,143.94	0.01%	0	\$0.00	NA	0	
MID-ST	ATE BANK	3	\$144,758.96	0.03%	0	\$0.00	NA	0	
MIDFIR	ST BANK SSB	1	\$71,648.57	0.02%	0	\$0.00	NA	0	
MIDWE FREEPO	ST BANK OF ORT	3	\$143,981.67	0.03%	0	\$0.00	NA	0	
	ST BANK OF RN ILLINOIS	3	\$173,926.83	0.04%	0	\$0.00	NA	0	
MIDWE BANK	ST COMMUNITY	16	\$861,585.88	0.18%	0	\$0.00	NA	0	
	ST FINANCIAL UNION	2	\$125,588.50	0.03%	0	\$0.00	NA	0	
MIDWE INC.	ST LOAN SERVICES	13	\$669,896.41	0.14%	0	\$0.00	NA	0	
MILFOR	RD BANK, THE	2	\$93,120.81	0.02%	0	\$0.00	NA	0	
MINOTO BANK	OLA NATIONAL	12	\$667,958.59	0.14%	0	\$0.00	NA	0	
	JLA FEDERAL UNION	2	\$130,439.43	0.03%	0	\$0.00	NA	0	
MITCHI COMPA	ELL MORTGAGE NY	3	\$156,088.62	0.03%	0	\$0.00	NA	0	
	ELL MORTGAGE NY L.L.C.	22	\$1,244,206.50	0.27%	0	\$0.00	NA	0	
MIZZOU	U CREDIT UNION	1	\$56,553.56	0.01%	0	\$0.00	NA	0	
	ORTGAGE ES, LTD.	1	\$69,700.45	0.01%	0	\$0.00	NA	0	
MONSO	N SAVINGS BANK	4	\$231,778.15	0.05%	0	\$0.00	NA	0	
MONTIO COMPA	CELLO BANKING NY	1	\$70,385.33	0.02%	0	\$0.00	NA	0	
	SAGE AMERICA, INC.	4	\$277,458.06		0				
-	SAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0	\$0.00	NA	0	
	SAGE CLEARING RATION	7	\$380,360.05	0.08%	0	\$0.00	NA	0	
MORTG	GAGE MARKETS, LLC	1	\$67,356.19	0.01%	0	\$0.00	NA	0	

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MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES	4	\$202,989.64	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTERS INC.		•					Ц	
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL	2	\$118,246.33	0.03%	0	\$0.00	NA	0	
SAVINGS BANK					·		H	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS							H	
ASSOCIATION FSA	2	\$108,312.32	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	0	\$0.00	NA	0	
NASSAU EDUCATORS					,			
FEDERAL CREDIT UNION	1	\$50,292.92	0.01%	0	\$0.00	NA	0	
NATIONAL BANK OF	2	ф150 072 Q4	0.02%	_	Φ0.00	NT A		
ARIZONA	3	\$152,973.24	0.03%	0	\$0.00	NA	O	
NATIONAL CITY	46	\$2,025,542,24	0.63%	0	\$0.00	NI A		
MORTGAGE COMPANY	40	\$2,935,542.34	0.05%	U	\$0.00	NA	U	
NATIONWIDE ADVANTAGE	2	\$116,077.79	0.02%	0	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ110,077.79	0.0270	0	Ψ0.00	11/1	Ц	
NATIONWIDE ADVANTAGE		* . * * * * * * * * * * * * * * * * * *			**			
MORTGAGE COMPANY -	88	\$4,551,399.96	0.97%	0	\$0.00	NA	0	
DEDICATED CHANNEL							H	
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT							Ħ	
UNION	45	\$2,544,176.85	0.54%	0	\$0.00	NA	0	
NCB, FSB	3	\$137,403.83	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE					·			
CORP.	2	\$138,376.13	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING								
SERVICES OF AMERICA,	1	\$51,371.16	0.01%	0	\$0.00	NA	0	
INC.							Ц	
NEW REPUBLIC SAVINGS	4	\$174,206.25	0.04%	0	\$0.00	NA	0	
BANK	·	φ17 1,200.20	0.0176		Ψ0.00	1111	Ă	
NEW SOUTH FEDERAL	14	\$816,650.80	0.17%	0	\$0.00	NA	0	
SAVINGS BANK		. ,			,		H	
NEWFIELD NATIONAL	2	\$143,722.11	0.03%	0	\$0.00	NA	0	
BANK	6	¢200 105 00	0.060	0	\$0.00	NIA	\sim	
NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL	6	\$288,195.90	0.06%	0	\$0.00	NA	U	
NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN							H	
	2	\$134,834.11	0.03%	0	\$0.00	NA	0	
SAVINGS BANK F.S.B.								
SAVINGS BANK F.S.B. NORTH FORK BANK	16	\$879.053.03	0.19%	0	\$0.00	NA	OI.	
NORTH FORK BANK	16	\$879,053.03	0.19%		·			
	16 1	\$879,053.03 \$54,123.61	0.19%		·			
NORTH FORK BANK NORTH SHORE BANK, A				0	\$0.00	NA	0	

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NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL	10	\$649,985.37	0.14%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$122,185.36	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$344,312.00	0.07%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$66,150.43	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	0	
PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	0	
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	FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NOB MORTGAGE LLC NUMERICA CREDIT UNION 2 NWA FEDERAL CREDIT UNION OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK OHIO SAVINGS BANK 2 OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATHENDER BANK 3 PAVILION MORTGAGE 32	FEDERAL CREDIT UNION 1 \$47,746.85 NORTHWEST FEDERAL 10 \$649,985.37 CREDIT UNION 4 \$229,378.16 NORTHWEST GEORGIA 4 \$229,378.16 NORTHWEST PLUS CREDIT 1 \$73,550.89 NORTHWESTERN 58 \$3,562,802.74 NORTHWOODS STATE 3 \$150,864.15 NORWOOD COOPERATIVE 4 \$254,975.36 NPB MORTGAGE LLC 2 \$122,185.36 NUMERICA CREDIT UNION 2 \$141,196.96 NWA FEDERAL CREDIT 2 \$138,470.66 OCEAN BANK DBA OCEAN 1 \$52,537.11 MORTGAGE BANKERS 1 \$52,537.11 OCEANFIRST BANK 6 \$344,312.00 OHIO SAVINGS BANK 2 \$66,150.43 OLD FORT BANKING 13 \$705,954.55 OLD NATIONAL BANK IN 1 \$59,959.14 OLD SECOND MORTGAGE 2 \$124,812.00 OREGON FEDERAL CREDIT 6 \$350,443.68 OREGON TELCO CREDIT 2 \$72,616.92	FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NOBMORTGAGE LLC NUMERICA CREDIT UNION NORTGAGE LLC NUMERICA CREDIT UNION NORTGAGE BANKERS OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK 1 \$63,794.15 0.01% PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATHEINDER BANK 3 \$178,050.23 0.04% PAVILION MORTGAGE 30 \$128,1491.93 0.38%	FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NORTGAGE LLC NUMERICA CREDIT UNION NORTGAGE BANKERS OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTHERNORS SI 1801.401 93 0 38% 0	FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC S122,185.36 0.03% NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NORTHAGGE BANKERS OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY OREGON TELCO CREDIT UNION OREANS FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREG	FEDERAL CREDIT UNION 1 \$44,746.85 0.01% 0 \$0.00 NA	FEDERAL CREDIT UNION 1 \$447,746.85 0.01% 0 \$0.000 NAO NORTHWEST FEDERAL 10 \$649,985.37 0.14% 0 \$0.000 NAO NAO NORTHWEST GEORGIA 4 \$229,378.16 0.05% 0 \$0.000 NAO NAO NORTHWEST GEORGIA 4 \$229,378.16 0.05% 0 \$0.000 NAO NAO NORTHWEST PLUS CREDIT 1 \$73,550.89 0.02% 0 \$0.000 NAO NAO NORTHWESTERN 58 \$3,562,802.74 0.76% 0 \$0.000 NAO NAO NORTHWOODS STATE 3 \$150,864.15 0.03% 0 \$0.000 NAO NAO NORWOOD COOPERATIVE 4 \$254,975.36 0.05% 0 \$0.000 NAO NAO

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

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PROFESSIONAL FEDERAL CREDIT UNION							
PROFILE BANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA ()
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0	\$0.00	NA ()
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA ()
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA ()
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	NA ()
QUAKER CITY BANK	2	\$114,893.51	0.02%	0	\$0.00	NA ()
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA ()
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	\$0.00	NA ()
REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA ()
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00	NA)
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA ()
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA)
S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA ()
SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA ()
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA ()
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	0	\$0.00	NA)
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	0	\$0.00	NA)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0	\$0.00	NA)
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0	\$0.00	NA)
SAXON MORTGAGE INC.	3	\$220,361.18	0.05%	0	\$0.00	NA ()
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0	\$0.00	NA (

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

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ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 2	\$125,329.26	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA	0	
STATE BANK OF ALCESTE	ER 1	\$56,276.29	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSS	SE 8	\$470,202.80	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHER UTAH	RN 10	\$612,396.74	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	0	\$0.00	NA	o	
STATE EMPLOYEES CRED UNION	IT 53	\$2,904,455.81	0.62%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	o	
STERLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 23	\$1,405,762.85	0.3%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE IN	IC. 3	\$157,989.42	0.03%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03%	0	\$0.00	NA	0	
SUTTON STATE BANK	5	\$289,349.69	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	13	·		0				
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09%	0	\$0.00	NA	0	
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TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07%	0	\$0.00		
TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04%	0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02%	0	\$0.00	NA 0	
TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA 0	
THE BANK OF BENNINGTON	1	\$73,476.39	0.02%	0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02%	0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	4	\$225,680.15	0.05%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	0	\$0.00	NA 0	
THE HONOR STATE BANK	6	\$375,096.08	0.08%	0	\$0.00	NA 0	
THE HUNTINGTON 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	
	22	\$1,212,224.22	0.26%	0	\$0.00	NA 0	

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TINKER FEDERAL CREDIT UNION								
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA	— f	
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0			T	
UNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	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		NA		
UNITED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$40,575.80	0.01%	0				
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	

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UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$71,474.12	0.02%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA	o	
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA	0	
WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WYSTAR CREDIT UNION WACHOVIA MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION	UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. 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VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VALLEY BANK WACHOVIA MORTGAGE CORPORATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON TRUST BANK	UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. 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VALLEY NATIONAL BANK 11 \$618,399.65 0.13% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK VERITY CREDIT UNION 1 \$588,397.21 0.01% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION 29 \$1,785,072.81 0.38% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION WAKEFIELD CO-O-PERATIVE BANK 11 \$618,399.65 0.12% 0 \$0.00 NA 0 VERTON TSTATE EMPLOYEES CREDIT UNION 1 \$588,397.21 0.01% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$39,804.24 0.01% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 29 \$1,785,072.81 0.38% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION WAKEFIELD CO-O-OPERATIVE BANK 11 \$618,716.98 0% 0 \$0.00 NA 0 WACHOVIA MORTGAGE BANKERS LTD 0/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE SA10,786.16 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$340,786.16 0.07% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA 0

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	WELLS FARGO HOME	2	\$143,863.35	0.03%	0	\$0.00	NA	0	
	MORTGAGE, INC. WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0	\$0.00	NA	\cap	
	WESCOM CREDIT UNION	8		0.2 %				1 1	
	WESTCONSIN CREDIT UNION	21	,						
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5		0.07%					
	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	. ,			70100		Ш	
	WORKERS CREDIT UNION	4		0.05%		+ 0.00		1 1	-
	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	. ,			,		Н	
	Unavailable	1,341			0			0	
Total		8,331	\$475,546,946.00	100%	1	\$35,404.05		1	\$35
31416VEA8	ARVEST MORTGAGE	72	\$15,256,722.22	2.6%	0	\$0.00	NA	0	
31410 12/10	COMPANY	, 2	Ψ13,230,722.22	2.070	0	φ0.00	1 1/2 1	Ŭ	-
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED	41	\$8,918,339.40	1.52%	0	\$0.00	NA	0	

	CHANNEL								1
	PHH MORTGAGE	1	\$260,932.65	0.04%	0	\$0.00	NA	$\overline{}$	
	CORPORATION	1	\$200,932.03	0.04%	U	\$0.00	INA	Ш	
	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	ı
	TEXAS BANK	17	\$3,792,805.17	0.65%	0	\$0.00	NA	0	
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA	0	
	Unavailable	298	\$64,318,527.95	8.94%	0	\$0.00	NA	0	
Total		2,754	\$598,556,280.00	100%	0	\$0.00		0	
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	·	0.71%		\$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	Í
	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			+		Ш	
	Unavailable	75	\$16,670,679.27	23.12%		\$0.00		0	
Total		300	\$68,717,259.00	100%	0	\$0.00		0	
	A DATEOTE A CODERC & CO	+						Н	
31416VEC4	ARVEST MORTGAGE COMPANY	29				·		Ш	
		2	\$473,252.95	0.52%	0	\$0.00	NA	0	

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	CASTLE MORTGAGE CORPORATION			'				
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA 0	_
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00	NA 0	_
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	, ,					_
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0	\$0.00	NA 0	_
	CRESCENT MORTGAGE SERVICES	4				· ·		_
<u> </u>	FRANKLIN BANK, SSB	2	†			\$0.00	NA 0	
<u> </u>	GATEWAY BUSINESS BANK	1	\$245,998.74		-			_
<u> </u>	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0	\$0.00	NA 0	_
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	0	\$0.00		_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0	\$0.00	NA 0	_
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	1	\$268,698.28	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	,					
<u> </u>	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	20				·		
<u> </u>	SUNTRUST MORTGAGE INC.	2	†	1		1 1	1 1	_
<u> </u>	TEXAS BANK	3			-	· ·	 	_
<u> </u>	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2				·		
	Unavailable	112		1 1	_		1 1	
Total		415	\$92,264,336.00	100%	1'	\$268,698.28	0	_
					<u></u>	<u> </u>	 	
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0	\$0.00	NA 0	

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	19	Ф2.044.242.5						
		\$3,844,312.61	2.71%	0	\$0.00	NA	0	
CORPORATION CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05%	0	\$0.00	NA	0	
COUNTRYWIDE	/	\$1,490,336.97	1.05%	U	\$0.00	NA	ľ	
MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0	\$0.00	NA	. 0	
CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0	\$0.00	NA	.0	
FIFTH THIRD BANK	4	\$792,521.77	0.56%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0	\$0.00	NA	.0	
OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	0	\$0.00	NA	.0	
PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$153,986.74	0.11%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$293,678.54	0.21%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	1	\$198,441.24	NA	. 1	\$198
WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36%	0	\$0.00		┡	
Unavailable	352	\$78,843,858.30	55.49%	0	\$0.00	NA	-	
	643	\$141,953,339.00	100%	1	\$198,441.24		1	\$198
							Ļ	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0	\$0.00	NA	.0	
RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	0	\$0.00	NA	0	
	MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS	MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. 15 NEXSTAR DEDICATED CHANNEL CHANNEL PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS Q 4 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE VENTURES, LLC 3 \$830,530.63 CRESCENT MORTGAGE COMPANY 5 \$1,110,602.79 CRESCENT MORTGAGE SERVICES 1 \$220,514.07 FIFTH THIRD BANK 4 \$792,521.77 FRANKLIN BANK, SSB 1 \$226,525.61 NATIONAL CITY MORTGAGE COMPANY 3 \$563,753.81 OHIO SAVINGS BANK 1 \$147,925.22 PHH MORTGAGE CORPANY 105 \$21,806,790.13 PULTE MORTGAGE SERVICES, LL.C. 1 \$153,733.32 SA MORTGAGE SERVICES, LL.C. 2 \$488,136.47 STERLING CAPITAL MORTGAGE COMPANY 2 \$375,313.39 U. S. MORTGAGE COMPANY 2 \$375,313.39 U. S. MORTGAGE CORP. 1 \$293,678.54 WACHOVIA MORTGAGE CORPORATION 43 \$8,896,919.67 WASHINGTON MUTUAL BANK 83 \$20,306,601.00 WASHINGTON MUTUAL BANK, FA 352 \$78,843,858.30 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION 654 \$135,881,097.41 CENDANT-DEDICATED CHANNEL 654 \$135,881,097.41	MORTGAGE VENTURES, LLC	MORTGAGE VENTURES, LLC	MORTGAGE VENTURES, LLC	MORTGAGE VENTURES, LLC	MORTGAGE VENTURES, 1

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	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46%	0	\$0.00	NA	0	
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65%	0	\$0.00	NA	0	
	Unavailable	61	\$14,390,168.81	4.54%	0	\$0.00	NA	0	
Total		1,206	\$255,533,228.00	100%	0	\$0.00		0	
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76%					
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47%					
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	1	\$319,301.34	NA	1 \$	319
	Unavailable	31	\$7,012,518.10	10.57%	0	\$0.00	NA	0	
Total		232	\$59,836,348.00	100%	1	\$319,301.34		1 \$	319
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49%	0	\$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	0	
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0	\$0.00	NA	0	
	Unavailable	25	\$5,063,446.68	12.25%	0	\$0.00	NA	0	
Total		146	\$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	
		4	\$301,400.25	0.06%	0	\$0.00	NA	0	
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ACCESS MORTGAGE CORPORATION						
ADAMS FIRST FINANO INC.	CIAL 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 CRED BANK	IT 79	\$6,373,759.28	1.2%	0	\$0.00	NA 0
ALASKA USA FEDERA CREDIT UNION	.L 6	\$494,316.13	0.09%	0	\$0.00	NA 0
ALLIANCE MORTGAG COMPANY (NERO)	E 69	\$5,613,395.08	1.06%	0	\$0.00	NA 0
ALPINE BANK OF ILLI	NOIS 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 NATIONA BANK	L 24	\$1,899,120.83	0.36%	0	\$0.00	NA 0
AMERICA FIRST CREE UNION	DIT 53	\$4,371,627.12	0.82%	0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAI CREDIT UNION	2	\$154,623.71	0.03%	0	\$0.00	NA 0
AMERICAN BANK, N.A	A. 4	\$332,081.38	0.06%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNI	ION 2	\$193,635.86	0.04%	0	\$0.00	NA 0
AMERICAN HERITAGI FEDERAL CREDIT UNI	///	\$345,071.95	0.06%	0	\$0.00	NA 0
AMERICAN HOME FUI	NDING 9	\$739,315.10	0.14%	0	\$0.00	NA 0
AMERICAN NATIONA BANK, TERRELL	L 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 F.S.B.	BANK, 3	\$233,501.14	0.04%	0	\$0.00	NA 0
AMERICANA NATION. BANK	AL 2	\$167,083.37	0.03%	0	\$0.00	NA 0
AMERIHOME MORTGA CORPORATION	AGE 5	\$428,189.49	0.08%	0	\$0.00	NA 0
ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA 0
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA 0
ASSOCIATED MORTG. INC.	AGE 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
	3	\$253,225.31	0.05%	0	\$0.00	NA 0

ATLANTIC SAVINGS BANK FSB							
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA 0	
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA 0	
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA 0	
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA 0	
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA 0	
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA 0	L
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA 0	L
BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA 0	L
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA 0	
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA 0	L
BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA 0	L
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA 0	_
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA 0	L
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA 0	
BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA 0	
 BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$2,059,565.82	0.39%	0	\$0.00	NA 0	

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TRUST						
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA 0
BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	0	\$0.00	NA 0
BUSEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0	\$0.00	NA 0
CARROLLTON BANK	6	\$482,889.73	0.09%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	0	\$0.00	NA 0
	2	\$170,897.09	0.03%	0	\$0.00	NA 0

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	CENTRAL MORTGAGE CORPORATION							
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	0	\$0.00		
	CENTRAL STATE BANK	4	\$341,994.81	0.06%	0	\$0.00		
	CENTREBANK	1	\$94,095.75	0.02%	0	\$0.00		
	CHARTER BANK	1	\$92,389.19	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$86,786.41	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09%	0	\$0.00	NA	0
	CITIBANK, N. A.	2	\$167,338.54	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$432,397.22	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,457.08	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	11	\$921,137.86	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	0	\$0.00		
	CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0	\$0.00		
_	CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	0	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24%	0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	0			
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				NA 0	
COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	0	\$0.00	NA 0	
CORTRUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15%	0	\$0.00	NA 0	

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CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	О	
CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	0	
CUCORP INC.	7	\$581,752.52	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA	О	
CUNA CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA	О	
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	0	\$0.00	NA	О	
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA	О	
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	0	\$0.00	NA	О	
DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	0	\$0.00	NA	О	
DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	0	\$0.00	NA	О	
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	0	\$0.00	NA	О	
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	0	\$0.00	NA	О	
DENALI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA	О	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	0	\$0.00	NA	О	
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA	О	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA	О	
DFCU FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA	О	
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	0	\$0.00	NA	О	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA	О	
DOLLAR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA	\mathbf{C}	
DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	0	\$0.00	NA	О	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA	О	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02%	0	\$0.00	NA	О	
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00	NA	О	
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA	О	-

DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA 0	
EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA 0	
EASTERN BANK	6	\$394,064.73					
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		NA 0	
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	0	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT	1	\$69,764.79	0.01%	0	\$0.00	NA 0	
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FIRS	ST BANK	1	\$80,033.76	0.02%	0	\$0.00	NA	0	
	ST BANK MORTGAGE PORATION	2	\$164,076.23	0.03%	0	\$0.00	NA	0	
FIRS	ST CENTURY BANK, NA	6	\$516,331.04	0.1%	0	\$0.00	NA	0	
	ST CITIZENS BANK & ST COMPANY OF SC	10	\$842,349.85	0.16%	0	\$0.00	NA	0	
	ST CITIZENS BANK NA	2	\$148,883.00	0.03%	0	\$0.00	NA	0	_
	ST COMMUNITY BANK	6	\$519,459.58	0.1%	0	\$0.00			_
FIRS	ST COMMUNITY BANK RUST	1	\$77,935.32		0	\$0.00			
	ST COMMUNITY CREDIT	2	\$185,772.77	0.03%	0	\$0.00	NA	0	
FIRS	ST COUNTY BANK	1	\$88,199.72	0.02%	0	\$0.00	NA	0	
	ST EASTERN RTGAGE CORPORATION	1	\$76,584.17	0.01%	0	\$0.00	NA	0	
FIRS OHI	ST FEDERAL BANK OF O	1	\$83,176.28	0.02%	0	\$0.00	NA	0	
FIRS	ST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0	\$0.00	NA	0	
	ST FEDERAL OF MPAIGN-URBANA	3	\$233,785.15	0.04%	0	\$0.00	NA	0	
AND	ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	1	\$86,317.42	0.02%	0	\$0.00	NA	0	
AND	ST FEDERAL SAVINGS O LOAN ASSOCIATION GALION	3	\$240,112.36	0.05%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS	5	\$428,125.70	0.08%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS IK LACROSSE-MADISON	3	\$246,231.77	0.05%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS IK OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS IK OF EASTERN OHIO	10	\$781,733.69	0.15%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS IK OF LAKE COUNTY	1	\$90,422.60	0.02%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS SK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS IK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA	0	
FIRS	ST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA	0	
FIRS	T FINANCIAL IBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	***			
FIRS	T FLORIDA FUNDING PORATION	1	\$76,562.59	0.01%	0	\$0.00	NA	0	
FIRS	T FUTURE FEDERAL DIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA 0	
FIRST HORIZON HOME	12	\$958,117.64	0.18%	0	\$0.00	NA 0	
LOAN CORPORATION		·					
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00		
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06%	0	\$0.00	NA 0	
FIRST PENN BANK	4	\$332,156.86	0.06%	0	\$0.00	NA 0	
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	0	\$0.00		
	1	\$91,446.22	0.02%	0	\$0.00	NA 0	

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FIRST REPUBLIC SAVINGS BANK						
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA 0
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0		NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0		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%			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

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	ΓE FEDERAL CREDIT NION								
	UARANTY LOAN AND EAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	0	
GU	UARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00	NA	0	
	JARDIAN MORTGAGE OMPANY INC.	28	\$2,417,774.94	0.45%	0	\$0.00	NA	0	
HA	AMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	0	
	ANCOCK MORTGAGE DMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA	0	
	ARBOR FEDERAL AVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA	0	
Uì	ARBOR ONE CREDIT NION	1	\$69,049.38	0.01%	0	\$0.00	NA	0	
CC	ARRY MORTGAGE OMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA	0	
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	0	\$0.00	NA	0	
	AWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0	\$0.00	NA	0	
Ul	EARTLAND CREDIT NION	4	\$306,913.15	0.06%	0	\$0.00	NA	0	
	EARTWELL MORTGAGE DRPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA	0	
	ERITAGE COMMUNITY ANK	4	\$345,842.76	0.07%	0	\$0.00	NA	0	
	ERITAGE TRUST FEDERAL REDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA	0	
HI	BERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA	0	
	CKORY POINT BANK AND RUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA	0	
HI	NSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	0	
	WAY FEDERAL CREDIT NION	14	\$1,123,142.40	0.21%	0	\$0.00	NA	0	
Al	OME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA	8	\$661,267.69	0.12%	0	\$0.00	NA	0	
	OME FEDERAL SAVINGS ANK	51	\$4,075,802.07	0.77%	0	\$0.00	NA	0	
HO IN	OME FINANCING CENTER C.	24	\$1,988,569.19	0.37%	0	\$0.00	NA	0	
НС	OME STATE BANK	3	\$239,420.74	0.05%	0	\$0.00	NA	0	
	OMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA	0	
	OMEOWNERS MORTGAGE NTERPRISES INC.	1	\$90,059.65	0.02%	0	\$0.00	NA	0	
НС	OMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA	0	
	ONESDALE NATIONAL ANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA	0	

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HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0	\$0.00	NA	0	
ILLINI BANK	2	\$156,690.82	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$168,101.53	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA	0	_

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	TSAP COMMUNITY DERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA	0	
L&	EN FEDERAL CREDIT	10	\$822,372.92	0.15%	0	\$0.00	NA	0	
	GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA	0	
	KE AREA BANK	2	\$189,306.10		0			-	
	KE FOREST BANK & UST	1	\$87,330.25	0.02%	0	\$0.00			
	KE MORTGAGE MPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA	0	
	NCASTER MORTGAGE RVICES	3	\$277,929.77	0.05%	0	\$0.00	NA	0	
LA	NDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA	0	
	MARS BANK AND TRUST MPANY	1	\$78,654.61	0.01%	0	\$0.00	NA	0	
LE	A COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA	0	
	ADER MORTGAGE MPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA	0	
	HMAN BROTHERS DLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA	0	
LE IN	NDERS ASSOCIATION C.	1	\$88,925.02	0.02%	0	\$0.00	NA	0	
	OMINSTER CREDIT	3	\$258,981.53	0.05%	0	\$0.00	NA	0	
LII	BERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA	0	
	BERTY FEDERAL VINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA	0	
	MA SUPERIOR FEDERAL EDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA	0	
	CKHEED FEDERAL EDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA	0	
	S ALAMOS NATIONAL NK	24	\$1,948,638.44	0.37%	0	\$0.00	NA	0	
M.A	ACHIAS SAVINGS BANK	13	\$1,051,494.70		0	\$0.00	NA	0	
	ACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0	\$0.00	NA	0	
	AIN STREET FINANCIAL RVICES CORP	1	\$68,618.03	0.01%	0	\$0.00	NA	0	
	ANCHESTER MUNICIPAL IPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	0	\$0.00	NA	0	
	ANSFIELD COOPERATIVE NK	3	\$275,080.95	0.05%	0	\$0.00	NA	0	
	ANUFACTURERS BANK ID TRUST CO.	6	\$445,499.03	0.08%	0	\$0.00	NA	0	
	ARATHON FINANCIAL DRPORATION	1	\$79,736.26	0.01%	0	\$0.00	NA	0	
	ARINE BANK MORTGAGE RVICES	21	\$1,691,774.68	0.32%	0	\$0.00	NA	0	
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MARQUETTE NATION BANK	NAL 8	\$661,021.63	0.12%	0	\$0.00	NA	0	
MARSHALL COMMUN CREDIT UNION	NITY 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 MORTO COMPANY INC.	GAGE 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	\$0.00	NA	0	
MECHANICS SAVING BANK	S 5	\$411,426.41	0.08%	0	\$0.00	NA	0	
MEDFORD CO-OPERA BANK	ATIVE 3	\$232,973.24	0.04%	0	\$0.00	NA	0	
MEDWAY COOPERAT BANK	TIVE 1	\$69,565.11	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	0	\$0.00	NA	0	
MERCANTILE NATION BANK OF INDIANA	NAL 22	\$1,823,843.19	0.34%	0	\$0.00	NA	0	
MERCANTILE TRUST SAVINGS BANK	& 12	\$939,826.09	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK	43	\$3,421,791.28	0.64%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIAT	ΓΙΟN 30	\$2,428,535.21	0.46%	0	\$0.00	NA	0	
MERIWEST MORTGA CORPORATION	GE 2	\$155,112.84	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANT BANK	ΓS 4	\$283,556.12	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNT SAVINGS BANK	Y 4	\$306,252.89	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLES FEDERAL CREDIT UN	l G	\$772,084.73	0.15%	0	\$0.00	NA	0	
METROBANK	3	\$261,162.86	0.05%	0	\$0.00	NA	0	
MIAMI COUNTY NAT BANK	IONAL 1	\$73,980.53	0.01%	0	\$0.00	NA	0	
MID AMERICA FEDER SAVINGS BANK	RAL 12	\$1,000,414.48	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEI CREDIT UNION	DERAL 2	\$176,573.43	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC FEDE CREDIT UNION	CRAL 1	\$81,138.23	0.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGA CORP.	AGE 1	\$90,531.86	0.02%	0	\$0.00	NA	0	
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MID-PENN BANK	2	\$151,681.70	0.03%	0	\$0.00	NA	0	
 MID-STATE BANK	15	\$1,220,680.89	0.23%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$399,044.75	0.08%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	4	\$316,984.86		0				
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	0	\$0.00	NA	O	
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	0	\$0.00	NA	0	

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NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	25	\$1,904,611.39	0.36%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	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	NA	0	
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA	0	

OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA)
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	0	\$0.00	NA)
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	0	\$0.00	NA)
PEOPLES BANK	2	\$178,521.61	0.03%	0	\$0.00	NAC)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	0	\$0.00	NA)
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	0	\$0.00	NA)
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	0	\$0.00	NA)
PFF BANK AND TRUST	2	\$133,927.48	0.03%	0	\$0.00	NA ()
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	0	\$0.00	NA)
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	0	\$0.00	NA)
PIONEER BANK	1	\$76,211.25	0.01%	0	\$0.00	NA 0)
PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%	0	\$0.00	NA)
PNC BANK, N.A.	2	\$148,659.23	0.03%	0	\$0.00	NA ()
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	0	\$0.00	NA)
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	0	\$0.00	NA ()
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	0	\$0.00	NA)
	6	\$510,223.34	0.1%	0	\$0.00	NA)

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PORT WASHINGTON STATE BANK							
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	0	\$0.00	NA	0
PRIMEBANK	2	\$172,808.72	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$89,043.02	0.02%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	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	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA	0

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SAN ANTONIO FEDERAL	2						П	
CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA	0	,
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA	0	
SIX RIVERS BANK	3	\$252,831.01	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 3 ST. ANNES CREDIT UNION 14 ST. FRANCIS BANK FSB 28 ST. JAMES MORTGAGE	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE 1 \$76,001.93	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE 1 \$76,001.93 0.01% SBC MORTGAGE, LLC 1 \$68,522.68 0.01% SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 36 \$3,054,413.67 0.57% SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE COPPORATION 30 \$2,487,774.19 0.47% SELF HELP VENTURES FUND 516 \$1,297,250.30 0.24% SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK 1 \$99,222.67 0.02% SIX RIVERS BANK 3 \$252,831.01 0.05% SKY FINANCIAL GROUP 185 \$15,160,223.12 2.85% SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT	SAVINGS BANK OF MENDOCINO COUNTY 2 \$182,777.99 0.03% 0	SAVINGS BANK OF MENDOCINO COUNTY 2 \$182,777.99 0.03% 0 \$0.00	SAVINGS BANK OF MENDOCINO COUNTY 2 \$182,777.99 0.03% 0 \$0.00 NA	SAVINGS BANK OF MENDOCINO COUNTY 2 \$182,777.99 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 SAVINGS BANK OF THE 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 SCOMPANY 3 \$249,527.91 0.05% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$77,302.71 0.01% 0 \$0.00 NA 0 SECATTLE SAVINGS BANK 36 \$3.054,413.67 0.57% 0 \$0.00 NA 0 SECOND NATIONAL BANK 9 \$684,422.83 0.13% 0 \$0.00 NA 0 SECOND NATIONAL BANK 9 \$684,422.83 0.13% 0 \$0.00 NA 0 SELF HELP VENTURES FUND SILVER STATE BANK 4 \$331,121.33 0.06% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 1 \$84,821.75 0.02% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 1 \$84,821.75 0.02% 0 \$0.00 NA 0 SILVER STANK 3 \$252,831.01 0.05% 0 \$0.00 NA 0 SILVER STANK 3 \$252,831.01 0.05% 0 \$0.00 NA 0 SILVER STANK 3 \$252,831.01 0.05% 0 \$0.00 NA 0 SILVER STANK 3 \$252,831.01 0.05% 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 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOLIDARITY FEDERAL CREDIT UNION 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES 2 \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES \$178,666.16 0.03% 0 \$0.00 NA 0 SOUTH WEST AIRLINES

2	\$194,863.12	0.04%	0	\$0.00	NA	0	
. 10	\$812,268.88	0.15%	0	\$0.00	NA	0	
8	\$629,935.17	0.12%	0	\$0.00	NA	0	
38	\$3,206,825.76	0.6%	0	\$0.00	NA	0	
5	\$453,136.49	0.09%	0	\$0.00	NA	0	
8	\$689,267.04	0.13%	0	\$0.00	NA	0	
4	\$348,993.02	0.07%	0	\$0.00	NA	0	
1	\$68,682.15	0.01%	0	\$0.00	NA	0	
2	\$159,401.04	0.03%	0	\$0.00	NA	0	
5	\$418,833.53	0.08%	0	\$0.00	NA	0	
8	\$678,318.42	0.13%	0	\$0.00	NA	0	
14	\$1,186,485.47	0.22%	0	\$0.00	NA	0	
11	\$906,124.13	0.17%	0	\$0.00	NA	0	
1	\$90,645.60	0.02%	0	\$0.00	NA	0	
37	\$3,037,550.13	0.57%	0	\$0.00	NA	0	
4	\$340,091.09	0.06%	0	\$0.00	NA	0	
3	\$251,381.93	0.05%	0	\$0.00	NA	0	
8	\$676,220.84	0.13%	0	\$0.00	NA	0	
26	\$2,037,234.75	0.38%	0	\$0.00	NA	0	
1	\$86,484.40	0.02%	0	\$0.00	NA	0	
2	\$174,358.10	0.03%	0	\$0.00	NA	0	
35	\$2,937,494.99	0.55%	0	\$0.00	NA	0	
. 1	\$86,816.14	0.02%	0	\$0.00	NA	0	
8	\$663,246.76	0.12%	0	\$0.00	NA	0	
5	\$423,753.44	0.08%	0	\$0.00	NA	0	
3	\$280,958.58	0.05%	0	\$0.00	NA	0	
1	\$85,448.81	0.02%	0	\$0.00	NA	0	
	10 8 38 38 5 8 4 1 1 2 5 8 1 4 37 4 3 8 26 1 2 35 1 8 35 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	10 \$812,268.88 8 \$629,935.17 38 \$3,206,825.76 5 \$453,136.49 8 \$689,267.04 4 \$348,993.02 1 \$68,682.15 2 \$159,401.04 5 \$418,833.53 8 \$678,318.42 14 \$1,186,485.47 11 \$906,124.13 1 \$90,645.60 37 \$3,037,550.13 4 \$340,091.09 3 \$251,381.93 8 \$676,220.84 26 \$2,037,234.75 1 \$86,484.40 2 \$174,358.10 35 \$2,937,494.99 1 \$86,316.14 8 \$663,246.76 5 \$423,753.44 3 \$280,958.58	10 \$812,268.88 0.15% 8 \$629,935.17 0.12% 38 \$3,206,825.76 0.6% 5 \$453,136.49 0.09% 8 \$689,267.04 0.13% 4 \$348,993.02 0.07% 1 \$68,682.15 0.01% 2 \$159,401.04 0.03% 5 \$418,833.53 0.08% 8 \$678,318.42 0.13% 1 \$906,124.13 0.17% 1 \$906,124.13 0.17% 1 \$90,645.60 0.02% 37 \$3,037,550.13 0.57% 4 \$340,091.09 0.06% 3 \$251,381.93 0.05% 8 \$676,220.84 0.13% 26 \$2,037,234.75 0.38% 1 \$86,484.40 0.02% 2 \$174,358.10 0.03% 3 \$2,937,494.99 0.55% 1 \$86,816.14 0.02% 5 \$423,753.44 0.08% 3 \$280,958.58 0.05%	10 \$812,268.88 0.15% 0 8 \$629,935.17 0.12% 0 38 \$3,206,825.76 0.6% 0 5 \$453,136.49 0.09% 0 8 \$689,267.04 0.13% 0 4 \$348,993.02 0.07% 0 1 \$68,682.15 0.01% 0 2 \$159,401.04 0.03% 0 5 \$418,833.53 0.08% 0 8 \$678,318.42 0.13% 0 14 \$1,186,485.47 0.22% 0 11 \$906,124.13 0.17% 0 1 \$90,645.60 0.02% 0 37 \$3,037,550.13 0.57% 0 4 \$340,091.09 0.06% 0 3 \$251,381.93 0.05% 0 8 \$676,220.84 0.13% 0 2 \$174,358.10 0.03% 0 2 \$174,358.10 0.03% 0 3 \$2,937,494.99 0.55% 0	10 \$812,268.88 0.15% 0 \$0.00 8 \$629,935.17 0.12% 0 \$0.00 38 \$3,206,825.76 0.6% 0 \$0.00 5 \$453,136.49 0.09% 0 \$0.00 8 \$689,267.04 0.13% 0 \$0.00 4 \$348,993.02 0.07% 0 \$0.00 1 \$68,682.15 0.01% 0 \$0.00 2 \$159,401.04 0.03% 0 \$0.00 3 \$418,833.53 0.08% 0 \$0.00 4 \$1,186,485.47 0.22% 0 \$0.00 11 \$906,124.13 0.17% 0 \$0.00 1 \$90,645.60 0.02% 0 \$0.00 3 \$3,037,550.13 0.57% 0 \$0.00 4 \$340,091.09 0.06% 0 \$0.00 8 \$676,220.84 0.13% 0 \$0.00 2 \$2,037,234.75	10 \$812,268.88 0.15% 0 \$0.00 NA 8 \$629,935.17 0.12% 0 \$0.00 NA 38 \$3,206,825.76 0.6% 0 \$0.00 NA 5 \$453,136.49 0.09% 0 \$0.00 NA 4 \$348,993.02 0.07% 0 \$0.00 NA 1 \$68,682.15 0.01% 0 \$0.00 NA 2 \$159,401.04 0.03% 0 \$0.00 NA 5 \$418,833.53 0.08% 0 \$0.00 NA 14 \$1,186,485.47 0.22% 0 \$0.00 NA 11 \$906,124.13 0.17% 0 \$0.00 NA 11 \$90,645.60 0.02% 0 \$0.00 NA 11 \$90,645.60 0.02% 0 \$0.00 NA 3 \$251,381.93 0.05% 0 \$0.00 NA 4 \$340,091.09	10 \$812,268.88 0.15% 0 \$0.00 NA 0 8 \$629,935.17 0.12% 0 \$0.00 NA 0 38 \$3,206,825.76 0.6% 0 \$0.00 NA 0 5 \$453,136.49 0.09% 0 \$0.00 NA 0 4 \$348,993.02 0.07% 0 \$0.00 NA 0 1 \$68,682.15 0.01% 0 \$0.00 NA 0 2 \$159,401.04 0.03% 0 \$0.00 NA 0 5 \$418,833.53 0.08% 0 \$0.00 NA 0 8 \$678,318.42 0.13% 0 \$0.00 NA 0 14 \$1,186,485.47 0.22% 0 \$0.00 NA 0 11 \$906,124.13 0.17% 0 \$0.00 NA 0 37 \$3,037,550.13 0.57% 0 \$0.00 NA 0 4 \$340,091.09 0.06% 0 \$0.00 NA 0 8

TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0	\$0.00	NA 0	
TEXAS BANK	4	\$333,629.88	0.06%	0	\$0.00	NA 0	
THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02%	0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02%	0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29%	0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	0	\$0.00	NA 0	
THE HONOR STATE BANK	8	\$585,863.30	0.11%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15%	0	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05%	0	\$0.00	NA 0	
THE PARK BANK	6	\$470,999.61	0.09%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07%	0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	16	\$1,230,552.18	0.23%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	3	\$234,960.65	0.04%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02%	0	\$0.00	NA 0	
	10	\$752,727.01	0.14%	0	\$0.00	NA 0	

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

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$204,083.09	0.04%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00	NA	_	
WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00	NA	0	
WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	4	\$307,535.71	0.06%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	0	\$0.00	NA	0	

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	WINTER HILL FEDERAL								
	SAVINGS BANK	2	\$162,333.23	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$504,246.87	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	0	\$0.00	NA	0	
	Unavailable	902	\$74,784,846.75	10.91%	0	\$0.00	NA	0	
Total		6,657	\$547,848,521.00	100%	0	\$0.00		0	
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1%	0	\$0.00	NA	o	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AN LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	0	\$0.00	NA	0	
	AF BANK	2	\$178,822.26	0.03%	0	\$0.00	NA	0	
AGFIRST FAR BANK	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73			\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$188,469.10	0.04%		· ·	NA	-	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%					
AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%		·	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	
AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA	0	

ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA	0	
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%	0	\$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	
BINITER CREDIT CITION						NT A		
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	0	\$0.00	NA	U	
	1 3	\$79,659.85 \$276,658.21	0.01% 0.05%					
BAY GULF CREDIT UNION				0	\$0.00	NA	0	

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BENCHMARK MORTGAGE CORPORATION							
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	1	\$79,330.82	NA 1	\$79
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0	\$0.00	NA 0	
BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	0	\$0.00	NA 0	
BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0	\$0.00	NA 0	
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA 0	
CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA 0	

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NTRAL BANK OF PROVO NTRAL MACOMB MMUNITY CREDIT ION NTRAL MORTGAGE MPANY NTRAL MORTGAGE RPORATION NTRAL ONE FEDERAL EDIT UNION	3 77 1	\$349,148.16 \$263,741.55 \$6,631,174.19 \$92,934.92	0.05%	0	·	NA	0
MMUNITY CREDIT ION NTRAL MORTGAGE MPANY NTRAL MORTGAGE RPORATION NTRAL ONE FEDERAL EDIT UNION		\$6,631,174.19					-
MPANY NTRAL MORTGAGE RPORATION NTRAL ONE FEDERAL EDIT UNION	77		1.24%	0	Φ0.00	NTA	Γ
RPORATION NTRAL ONE FEDERAL EDIT UNION	1	\$92 934 92			\$0.00	NA)
EDIT UNION		ψ <i>, Σ</i> , Σ, Σ, Τ, Σ,	0.02%	0	\$0.00	NA)
	3	\$272,178.80	0.05%	0	\$0.00	NA)
NTRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA)
NTRAL SAVINGS BANK	1	\$79,873.40	0.01%	0	\$0.00	NA)
NTRAL STATE BANK	10	\$834,844.25	0.16%	0	\$0.00	NA)
CU COMMUNITY CREDIT ION	6	\$532,003.02	0.1%	0	\$0.00	NA)
ARTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA)
ARTER ONE MORTGAGE RP.	2	\$154,074.94	0.03%	0	\$0.00	NA)
ASE MANHATTAN PRTGAGE CORPORATION	13	\$1,054,984.82	0.2%	0	\$0.00	NA)
ELSEA GROTON VINGS BANK	1	\$82,629.84	0.02%	0	\$0.00	NA)
EMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA)
EVRONTEXACO DERAL CREDIT UNION	1	\$96,850.20	0.02%	0	\$0.00	NA)
EVY CHASE BANK FSB	3	\$270,097.81	0.05%	0	\$0.00	NA)
EVY CHASE BANK, FSB - DICATED CHANNEL	3	\$279,257.23	0.05%	0	\$0.00	NA)
EVY CHASE SAVINGS NK FSB	1	\$99,329.64	0.02%	0	\$0.00	NA)
ADEL FEDERAL CREDIT	1	\$85,072.41	0.02%	0	\$0.00	NA)
TIZENS BANK	4	\$326,375.03	0.06%	0	\$0.00	NA)
TIZENS BANK ORTGAGE CORPORATION	2	\$180,040.04	0.03%	0	\$0.00	NA)
IZENS BANK OF MPBELL COUNTY	2	\$182,678.68	0.03%	0	\$0.00	NA)
IZENS COMMERCIAL D SAVINGS BANK	1	\$79,660.35	0.01%	0	\$0.00	NA)
TIZENS EQUITY FIRST EDIT UNION	5	\$402,212.76	0.08%	0	\$0.00	NA)
TIZENS FIRST IOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	0	\$0.00	NA)
TIZENS MORTGAGE RPORATION	5	\$371,283.43	0.07%	0	\$0.00	NA)
TIZENS NATIONAL BANK, OWNWOOD	1	\$100,996.49	0.02%	0	\$0.00	NA)
	CU COMMUNITY CREDITION ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN ORTGAGE CORPORATION ELSEA GROTON VINGS BANK EMICAL BANK EVRONTEXACO DERAL CREDIT UNION EVY CHASE BANK FSB EVY CHASE BANK, FSB - DICATED CHANNEL EVY CHASE SAVINGS NK FSB TADEL FEDERAL CREDIT ION TIZENS BANK TIZENS COMMERCIAL D SAVINGS BANK TIZENS EQUITY FIRST EDIT UNION TIZENS FIRST IOLESALE MORTGAGE TIZENS NATIONAL BANK, TIZENS NATIONAL BANK,	CU COMMUNITY CREDIT ION ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN ORTGAGE CORPORATION ELSEA GROTON VINGS BANK EMICAL BANK EVRONTEXACO DERAL CREDIT UNION EVY CHASE BANK FSB EVY CHASE BANK, FSB - DICATED CHANNEL EVY CHASE SAVINGS NK FSB TADEL FEDERAL CREDIT ION TIZENS BANK PIZENS BANK ORTGAGE CORPORATION TIZENS BANK ORTGAGE CORPORATION TIZENS COMMERCIAL D SAVINGS BANK TIZENS COMMERCIAL D SAVINGS BANK TIZENS EQUITY FIRST EDIT UNION TIZENS FIRST HOLESALE MORTGAGE TIZENS MORTGAGE RPORATION TIZENS NATIONAL BANK,	CU COMMUNITY CREDIT ION ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN DRIGAGE CORPORATION VINGS BANK EMICAL BANK EVRONTEXACO DERAL CREDIT UNION EVY CHASE BANK FSB JOICATED CHANNEL EVY CHASE SAVINGS NK FSB ADEL FEDERAL CREDIT UNION EVY CHASE SAVINGS NK FSB ADEL FEDERAL CREDIT SAME TIZENS BANK TIZENS BANK TIZENS BANK TIZENS BANK TIZENS COMMERCIAL D SAVINGS BANK TIZENS EQUITY FIRST EDIT UNION TIZENS FIRST BIOLESALE MORTGAGE TIZENS MORTGAGE RPORATION TIZENS NATIONAL BANK, TIZENS NATIONAL BAN	CU COMMUNITY CREDIT ION ARTER BANK ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN ORTGAGE CORPORATION ELSEA GROTON VINGS BANK EMICAL BANK EVRONTEXACO DERAL CREDIT UNION EVY CHASE BANK FSB OICATED CHANNEL EVY CHASE SAVINGS NK FSB TADEL FEDERAL CREDIT ION IZENS BANK TIZENS BANK TIZENS BANK TIZENS COMMERCIAL D SAVINGS BANK TIZENS GORTGAGE TIZENS GORTGAGE TIZENS MORTGAGE TIZENS MORTGAGE TIZENS MORTGAGE TIZENS MORTGAGE TIZENS NATIONAL BANK, TIZENS TITLES TIRES	CU COMMUNITY CREDIT ION ARTER BANK ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN ORTGAGE CORPORATION ELSEA GROTON VINGS BANK EMICAL BANK EVRONTEXACO DERAL CREDIT UNION EVY CHASE BANK FSB COLOMANNEL EVY CHASE BANK, FSB-DICATED CHANNEL EVY CHASE SAVINGS NK FSB TADEL FEDERAL CREDIT ION ITZENS BANK TIZENS BANK TIZENS BANK TIZENS GOMMERCIAL D SAVINGS BANK TIZENS FIRST IOLESALE MORTGAGE TIZENS MORTGAGE RPORATION TIZENS MATIONAL BANK, TIZENS MORTGAGE RPORATION TIZENS NATIONAL BANK, TIZENS TITELS TO TO THE TIME TO TO THE TIME TO	CU COMMUNITY CREDIT ION ARTER BANK ARTER BANK 2 \$173,546.63 0.03% 0 \$0.00 ARTER ONE MORTGAGE RP. ASE MANHATTAN INTEGRATE CORPORATION INTEGRATE CORPOR	CU COMMUNITY CREDIT ION

CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA)	
CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06%	0	\$0.00	NA)	
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11%	0	\$0.00	NA)	
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	0	\$0.00	NA)	
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$331,101.65	0.06%	0	\$0.00	NA)	
CITY STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA)	
CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA)	
CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA)	
CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%	0	\$0.00	NA)	
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	NAC)	
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	0	\$0.00	NA)	
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA ()	
CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA)	
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA)	
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA)	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA)	
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA)	
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00	NA)	
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%	0	\$0.00	NA)	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	0	\$0.00	NA)	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA)	
COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA)	
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA)	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA)	
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0	\$0.00	NA)	
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NAC)	_
COMMUNITY BANK & TRUST CO.	4	\$338,314.51	0.06%		·			
COMMUNITY BANK OF THE	2	\$181,241.19	0.03%	0	\$0.00	NAC		

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COMMUNITY BANK, N.A. 10 \$857,912.30 0.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
UNION	NA 0
SAVINGS AND LOAN 1 \$79,209.61 0.01% 0 \$0.00	NA 0
UNION OF FLORIDA 2 \$184,600.29 0.03% 0 \$0.00 COMMUNITY MORTGAGE 2 \$173,489.69 0.03% 0 \$0.00 COMMUNITY SAVINGS 2 \$176,848.29 0.03% 0 \$0.00	
FUNDING, LLC 2 \$173,489.69 0.03% 0 \$0.00 COMMUNITY SAVINGS 2 \$176,848.29 0.03% 0 \$0.00	NA 0
BANK 2 \$176,848.29 0.03% 0 \$0.00	
	NA 0
COMMUNITY STATE BANK 5 \$433,100.49 0.08% 0 \$0.00	NA 0
CONNECTICUT RIVER 4 \$370,186.77 0.07% 0 \$0.00	NA 0
CONTINENTAL CAPITAL 8 \$715,152.52 0.13% 0 \$0.00	NA 0
CORNERBANK, NATIONAL 3 \$261,376.22 0.05% 0 \$0.00	NA 0
CORTRUST BANK 6 \$482,684.06 0.09% 0 \$0.00	NA 0
COTTAGE SAVINGS BANK 1 \$92,665.27 0.02% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE 8 \$677,850.75 0.13% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC. 24 \$2,051,417.67 0.38% 0 \$0.00	NA 0
CREDIT UNION OF 5 \$413,420.88 0.08% 0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE) 16 \$1,304,073.44 0.24% 0 \$0.00	NA 0
CRESCENT CREDIT UNION 1 \$86,195.83 0.02% 0 \$0.00	NA 0
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 1 \$82,404.18 0.02% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS 2 \$146,013.20 0.03% 0 \$0.00	NA 0
DELMAR FINANCIAL 2 \$164,677.99 0.03% 0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT 5 \$448,746.21 0.08% 0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS 3 \$244,894.29 0.05% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 32 \$2,707,583.06 0.51% 0 \$0.00	NA 0
DFCU FINANCIAL 25 \$2,087,432.64 0.39% 0 \$0.00	NA 0

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DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$78,022.81	0.01%	0	\$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	

10	\$865,638.65	0.16%	0	\$0.00	NA)
3	\$273,556.53	0.05%	0	\$0.00	NA)
3	\$229,349.33	0.04%	0	\$0.00	NA)
2	\$159,141.33	0.03%	0	\$0.00	NA)
10	\$842,180.35	0.16%	0	\$0.00	NA)
7	\$583,718.48	0.11%	0	\$0.00	NA)
3	\$259,618.91	0.05%	0	\$0.00	NA)
4	\$310,675.73	0.06%	0	\$0.00	NA)
5	\$444,768.11	0.08%	0	\$0.00	NA)
2	\$167,945.96	0.03%	0	\$0.00	NAC)
3	\$251,147.01	0.05%	0	\$0.00	NA)
1	\$84,776.11	0.02%	0	\$0.00	NA)
1	\$89,832.78	0.02%	0	\$0.00	NA)
3	\$170,937.30	0.03%	0	\$0.00	NA)
13	\$1,150,631.23	0.21%	0	\$0.00	NA)
13	\$1,105,635.69	0.21%	0	\$0.00	NA)
3	\$270,621.21	0.05%	0	\$0.00	NA)
3	\$252,500.33	0.05%	0	\$0.00	NAC)
1	\$93,218.26	0.02%	0	\$0.00	NA)
2	\$175,144.26	0.03%	0	\$0.00	NA)
2	\$174,297.20	0.03%	0	\$0.00	NA)
3	\$272,757.83	0.05%	0	\$0.00	NA)
10	\$834,954.32	0.16%	0	\$0.00	NA)
1	\$94,348.41	0.02%	0	\$0.00	NA ()
19	\$1,737,681.11	0.32%	0	\$0.00	NA)
5	\$410,369.60	0.08%	0	\$0.00	NA)
3	\$255,585.29	0.05%	0	\$0.00	NA)
	3 3 2 10 7 3 4 5 2 3 1 1 3 13 3 13 13 13 13 13 5 10 1 19 5	3 \$273,556.53 3 \$229,349.33 2 \$159,141.33 10 \$842,180.35 7 \$583,718.48 3 \$259,618.91 4 \$310,675.73 5 \$444,768.11 2 \$167,945.96 3 \$251,147.01 1 \$89,832.78 3 \$170,937.30 13 \$1,150,631.23 13 \$1,105,635.69 3 \$270,621.21 3 \$252,500.33 1 \$93,218.26 2 \$175,144.26 2 \$174,297.20 3 \$272,757.83 10 \$834,954.32 1 \$94,348.41 19 \$1,737,681.11 5 \$410,369.60	3 \$273,556.53 0.05% 3 \$229,349.33 0.04% 2 \$159,141.33 0.03% 10 \$842,180.35 0.16% 7 \$583,718.48 0.11% 3 \$259,618.91 0.05% 4 \$310,675.73 0.06% 5 \$444,768.11 0.08% 2 \$167,945.96 0.03% 3 \$251,147.01 0.05% 1 \$84,776.11 0.02% 3 \$170,937.30 0.03% 13 \$1,150,631.23 0.21% 3 \$270,621.21 0.05% 3 \$270,621.21 0.05% 1 \$93,218.26 0.02% 2 \$175,144.26 0.03% 2 \$174,297.20 0.03% 3 \$272,757.83 0.05% 10 \$834,954.32 0.16% 1 \$94,348.41 0.02% 5 \$410,369.60 0.08%	3 \$273,556.53 0.05% 0 3 \$229,349.33 0.04% 0 2 \$159,141.33 0.03% 0 10 \$842,180.35 0.16% 0 7 \$583,718.48 0.11% 0 3 \$259,618.91 0.05% 0 4 \$310,675.73 0.06% 0 5 \$444,768.11 0.08% 0 2 \$167,945.96 0.03% 0 3 \$251,147.01 0.05% 0 1 \$84,776.11 0.02% 0 3 \$1,150,631.23 0.02% 0 3 \$1,150,631.23 0.21% 0 3 \$270,621.21 0.05% 0 3 \$270,621.21 0.05% 0 2 \$175,144.26 0.03% 0 2 \$174,297.20 0.03% 0 3 \$272,757.83 0.05% 0 1 \$834,954.32 0.16% 0 1 \$94,348.41 0.02% 0	3 \$273,556.53 0.05% 0 \$0.00 3 \$229,349.33 0.04% 0 \$0.00 2 \$159,141.33 0.03% 0 \$0.00 7 \$583,718.48 0.11% 0 \$0.00 3 \$259,618.91 0.05% 0 \$0.00 4 \$310,675.73 0.06% 0 \$0.00 5 \$444,768.11 0.08% 0 \$0.00 2 \$167,945.96 0.03% 0 \$0.00 3 \$251,147.01 0.05% 0 \$0.00 1 \$84,776.11 0.02% 0 \$0.00 3 \$170,937.30 0.03% 0 \$0.00 3 \$1,150,631.23 0.21% 0 \$0.00 3 \$270,621.21 0.05% 0 \$0.00 3 \$252,500.33 0.05% 0 \$0.00 2 \$174,297.20 0.03% 0 \$0.00 2 \$174,297.20 0.03% 0 \$0.00 3 \$272,757.83 0.05% <	3 \$229,349.33 0.04% 0 \$0.00 NA 0 2 \$159,141.33 0.03% 0 \$0.00 NA 0 7 \$583,718.48 0.11% 0 \$0.00 NA 0 3 \$229,618.91 0.05% 0 \$0.00 NA 0 4 \$310,675.73 0.06% 0 \$0.00 NA 0 5 \$444,768.11 0.08% 0 \$0.00 NA 0 2 \$167,945.96 0.03% 0 \$0.00 NA 0 3 \$251,147.01 0.05% 0 \$0.00 NA 0 1 \$84,776.11 0.02% 0 \$0.00 NA 0 3 \$170,937.30 0.03% 0 \$0.00 NA 0 3 \$1,150,631.23 0.21% 0 \$0.00 NA 0 3 \$270,621.21 0.05% 0 \$0.00 NA 0 2 \$175,144.26 0.03% 0 \$0.00 NA 0 3 \$272,757.83 0.05% 0 \$0.00 NA 0 2 \$174,297.20 0.03% 0 \$0.00 NA 0 3 \$272,757.83 0.05% 0 \$0.00 NA 0 1 \$84,348.41 0.02% 0 \$0.00 NA 0 1 \$84,348.41 0.02% 0 \$0.00 NA 0 1 \$84,348.41 0.02% 0 \$0.00 NA 0 1 \$1,737,681.11 0.32% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%		·		
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$74,062.71	0.01%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,524.63	0.02%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$87,516.57	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	94	\$7,966,000.46	1.49%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72	0.12%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,816.65	0.01%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0	\$0.00	NA	0	

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

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GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	38	\$3,358,904.72	0.63%	0	\$0.00	NA	0	
COMPANY INC.		ψ3,330,301.72	0.05 70	Ŭ	Ψ0.00	1111	4	
GUILD MORTGAGE	2	\$165,907.35	0.03%	0	\$0.00	NA	0	
COMPANY		·		_			_	
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23%	0	\$0.00	NA	0	
HANNIBAL NATIONAL							\pm	
BANK	4	\$339,463.85	0.06%	0	\$0.00	NA	0	
HARBOR FEDERAL							\top	
SAVINGS BANK	16	\$1,413,401.55	0.26%	0	\$0.00	NA	0	
HARBOR ONE CREDIT	-	401.070.40	0.020	_	Φ0.00	27.4	_	
UNION	1	\$91,079.42	0.02%	0	\$0.00	NA	O	
HARRY MORTGAGE	9	\$774,570.41	0.14%	0	\$0.00	NA		
COMPANY	9	\$774,370.41	0.14%	U	\$0.00	NA	U	
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0	\$0.00	NA	0	
HAYHURST MORTGAGE,	1	\$82,082.04	0.02%	0	\$0.00	NA	٥	
INC.		·		Ŭ			Щ	
HEARTLAND BANK	2	\$197,675.66	0.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT	7	\$615,814.29	0.11%	0	\$0.00	NA	0	
UNION	,	ψ013,011.25	0.1176	Ů	Ψ0.00	1 1/1	4	
HEARTWELL MORTGAGE	5	\$429,121.52	0.08%	0	\$0.00	NA	0	
CORPORATION		. ,					+	
HERITAGE COMMUNITY	7	\$606,170.66	0.11%	0	\$0.00	NA	0	
BANK HIBERNIA NATIONAL BANK	12	¢1 041 022 95	0.100/	Λ	\$0.00	NIA		
HICKORY POINT BANK AND	12	\$1,041,933.85	0.19%	0	\$0.00	NA	4	
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		Ψ101,221.00			ψ0.00			
UNION	6	\$524,114.70	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS							T	
AND LOAN ASSOCIATION	1	\$85,665.95	0.02%	0	\$0.00	NA	0	
OF NAMPA		,						
HOME FEDERAL SAVINGS	13	\$1,138,106.68	0.21%	Λ	¢0.00	NIA		
BANK	13	\$1,138,100.08	0.21%	0	\$0.00	NA	۷	
HOME FINANCING CENTER	16	\$1,327,070.30	0.25%	0	\$0.00	NA	٥	
INC.	10	\$1,327,070.30	0.23 70	U	ψ0.00	IVA	4	
HOME STAR MORTGAGE	3	\$276,575.33	0.05%	0	\$0.00	NA	0	
SERVICES, LLC		·					Щ	
HOME STATE BANK	2	\$171,978.80		0	\$0.00	NA		
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	2	\$170,943.22	0.03%	0	\$0.00	NA	0	
ENTERPRISES INC.		·		Ŭ			Щ	
HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA	0	

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HOMETOWN BANK									
BANK THE	HOMETOWN BANK	3	\$245,599.61	0.05%	0	\$0.00	NA	0	
BANK 1HE	HONESDALE NATIONAL	6	¢475 704 96	0.000/	^	00.00	NI A	Λ	
CORPORATION (USA)	BANK THE	O	\$475,794.80	0.09%	U	\$0.00	NA	U	
HUDSON NATIONAL BANK 2 \$187,654.97 0.04% 0 \$0.00 NA 0 NA 0 HUDSON NATIONAL BANK 1 HUTCHINSON CREDIT UNION 3 \$195,411.90 0.04% 0 \$0.00 NA 0 NA 0 ILLINOSN CREDIT 7 \$563,907.24 0.11% 0 \$0.00 NA 0 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$175,860.85 0.03% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$240,076.85 0.04% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$512,841.19 0.1% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$512,841.19 0.1% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$185,202.19 0.03% 0 \$0.00 NA 0 INDEPENDENT BANK 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 INTERNATIONAL BANK OF COMMERCE 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00 NA 0 INTERNATIONAL BANK AND ROBERT 10 \$1,005% 0 \$0.00	HSBC MORTGAGE	6	\$540 386 17	0.1%	٥	00.02	NΙΛ	Λ	
THE	CORPORATION (USA)	U	\$349,360.17	0.1 //	U	\$0.00	INA	۷	
HHE		2	\$187 654 97	0.04%	0	\$0.00	NA	0	
UNION			Ψ107,054.57	0.0476	0	Ψ0.00	1 17 1	Ŭ	
UNION		3	\$195,411.90	0.04%	0	\$0.00	NA	0	
UNION			+			+ 0100		Ň	
DINION BIBM SOUTHEAST EMPLOYEES FEDERAL 2 \$175,860.85 0.03% 0 \$0.00 NA 0 CREDIT UNION ILLINI BANK 3 \$240,076.85 0.04% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$512,841.19 0.1% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$185,202.19 0.03% 0 \$0.00 NA 0 INDEPENDENT BANK 12 \$1,085,615.37 0.2% 0 \$0.00 NA 0 CORPORATION 12 \$1,085,615.37 0.2% 0 \$0.00 NA 0 CORPORATION 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0 COMMERCE 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0 COMMERCE 10 NVESTORS SAVINGS BANK 1 \$92,635.28 0.02% 0 \$0.00 NA 0 COMMERCE 10 NVESTORS SAVINGS BANK 1 \$92,635.28 0.02% 0 \$0.00 NA 0 COMMERCE 10 NVESTORS SAVINGS BANK 1 \$92,635.28 0.02% 0 \$0.00 NA 0 COMMERCE 10 NVESTORS SAVINGS BANK 1 \$92,635.28 0.02% 0 \$0.00 NA 0 COMMERCE 10 NVESTORS SAVINGS BANK 1 \$92,635.28 0.02% 0 \$0.00 NA 0 COMMERCE 10 NVESTORS SAVINGS BANK 1 \$92,635.28 0.02% 0 \$0.00 NA 0 COMMERCE 1 \$711,876.17 0.03% 0 \$0.00 NA 0 COMMERCE 1 \$711,876.17 0.03% 0 \$0.00 NA 0 COMMERCE 1 \$78,386.24 0.01% 0 \$0.00 NA 0 COMMERCE 1 \$97,992.99 0.02% 0 \$0.00 NA 0 COMMERCE 1 \$97,992.99 0.02% 0 \$0.00 NA 0 COMMERCE 1 \$97,992.99 0.02% 0 \$0.00 NA 0 COMMERCE 1 \$93,097.93 0.02% 0 \$0.00 NA 0 COMMERCE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$0.00 NA 0 C		7	\$563,907.24	0.11%	0	\$0.00	NA	0	
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CREDIT UNION ILLINI BANK 3 \$240,076.85 0.04% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$512,841.19 0.1% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$185,202.19 0.03% 0 \$0.00 NA 0 INDEPENDENT BANK 12 \$1,085,615.37 0.2% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMPARTION 13 \$1,059,783.71 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 IOWA STATE BANK AND TRUST COMPANY 26 \$2,143,945.80 0.4% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 26 \$2,143,945.80 0.4% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 IVANHOE		2	¢175 060 05	0.02%	Λ	00.00	NIA	۸	
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ILLINOIS NATIONAL BANK 6 \$512,841.19 0.1% 0 \$0.00 NA 0		2	\$240,076,85	0.04%	0	00.02	NΙΛ	Λ	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$185,202.19 0.03% 0 \$0.00 NA 0 INDEPENDENT BANK 12 \$1,085,615.37 0.2% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 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 3 \$246,868.31 0.05% 0 \$0.00 NA 0 IOWA STATE BANK AND 10 \$643,356.53 0.12% 0 \$0.00 NA 0 IRWIN MORTGAGE 2 \$171,876.17 0.03% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$78,386.24 0.01% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 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 IJAMES B. NUTTER AND 52 \$4,582,045.62 0.86% 0 \$0.00 NA 0 JAMES F. MESSINGER AND 3 \$244,311.66 0.05% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 1 \$93,097.93 0.02% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069.548.60 0.2% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00						1		1 1	
FEDERAL CREDIT UNION 2 \$185,202.19 0.03% 0 \$0.00 NA 0		U	Ψ312,041.17	0.1 /0	U	φ0.00	11/1	U	
INDEPENDENT BANK CORPORATION 12 \$1,085,615.37 0.2% 0 \$0.00 NA 0		2	\$185,202.19	0.03%	0	\$0.00	NA	0	
CORPORATION 12 \$1,083,615.37 0.2% 0 \$0.00 NA 0									
INTERNATIONAL BANK OF COMMERCE 13 \$1,059,783.71 0.2% 0 \$0.00 NA 0		12	\$1,085,615.37	0.2%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK 1 \$92,635.28 0.02% 0 \$0.00 NA 0		10	Φ1 050 5 02 5 1	0.00	_	Φ0.00	27.4		
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 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 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 IVANHOE FINANCIAL INC. 6 \$537,736.71 0.1% 0 \$0.00 NA 0 JAND J MORTGAGE 1 \$97,992.99 0.02% 0 \$0.00 NA 0 JAMES B. NUTTER AND 52 \$4,582,045.62 0.86% 0 \$0.00 NA 0 JAMES F. MESSINGER AND 3 \$244,311.66 0.05% 0 \$0.00 NA 0 JEANNE DARC CREDIT 5 \$453,861.51 0.08% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 1 \$93,097.93 0.02% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 JEFFERSON SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.0		13	\$1,059,783.71	0.2%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 3 \$246,868.31 0.05% 0 \$0.00 NA 0	INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
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TRUST COMPANY 26 \$2,143,945.80 0.4% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 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 JAND J MORTGAGE 1 \$97,992.99 0.02% 0 \$0.00 NA 0 JAMES B. NUTTER AND 52 \$4,582,045.62 0.86% 0 \$0.00 NA 0 JAMES F. MESSINGER AND 3 \$244,311.66 0.05% 0 \$0.00 NA 0 JEANNE DARC CREDIT 5 \$453,861.51 0.08% 0 \$0.00 NA 0 JEFFERSON CITY HIGHWAY 1 \$93,097.93 0.02% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 5857,690.41 0.16% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 \$0.00 NA 0 COMPANY 1 \$857,690.41 0.16% 0 \$0.00 NA 0 COMPANY 1 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2% 0 \$1,069,549.86 0.2			Ψ1/1,0/0.1/	0.02 /6	_	Ψ0.00	1171	Ŭ	
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CORPORATION 1		O	\$337,730.71	0.1%	U	\$0.00	INA	U	
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CREDIT UNION	JEFFERSON CITY HIGHWAY	1	¢02 007 02	0.026	^	ቀለ ለላ	N.T.A		
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KERN SCHOOLS FEDERAL 12 \$1,069,549,86 0,2% 0 \$0,00 NA 0	JEFFERSON MORTGAGE	10	\$957.600.41	0.160	0	\$0.00	NT A		
1 171 \$1 069 549 861 0 7%1 OF \$0 001 NATO	SERVICES INC.	10	\$657,090.41	0.10%	L	\$0.00	NA	V	
CREDIT UNION		12	\$1 069 549 86	0.2%	0	\$0.00	NA	0	
	CREDIT UNION	12	Ψ1,000,010.00	0.270	L	Ψ0.00	1 1/2 1	Ĭ	

KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$168,663.96	0.03%		·	NA 0	
LEADER BANK, N.A.	1	\$96,544.95	0.02%	0	\$0.00	NA 0	
LEGACY BANK	1	\$82,753.46	0.02%	0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01%	0	\$0.00	NA 0	
LIBERTY BANK	1	\$86,604.15	0.02%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$79,333.88	0.01%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0	\$0.00	NA 0	
MACON SAVINGS BANK	8	\$686,365.90	0.13%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%	0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09%	0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	0	\$0.00	NA 0	
MARQUETTE BANK	3	\$254,402.47	0.05%	0	\$0.00	NA 0	
	4	\$326,585.93	0.06%	0	\$0.00	NA 0	
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MARQUETTE NATIONAL BANK						
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	0	\$0.00	NA 0
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
	3	\$273,975.70	0.05%	0	\$0.00	NA 0

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	MINNESOTA FEDERAL DIT UNION								
MID	-ATLANTIC FEDERAL DIT UNION	2	\$173,855.51	0.03%	0	\$0.00	NA	0	
	-HUDSON VALLEY ERAL CREDIT UNION	2	\$157,314.36	0.03%	0	\$0.00	NA	0	
MID COR	-ISLAND MORTGAGE RP.	3	\$259,963.42	0.05%	0	\$0.00	NA	0	
MID	-PENN BANK	4	\$324,231.80	0.06%	0	\$0.00	NA	0	
MID	-STATE BANK	9	\$772,563.96	0.14%	0	\$0.00	NA	0	
	WEST BANK OF EPORT	4	\$335,820.70	0.06%	0	\$0.00	NA	0	
	WEST BANK OF STERN ILLINOIS	1	\$71,002.52	0.01%	0	\$0.00	NA	0	
MID BAN	WEST COMMUNITY NK	7	\$612,448.71	0.11%	0	\$0.00	NA	0	
	WEST FINANCIAL DIT UNION	1	\$78,267.19	0.01%	0	\$0.00	NA	0	
MID INC	WEST LOAN SERVICES	5	\$409,773.02	0.08%	0	\$0.00	NA	0	
MIL	FORD BANK, THE	4	\$362,083.11	0.07%	0	\$0.00	NA	0	
MIN BAN	OTOLA NATIONAL NK	8	\$699,239.39	0.13%	0	\$0.00	NA	0	
	SOULA FEDERAL DIT UNION	1	\$85,157.64	0.02%	0	\$0.00	NA	0	İ
	CHELL MORTGAGE MPANY	3	\$279,222.51	0.05%	0	\$0.00	NA	0	1
	CHELL MORTGAGE MPANY L.L.C.	11	\$946,645.14	0.18%	0	\$0.00	NA	0	1
MIZ	ZOU CREDIT UNION	1	\$82,392.30	0.02%	0	\$0.00	NA	0	
MOI	NSON SAVINGS BANK	3	\$259,054.93	0.05%	0	\$0.00			
MOI	RTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29%	0	\$0.00	NA	0	
FUN	RTGAGE AND EQUITY IDING CORPORATION A MEFC	1	\$95,348.43	0.02%	0	\$0.00	NA	0	
MOI	RTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	0	\$0.00	NA	0	
	RTGAGE CLEARING RPORATION	1	\$85,323.80	0.02%	0	\$0.00	NA	0	
	UNTAIN STATES RTGAGE CENTERS INC.	7	\$582,947.26	0.11%	0	\$0.00	NA	0	·
	MCKINLEY BANK	2	\$178,740.66	0.03%	0	\$0.00	NA	0	
	MCKINLEY MUTUAL TNGS BANK	1	\$85,715.89	0.02%	0	\$0.00			
	RRAY FINANCIAL OCIATES INC.	1	\$26,729.93	0%	0	\$0.00	NA	0	
MU	TUAL SAVINGS OCIATION FSA	1	\$85,742.98	0.02%	0	\$0.00	NA	0	

MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0	\$0.00	NA 0	
NASSAU EDUCATORS	2	\$187,808.81	0.04%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$107,000.01	0.04 /0	U	φυ.υυ	IVAU	
NATIONAL BANK OF	7	\$646,588.30	0.12%	0	\$0.00	NA 0	
ARIZONA		ψ010,300.30	0.1270		ψ0.00	11/10	
NATIONAL CITY	59	\$5,036,288.78	0.94%	0	\$0.00	NA 0	
MORTGAGE COMPANY	57	ψ2,020,200.70	0.5 176		Ψ0.00	11110	
NATIONWIDE ADVANTAGE					**		
MORTGAGE COMPANY -	59	\$5,023,287.19	0.94%	0	\$0.00	NA 0	
DEDICATED CHANNEL							
NATIONWIDE HOME	37	\$3,072,441.21	0.57%	0	\$0.00	NA 0	
MORTGAGE COMPANY NAVY FEDERAL CREDIT							
UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA 0	
NCB, FSB	1	\$70,155.87	0.01%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE	1	\$70,133.67	0.0170	U	\$0.00	INAU	
CORP.	3	\$279,445.87	0.05%	0	\$0.00	NA 0	
NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA 0	
NEW HAVEN SAVINGS	1						
BANK	1	\$80,056.69	0.01%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL							
SAVINGS BANK	10	\$837,713.18	0.16%	0	\$0.00	NA 0	
NEWFIELD NATIONAL		ΦΩΣ ((Σ ΣΩ	0.026		Φ0.00	274.0	
BANK	1	\$95,667.52	0.02%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA 0	
NORTH AMERICAN	5	¢417.007.60	0.000/	0	\$0.00	NA O	
SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	U	\$0.00	NA 0	
NORTH FORK BANK	35	\$2,782,495.23	0.52%	1	\$92,100.64	NA 1	\$9
NORTH SHORE BANK, A	3	\$260,809.48	0.05%	0	\$0.00	NA 0	
CO-OPERATIVE BANK	3	\$200,809.48	0.05%	U	\$0.00	NAU	
NORTHERN OHIO	18	\$1,595,318.14	0.3%	0	\$0.00	NA 0	
INVESTMENT COMPANY	10	ψ1,5/5,510.14	0.5 70		ψ0.00	11/10	
NORTHWEST FEDERAL	8	\$695,572.97	0.13%	0	\$0.00	NA 0	
CREDIT UNION	Ŭ	Ψ0,5,5 (2.) (0.1370		ψ0.00	11110	
NORTHWESTERN	64	\$5,536,614.20	1.03%	0	\$0.00	NA 0	
MORTGAGE COMPANY		, - , , -			,		
NORTHWOODS STATE	1	\$83,035.57	0.02%	0	\$0.00	NA 0	
BANK		·			φο οο		
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	0	\$0.00	NA 0	
	4	\$272.2 <i>(</i> 7.66	0.070	_	¢0.00	NIA O	
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	0	\$0.00	NA 0	
OCEAN BANK	5	\$446,751.75	0.08%	0	\$0.00	NA 0	
OCEAN BANK OCEANFIRST BANK	13	\$1,136,701.75	0.08%				
OLD FORT BANKING		\$1,136,701.73	0.21%			i	-
OLD FORT DAINKING	6	φ <i>52</i> 1,503.18	0.1%	U	φυ.υυ	INAIU	
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COMPANY							1
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA 0)
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA 0)
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	0	\$0.00	NA 0)
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	0	\$0.00	NA 0)
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)
	9	\$811,926.01	0.15%	0	\$0.00	NA 0	٦,

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CREDIT UNION							Ц	
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	
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	\$0.00	NA	0	
R-G CROWN BANK	1	\$88,352.70	0.02%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA	0	
REGIONS BANK	2	\$139,012.84	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$84,624.80	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA	0	

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ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA	0	
S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND	10	\$857,717.47	0.16%	0	\$0.00			
TRUST COMPANY SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA		
SAFE CREDIT UNION SAFEWAY NORTHWEST		\$175,599.05	0.03%	U	\$0.00	INA	U	
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	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$187,775.23	0.04%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$184,674.53	0.03%	0	\$0.00			
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			
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	\$0.00			
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45		0	\$0.00			
SOLVAY BANK	2	\$157,368.03	0.03%	0	\$0.00	NA	0	
	2	\$153,118.59		0				
•				. '	- '	-		

SOMERSET TRUST COMPANY						
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$432,166.88	0.08%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21%	0	\$0.00	NA 0
ST. MARYS BANK	6	\$532,006.51	0.1%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$89,289.82	0.02%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$160,663.87	0.03%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$456,557.33	0.09%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$166,011.51	0.03%	0	\$0.00	NA 0
	10	\$911,015.53	0.17%	0	\$0.00	NA 0
STERLING SAVINGS BANK	10	φ911,013.33i	0.17/0	O.	Ψ0.00	

BANK & TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$79,088.42	0.01%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0	\$0.00	NA	0	
TEXAS BANK	3	\$250,894.90	0.05%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0	\$0.00	NA 0	
THE PARK BANK	2	\$161,248.13	0.03%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA 0	
TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	0	\$0.00	NA 0	
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	·	NA 0	
UNION BANK	4	\$361,941.60				NA 0	
UNION PLANTERS BANK NA	1	\$79,749.59			•	NA 0	
UNIONBANK	25	\$2,086,401.18			· ·		
UNITED BANK AND TRUST	2	\$173,951.49	0.03%	0	\$0.00	NA 0	

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COMPANY							Ц	
UNITED BANK OF UNION	10	\$801,778.89	0.15%	0	\$0.00			
UNITED BANK, N.A.	1	\$87,319.42	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA	0	
VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	0	\$0.00	NA	0	
 WALLICK AND VOLK INC.	1	\$99,082.61	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$444,704.68	0.08%	0	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02%	0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	12	\$1,013,837.05	0.19%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$82,317.84	0.02%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0	\$0.00	NA	.0	
	WEOKIE CREDIT UNION	10	\$859,332.55	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0	\$0.00	NA	.0	
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0	\$0.00	NA	.0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	0	\$0.00	NA	.0	
	WORKERS CREDIT UNION	6	\$498,528.53	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA	.0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA	0	
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0	\$0.00	NA	.0	
	Unavailable	1,052		14.38%	0	\$0.00	NA	1	
Total		6,412	\$547,427,456.00	100%	2	\$171,431.46		2	\$17 1
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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%		7 0 1 0 0	NA	\bot	
		13	\$1,120,449.38	0.21%	0	\$0.00	NA	.0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%		·	
ADVANTAGE BANK	14	\$1,227,284.40	0.23%			NA 0
AF BANK	1	\$79,085.32	0.01%	0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$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
	2	\$170,450.96	0.03%	0	\$0.00	NA 0

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AMERICANA NATIONAL BANK								
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA	0	
AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$257,897.06	0.05%		\$0.00	NA	0	
BANK MUTUAL	41	\$3,452,959.52	0.64%			NA		
BANK OF AKRON	4	\$349,707.94	0.07%		·	NA	H	
BANK OF AMERICA NA	8	\$666,562.42	0.12%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%			NA	Н	
BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA	0	

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BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA	0	
BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00	NA		
BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA		
BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA		
BANK-FUND STAFF			0.02%	^				
FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0	\$0.00	NA	U	
BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA	0	
BANKIOWA	3	\$209,357.68	0.04%	0	\$0.00	NA	0	
BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA	0	
BARKSDALE FEDERAL	_	¢420 221 0 <i>C</i>	0.000	^	\$0.00	NTA	0	
CREDIT UNION	5	\$438,231.86	0.08%	0	\$0.00	NA	U	
BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE	1	\$66,667.70	0.01%	0	\$0.00	NIA	0	
CORPORATION	1	\$66,667.78	0.01%	U	\$0.00	NA	U	
BENEFICIAL MUTUAL	6	\$482,536.61	0.09%	0	\$0.00	NA	0	
SAVINGS BANK	J	Ψ102,330.01	0.0770	U	ψ0.00	1171		
BENJAMIN FRANKLIN	1	\$92,378.64	0.02%	0	\$0.00	NA	0	
 SAVINGS BANK		7, 2,0 1 010 1		_	7 3 3 3			
BETHPAGE FEDERAL	8	\$718,024.70	0.13%	0	\$0.00	NA	0	
CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE	96	\$8,410,265.90	1.57%	0	\$0.00	NA	0	
TRUST	70	ψ0,+10,203.70	1.57 /0	U	\$0.00	IVA		
BLACKHAWK CREDIT								
UNION	13	\$1,117,781.37	0.21%	0	\$0.00	NA	0	
BLUE BALL NATIONAL	1.5	Φ1 Q15 1 QQ Q7	0.000	^	ФО ОО	NIA		
BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA	0	
BNY MORTGAGE	1	\$93,800.36	0.02%	0	\$0.00	NA	0	
COMPANY, LLC	1	\$93,000.30	0.02%	U	\$0.00	INA	U	
BOEING EMPLOYEES	26	\$2,256,332.98	0.42%	0	\$0.00	NA	0	
CREDIT UNION	20	Ψ2,230,332.70	0.4270	0	ψ0.00	1171		
BOSTON FEDERAL	3	\$261,285.55	0.05%	0	\$0.00	NA	0	
SAVINGS BANK		\$201,200.00	0.00 /0		Ψ0.00		_	
BOTTOMLINE MORTGAGE,	2	\$175,953.98	0.03%	0	\$0.00	NA	0	
INC.							\perp	
BREMER FINANCIAL	6	\$526,834.37	0.1%	0	\$0.00	NA	0	
CORPORATION BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	2	·	0.02%	0	,		-	
BRYN MAWR TRUST	2	\$167,450.81	0.03%	U	\$0.00	NA	U	
COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA	0	
 COMMINITUE					<u> </u>		Ш	

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BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA	0	
BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA		
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA		
BYRON CENTER STATE	1	¢95 972 21	0.020	0	¢0.00	NT A	^	
BANK	1	\$85,872.21	0.02%	0	\$0.00	NA	U	
CAMBRIDGE SAVINGS	2	\$168,677.49	0.03%	0	\$0.00	NA	Λ	
BANK		\$100,077.49	0.03 /0	U	\$0.00	IVA	U	
CAPE COD FIVE CENTS	10	\$878,843.95	0.16%	0	\$0.00	NA	0	
SAVINGS BANK	10	ψο / ο,ο 13.23	0.1076	0	ψ0.00	1171	4	
CAPE SAVINGS BANK		Φ.Σ.ς. 0.00, 4.0	0.01%	0	40.00	27.4		
SAVINGS AND LOAN	1	\$56,089.40	0.01%	0	\$0.00	NA	O	
ASSOCIATION CARITAL CENTER LLC	20	¢1 700 972 55	0.2207	0	የብ ብብ	NI A	Λ	
CAPITAL CENTER, L.L.C. CAPITAL INTERNATIONAL	20	\$1,700,872.55	0.32%	U	\$0.00	NA	U	
FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA	0	
CARROLL MORTGAGE							H	
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,		Φ104.654.76	0.046	^	ф0,00	27.4		
LLC	2	\$194,654.76	0.04%	0	\$0.00	NA	U	
CENTRAL MACOMB								
COMMUNITY CREDIT	1	\$96,553.88	0.02%	0	\$0.00	NA	0	
UNION								
CENTRAL MORTGAGE	67	\$5,770,894.74	1.08%	0	\$0.00	NA	0	
COMPANY	0,	φε,,,,ο,ο,	1,0070		φσ.σσ	- 1,1.2	_	
CENTRAL MORTGAGE	1	\$91,494.46	0.02%	0	\$0.00	NA	0	
CORPORATION							\vdash	
CENTRAL ONE FEDERAL	3	\$268,604.60	0.05%	0	\$0.00	NA	0	
CREDIT UNION	1	\$77.605.22	0.0107	0	¢0.00	NIA	Λ	
CENTRAL PACIFIC BANK	1	\$77,605.23 \$520,720,70	0.01%			NA NA		
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%		\$0.00			
CENTRAL STATE BANK	4	\$351,508.36	0.07%	0	+ 0.00	NA NA		
CENTREBANK CFCU COMMUNITY CREDIT	2	\$155,097.22	0.03%	U	\$0.00	NA	U	
UNION CFCU COMMUNITY CREDIT	10	\$849,461.16	0.16%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE							\dashv	
CORP.	3	\$255,075.19	0.05%	0	\$0.00	NA	0	
CHASE MANHATTAN							H	
MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0	\$0.00	NA	0	
CHELSEA GROTON		4.77 000 11	0.001		40.5			
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	U	
CHETCO FEDERAL CREDIT	1	\$97,049.79	0.02%	0	\$0.00	NA	0	
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UNION							
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0
CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36		0	\$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	1	_
COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0

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COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$81,699.61	0.02%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA	0	
ASSOCIATION				_	<u> </u>		₩	

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COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA	0	
CUCORP INC.	2	\$165,464.68	0.03%	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		\neg	
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0	\$0.00	NA	0	
DOLLAR BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA	0	

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EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA	0	
EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00			
EATON NATIONAL BANK	1							
AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA	U	
EDUCATIONAL								
COMMUNITY CREDIT	1	\$88,403.08	0.02%	0	\$0.00	NA	0	
UNION								
EMI EQUITY MORTGAGE,	1	\$82,889.79	0.02%	0	\$0.00	NA	0	
INC.		ψο 2 ,οοσ.τσ	0.0270	Ů	Ψ0.00	1111	Ŭ	
EMIGRANT MORTGAGE	1	\$93,677.15	0.02%	0	\$0.00	NA	0	
COMPANY, INC.		, , , , , , , ,			, , , ,		H	
EMPIRE FEDERAL CREDIT	1	\$82,784.13	0.02%	0	\$0.00	NA	0	
UNION		•						
EMPORIA STATE BANK &	1	\$79,753.49	0.01%	0	\$0.00	NA	0	
TRUST COMPANY							H	
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA	0	
ENTERPRISE BANK AND							H	
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%	-	·		-	
EUROBANK	1	\$82,356.89	0.02%		1	NA		
EVANS NATIONAL BANK	2	\$158,079.65	0.03%	0	·	NA		
EVERBANK	1	\$83,059.86	0.02%			NA	-	
EVERTRUST BANK	1	\$84,675.47	0.02%	0	·			
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%					
F & A FEDERAL CREDIT	- 55						П	
UNION	1	\$79,365.02	0.01%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT		0064.760.47	0.05~	0	40.00	37.	_	
UNION	4	\$364,562.17	0.07%	0	\$0.00	NA	O	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS	4	Φ256 7 06 1 7	0.070	0	Φ0.00	NTA	^	
SAVINGS BANK	4	\$356,796.17	0.07%	0	\$0.00	NA	U	
FALL RIVER MUNICIPAL	1	¢95 570 22	0.02%	0	00.00	NI A	Λ	
EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	U	\$0.00	NA	U	
FAMILY TRUST FEDERAL	3	\$284,841.43	0.05%	0	\$0.00	NA	Λ	
CREDIT UNION	3	Φ204,041.43	0.05%	U	\$0.00	INA	U	
FARLEY STATE BANK	2	\$175,991.57	0.03%	0	\$0.00	NA	0	
FARMERS AND								
MERCHANTS SAVINGS	1	\$93,850.55	0.02%	0	\$0.00	NA	0	
BANK							Ц	
FARMERS AND		#00.004.5	0.000	_	40.00			
MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02%	0	\$0.00	NA	U	
I DE BUNHNELL							Ш	
FARMERS AND	10	\$805,863.34	0.15%	0	\$0.00	NA	ام	

MERCHANTS TRUST COMPANY							
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14%	0	\$0.00	NA 0	
FIMI, INC.	3	\$253,323.07	0.05%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11%	0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01%	0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$79,126.55	0.01%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%	0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02%	0	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$186,515.51	0.03%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	0	\$0.00	NA 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	
	2	\$165,384.17	0.03%	0	\$0.00	NA 0	

FIRST FEDEI CHAMPAIGN									
FIRST FEDEI	RAL SAVINGS ASSN OF LAKE	1	\$84,308.90	0.02%	0	\$0.00	NA	0	
	RAL SAVINGS ASSOCIATION STON, SC	5	\$437,502.32	0.08%	0	\$0.00	NA	0	
	RAL SAVINGS ASSOCIATION	1	\$92,099.38	0.02%	0	\$0.00	NA	0	
FIRST FEDEI BANK	RAL SAVINGS	4	\$345,397.95	0.06%	0	\$0.00	NA	0	
	RAL SAVINGS OSSE-MADISON	8	\$654,827.35	0.12%	0	\$0.00	NA	0	
FIRST FEDEI BANK OF AN	RAL SAVINGS MERICA	1	\$81,730.58	0.02%	0	\$0.00	NA	0	
	RAL SAVINGS ASTERN OHIO	4	\$345,894.64	0.06%	0	\$0.00	NA	0	
	RAL SAVINGS IE MIDWEST	2	\$173,254.58	0.03%	0	\$0.00	NA	0	
FIRST FINAN	NCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA	0	
FIRST FINAN CARIBBEAN	NCIAL CORPORATION	47	\$4,135,678.27	0.77%	0	\$0.00	NA	0	
	RE FEDERAL	1	\$83,017.80	0.02%	0	\$0.00	NA	0	
FIRST GUAR	ANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA	0	
FIRST HAWA	AIIAN BANK	12	\$1,053,747.00	0.2%		1		1	
FIRST HERIT		2	\$162,373.58	0.03%		·			
FIRST HORIZ LOAN CORP	ZON HOME	47	\$4,089,594.70	0.76%	0	\$0.00	NA	0	
FIRST INTER	RSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA	0	
FIRST MERI CORPORATI	Γ MORTGAGE ON	113	\$9,740,640.02	1.82%	0	\$0.00	NA	0	
FIRST MORT COMPANY I		2	\$175,102.48	0.03%	0	\$0.00	NA	0	
FIRST MORT COMPANY, I		6	\$528,483.35	0.1%	0	\$0.00	NA	0	
FIRST MORT CORPORATI	GAGE	5	\$433,965.92	0.08%	0	\$0.00	NA	0	
FIRST NATIO		6	\$522,001.35	0.1%	0	\$0.00	NA	0	
	ONAL BANK &	1	\$87,581.45	0.02%					
FIRST NATIO	ONAL BANK	7	\$664,014.04	0.12%	0	\$0.00	NA	0	
FIRST NATION AND TRUST		7	\$613,623.55	0.11%	0	\$0.00	NA	0	

FIRST NATIONA CANNON FALLS		1	\$83,899.19	0.02%	0	\$0.00	NA	0	
FIRST NATIONA MANITOWOC	L BANK IN	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0	
FIRST NATIONA ALTAVISTA	L BANK OF	3	\$263,975.69	0.05%	0	\$0.00	NA	0	
FIRST NATIONA BAR HARBOR	L BANK OF	7	\$612,237.23	0.11%	0	\$0.00	NA	0	
FIRST NATIONA CARMI	L BANK OF	3	\$224,110.40	0.04%	0	\$0.00	NA	0	
FIRST NATIONA CHESTER COUN		1	\$99,858.68	0.02%	0	\$0.00	NA	0	
FIRST NATIONA DANVILLE	L BANK OF	5	\$416,309.76	0.08%	0	\$0.00	NA	0	
FIRST NATIONA DECATUR	L BANK OF	6	\$520,731.57	0.1%	0	\$0.00	NA	0	
FIRST NATIONA DEERWOOD	L BANK OF	2	\$152,860.58	0.03%	0	\$0.00	NA	0	
FIRST NATIONA HARTFORD	L BANK OF	1	\$91,221.26	0.02%	0	\$0.00	NA	0	
FIRST NATIONA HUDSON	L BANK OF	12	\$1,016,191.78	0.19%	0	\$0.00	NA	0	
FIRST NATIONA MT. PULASKI	L BANK OF	2	\$179,143.98	0.03%	0	\$0.00	NA	0	
FIRST NATIONA OMAHA	L BANK OF	85	\$7,392,484.66	1.38%	0	\$0.00	NA	0	
FIRST NATIONA SUFFIELD THE	L BANK OF	1	\$96,694.47	0.02%	0	\$0.00	NA	0	
FIRST NATIONA WATERLOO	L BANK OF	3	\$268,360.22	0.05%	0	\$0.00	NA	0	
FIRST NEW ENG FEDERAL CRED		1	\$74,137.94	0.01%	0	\$0.00	NA	0	
FIRST PENN BAI	NK	1	\$82,555.71	0.02%	0	\$0.00	NA	0	
FIRST PLACE BA	ANK 1	18	\$10,274,110.70	1.92%	0	\$0.00	NA	0	
FIRST SOUTHER NATIONAL BAN		5	\$446,110.37	0.08%	0	\$0.00	NA	0	
FIRST STATE BA MORTGAGE CO		8	\$657,030.44	0.12%	0	\$0.00	NA	0	
FIRST STATE BA WESTERN ILLIN		1	\$91,477.44	0.02%	0	\$0.00	NA	0	
FIRST TECHNOL CREDIT UNION	LOGY	3	\$271,855.72	0.05%	0	\$0.00	NA	0	
FIRST UNITED B	BANK	2	\$180,756.82	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUF	ERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA	0	
FITCHBURG SAY BANK, FSB	VINGS	1	\$80,494.78	0.02%	0	\$0.00	NA	0	
FLORIDA CREDI	IT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	0	
		2	\$185,830.64	0.03%	0	\$0.00	NA	0	

FORT BLISS FEDERAL CREDIT UNION						
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	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	0	\$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
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	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%			
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
	1	\$85,957.54	0.02%	0	\$0.00	NA 0

HANNIBAL NATIONAL BANK							
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA)
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA)
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA)
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00	NA ()
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA ()
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA ()
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA)
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA)
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA)
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA ()
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA)
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA ()
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA)
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA)
HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA)
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA)
HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA ()
HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA)
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA)
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA)

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA 0
ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03			·	
IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA 0
 KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55			·	
 KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA 0

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TRUST							
LAKE MORTGAGE	21	\$1,846,393.08	0.34%	0	\$0.00	NA	0
COMPANY INC.				Ü			
LAKE REGION BANK	2	\$175,625.65		0	\$0.00		
LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA	0
LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00		
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		
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%			NA 0	
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%		·		
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA 0	
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA 0	
MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA 0	
						NA 0	

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MIDWEST BANK OF FREEPORT								
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	0	\$0.00	NA	0	

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NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$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	
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OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	0	\$0.00	NA)
PARTNERS BANK	2	\$170,269.55	0.03%	0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	0	\$0.00		
PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA (
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04			·		
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	0	\$0.00	NA)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	0	\$0.00	NA)
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	0	\$0.00	NA)
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	0	\$0.00	NA)
PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03%	0	\$0.00	NA)
PFF BANK AND TRUST	3	\$256,086.39	0.05%	0	\$0.00	NA ()
PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	0	\$0.00	NA)
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	0	\$0.00	NA)
PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA ()
PLUMAS BANK	1	\$96,622.56	0.02%	0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	0	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$1,839,428.70	0.34%	0	\$0.00	NA)

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MORTGAGE						
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA 0
PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$95,486.35	0.02%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA 0
ROCKLAND TRUST 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	2	\$178,417.46	0.03%	0	\$0.00	NA 0

CREDIT UNION							
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0
	8	\$637,554.37	0.12%	0	\$0.00	NA	0
ST. MARYS BANK					Ì		\top
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%			NA	П	
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			
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	0	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$444,343.80	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	0	\$0.00	NA	0	
THE PARK BANK	2	\$140,972.13	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	4	\$340,376.24	0.06%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	0	\$0.00	NA	0	
TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	0	\$0.00	NA	0	
TOVOTA EEDERAL CREDIT			0.050	0	¢0.00	NI A		
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA	٥	

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TRANE FEDERA UNION	AL CREDIT								
TRAVERSE MOI CORPORATION		23	\$2,030,584.97	0.38%	0	\$0.00	NA	0	
TRAVIS CREDIT		3	\$268,774.65	0.05%	0	\$0.00	NA	0	
TRUSTMARK N. BANK	ATIONAL	1	\$87,950.05	0.02%	0	\$0.00			
TURNER YOUN INVESTMENT C		3	\$248,149.71	0.05%	0	\$0.00	NA	0	
U. S. MORTGAG	E CORP.	15	\$1,316,677.54	0.25%	0	\$0.00	NA	0	
ULSTER SAVIN	GS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE		4	\$373,846.18	0.07%	0	\$0.00	NA	0	
UNION BANK		3	\$271,997.35	0.05%	0	\$0.00	NA	0	
UNION FEDERA BANK	L SAVINGS	3	\$268,820.51	0.05%	0	\$0.00	NA	0	
UNION PLANTE	ERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00	NA	0	
UNIONBANK		17	\$1,437,926.17	0.27%	0	\$0.00	NA	0	
UNITED BANK A	AND TRUST	2	\$188,492.48	0.04%	0	\$0.00	NA	0	
UNITED BANK	OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA	0	
UNITED COMM BANK	UNITY	11	\$966,038.55	0.18%	0	\$0.00	NA	0	
UNITED FINANO MORTGAGE CO		8	\$685,312.38	0.13%	0	\$0.00	NA	0	
UNITED MEMBI MORTGAGE, LL		1	\$79,550.32	0.01%	0	\$0.00	NA	0	
UNITED MORTO COMPANY	GAGE	11	\$984,417.65	0.18%	0	\$0.00	NA	0	
UNIVERSITY CF	REDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA	0	
UNIVERSITY FE CREDIT UNION	EDERAL	5	\$424,960.84	0.08%	0	\$0.00	NA	0	
UNIVERSITY NA BANK OF CHICA		1	\$93,867.77	0.02%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CR		3	\$269,674.76	0.05%	0	\$0.00	NA	0	
UNIZAN BANK, ASSOCIATION	NATIONAL	9	\$768,617.70	0.14%	0	\$0.00	NA	0	
USALLIANCE FI CREDIT UNION		1	\$74,509.12	0.01%	0	\$0.00	NA	0	
VALLEY BANK	& TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA	0	
VALLEY MORT COMPANY INC.		4	\$332,703.18	0.06%	0	\$0.00	NA	0	
VALLEY NATIO	NAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA	0	
VAN WERT NAT BANK	ΓΙΟΝΑL	5	\$410,303.73	0.08%	0	\$0.00	NA	0	
VERITY CREDIT	ΓUNION	2	\$162,008.75	0.03%	0	\$0.00	NA	0	

VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA 0	
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA 0	
WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA 0	
WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA 0	
WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA 0	
WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0	\$0.00	NA 0	

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	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00	NA	0	
	Unavailable	1,051	\$90,810,382.85	14.51%	0	\$0.00	NA	0	
Total		6,336	\$548,087,268.00	100%	0	\$0.00		0	
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	0	\$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	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	0	\$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	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	19		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	

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BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA 0
BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA 0
BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA 0
BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA 0
BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	
BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA 0
BANK OF NEWPORT	6	\$463,690.86	0.09%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00	
BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	
BANK OF WAUSAU	1	\$92,449.73	0.02%			
BANK OF WESTON	1	\$82,095.28	0.02%	_		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29				
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$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	\$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	\$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%		\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA 0
 BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA 0	
BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0	\$0.00	NA 0	
BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA 0	
CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA 0	
CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA 0	
CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA 0	
CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA 0	
	5	\$422,384.40	0.09%	0	\$0.00	NA 0	

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CHELSEA GROTON SAVINGS BANK								
CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0	\$0.00	NA	0	
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		
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%	0	\$0.00	NA	\boldsymbol{r}	
	COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	0	\$0.00	NA		
	COLUMBIA RIVER BANK	_	Ψ100,100.07	0,0276		Ψ0.00		Ť	
	DBA COLUMBIA RIVER	2	\$176,123.49	0.04%	0	\$0.00	NA	0	
	MORTGAGE GROUP		, , , , , , , , ,			,			
	COLUMBIA RIVER								
	BANKING COMPANY DBA	2	\$171,690.43	0.03%	0	\$0.00	NA	Λ	
	COLUMBIA RIVER	2	\$171,090.43	0.03 /0	U	Φ0.00	INA	U	
	MORTGAGE GROUP							Щ	
	COMMERCE MORTGAGE	1	\$82,336.73	0.02%	0	\$0.00	NA	0	
	CORPORATION	1	ψο 2 ,550.75	0.0270		Ψ0.00	1171	Ĭ	
	COMMERCE SERVICE	1	\$88,646.57	0.02%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF		,					${\mathbb H}$	
	COMMERCIAL BANK OF	2	\$165,890.44	0.03%	0	\$0.00	NA	0	
	TEXAS, N.A. COMMERCIAL FEDERAL							${\sf H}$	
	BANK	3	\$232,014.62	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANC	1	·		0			П	
	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 -	1	¢00 120 22	0.020	0	¢0.00	NT A		
	MISSOULA	1	\$98,120.23	0.02%	0	\$0.00	NA	U	
	COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	0	\$0.00	NA	0	
	COMMUNITY CREDIT	8	\$725,418.86	0.15%	0	\$0.00	NA	Λ	
	UNION	0	\$725,416.60	0.15%	U	\$0.00	INA	U	
	COMMUNITY CREDIT	1	\$96,406.70	0.02%	0	\$0.00	NA	0	
	UNION OF LYNN	1	Ψ20,π00.70	0.02 /0	U	ψυ.υυ	11/1	Ц	
	COMMUNITY FEDERAL								
	SAVINGS AND LOAN	6	\$551,753.50	0.11%	0	\$0.00	NA	0	
	ASSOCIATION OF LITTLE		, = = = = = = = = = = = = = = = = = = =		_	7 3.30	1.1		
	FALLS COMMUNITY STATE DANK	E	¢420.716.21	0.000	0	<u></u>	TA T A		
	COMMUNITY STATE BANK	5	\$439,716.31	0.09%	U	\$0.00	NA	U	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02%	0	\$0.00	NA	0	
	CONNECTICUT RIVER							${\sf H}$	
	BANK	5	\$449,553.00	0.09%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL							H	
	CORPORATION	2	\$179,775.37	0.04%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES		4177 0 10 11	0.046		40.00	• • •		
	CREDIT UNION	2	\$175,840.16	0.04%	0	\$0.00	NA	O	
	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	
		1	\$83,128.29			\$0.00			
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COUNTRYWIDE MORTGAGE VENTURES,							
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$101,354.07	0.02%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	0	\$0.00	NA	0
CUCORP INC.	1	\$98,332.18	0.02%	0	\$0.00	NA	0
CUMANET, LLC	1	\$83,082.02	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	6	\$469,027.74	0.1%	0	\$0.00		
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$627,104.76	0.13%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$86,132.68	0.02%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	0	\$0.00	NA	0
EASTERN BANK	5	\$419,362.97	0.09%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	0	\$0.00		
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82		0			

EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%	0	\$0.00	NA 0	
EVANS NATIONAL BANK	3	\$262,777.11	0.05%	0	\$0.00	NA 0	
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$96,905.05	0.02%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	0	\$0.00	NA 0	
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST 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%				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14%	0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS 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%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00		
	38	\$3,387,803.21	0.69%	0	\$0.00	NA 0	

	RST HORIZON HOME AN CORPORATION								
FIR	RST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0	
	RST MERIT MORTGAGE PRPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0	
	RST MORTGAGE MPANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA	0	
	RST MORTGAGE MPANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA	0	
	RST MORTGAGE PRPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0	
FIR	RST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	0	
	RST NATIONAL BANK & UST	4	\$299,368.74	0.06%	0	\$0.00	NA	0	
	RST NATIONAL BANK ASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0	
	RST NATIONAL BANK ID TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0	
	RST NATIONAL BANK IN NNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0	
	RST NATIONAL BANK IN ANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF IR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF ESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF NVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF CATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF ERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF IDSON	3	\$261,294.48	0.05%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF T. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF ORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF MAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF JITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF FFIELD THE	2	\$178,000.02	0.04%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF ATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	0	
FIF INC	RST PACIFIC FINANCIAL, C.	1	\$93,588.74	0.02%	0	\$0.00	NA	0	

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FIRST PLACE BANK									
NATIONAL BANK	FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	0	
NATIONAL BANK		5	\$427.891.42	0.09%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC 3 \$240,230,29 0.05% 0 \$0.00 NA 0			Ψ .27,0511.2	0.07 /6		Ψ0.00	- 11.2	Ľ	
MORTGAGE COMPANY, LLC	1- 1- 1-	3	\$246.230.29	0.05%	0	\$0.00	NA	0	
WESTERN ILLINOIS	· · · · · · · · · · · · · · · · · · ·		7 - 10,-00			7 0 0 0		Ĥ	
WESTERN ILLINOIS		1	\$93,272,43	0.02%	0	\$0.00	NA	0	
CREDIT UNION			, , , , , ,			,		H	
CREDIT UNION FIRST UNITED BANK 2 \$182,129.74 0.04% 0 \$0.00 NA 0		7	\$547,616.34	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE FRUTTON BANK FULTON BANA FULTON BANK FULT	 				_				
FORT BLISS FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL 1 \$95,045.28 0.02% 0 \$0.00 NA 0 CREDIT UNION FREEDOM MORTGAGE 7 \$585,844.96 0.12% 0 \$0.00 NA 0 CREDIT UNION FREEDOM MORTGAGE 7 \$585,844.96 0.12% 0 \$0.00 NA 0 CREDIT UNION SAVINGS INSTITUTION FSB 12 \$1,011,280.11 0.21% 0 \$0.00 NA 0 CREDIT UNION OF EL PASO GREATER BUFFALO SAVINGS 1 \$98,299.23 0.02% 0 \$0.00 NA 0 CREDIT UNION OF EL PASO GREENWOOD CREDIT UNION 1 \$86,597.84 0.02% 0 \$0.00 NA 0 CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL S181,840.27 0.04% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL S181,840.27 0.04% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL S181,840.27 0.04% 0 \$0.00 NA 0 GREYLOCK FEDERAL S181,840.27 0.04% 0 \$0.00 NA 0 GREYLOCK FEDERAL S181,851.71 0.02% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$81,051.71 0.02% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC.			·		Ŭ				
CREDIT UNION		11	\$960,393.49	0.2%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL 1 \$95,045.28 0.02% 0 \$0.00 NA 0		2	\$168.221.46	0.03%	0	\$0.00	NA	0	
CREDIT UNION			Ψ100 ,221 0	0.00 /0		Ψ0.00		Ľ	
CREDIT UNION FREEDOM MORTGAGE 7 \$585,844.96 0.12% 0 \$0.00 NA 0		1	\$95,045,28	0.02%	0	\$0.00	NA	0	
CORP. 7 \$885,844.96 0.12% 0 \$0.00 NA 0		_	φ>υ,υ .υ.2υ	0.0270		Ψ0.00	- 11.2	Ľ	
FREMONT BANK 62 \$5,524,634.88 1.12% 0 \$0.00 NA 0		7	\$585 844 96	0.12%	0	\$0.00	NA	0	
FULTON BANK					0			Ш	
GARDINER SAVINGS 12 \$1,011,280.11 0.21% 0 \$0.00 NA 0	FREMONT BANK				0	\$0.00			
INSTITUTION FSB	FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA	0	
INSTITUTION FSB GATEWAY BUSINESS BANK 5 \$438,008.23 0.09% 0 \$0.00 NA 0		12	\$1,011,280,11	0.21%	٥	90.00	NΔ	٥	
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$91,695.08 0.02% 0 \$0.00 NA 0	INSTITUTION FSB		\$1,011,200.11		U	Ψ0.00	11/1	٧	
DIVERSIFIED MORTGAGE 1 \$91,695.08 0.02% 0 \$0.00 NA 0	GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA	0	
SERVICES GATEWAY MORTGAGE CORPORATION 3 \$266,752.64 0.05% 0 \$0.00 NA 0									
GATEWAY MORTGAGE CORPORATION 3 \$266,752.64 0.05% 0 \$0.00 NA 0		1	\$91,695.08	0.02%	0	\$0.00	NA	0	
CORPORATION 3 \$266,752.64 0.05% 0 \$0.00 NA 0									
CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$98,299.23 0.02% 0 \$0.00 NA 0		3	\$266 752 64	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF EL PASO 1 \$98,299.23 0.02% 0 \$0.00 NA 0	CORPORATION	J	Ψ200,732.04	0.03 /6	0	ψ0.00	1 17 1		
GRANITE BANK 20 \$1,671,614.04 0.34% 0 \$0.00 NA 0		1	\$98 299 23	0.02%	0	\$0.00	NΔ	0	
GREAT LAKES CREDIT UNION 7 \$634,143.05 0.13% 0 \$0.00 NA 0 GREATER BUFFALO SAVINGS BANK 1 \$63,426.37 0.01% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$182,682.26 0.04% 0 \$0.00 NA 0 GREENWOOD CREDIT UNION 1 \$86,597.84 0.02% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$181,840.27 0.04% 0 \$0.00 NA 0 GROUP ONE MORTGAGE 1 \$52,755.60 0.01% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 20 \$1,665,852.31 0.34% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$81,051.71 0.02% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$91,379.54 0.02% 0 \$0.00 NA 0	CREDIT UNION OF EL PASO	1	Ψ70,277.23	0.0270	U	Ψ0.00	М	<u>ا</u>	
UNION	GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA	0	
UNION GREATER BUFFALO 1 \$63,426.37 0.01% 0 \$0.00 NA 0		7	\$634 143 05	0.13%	٥	90.00	NΔ	٥	
SAVINGS BANK 1 \$63,426.37 0.01% 0 \$0.00 NA 0	UNION	,	\$054,145.05	0.1370	U	Ψ0.00	11/1	٧	
SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES 2 \$182,682.26 0.04% 0 \$0.00 NA 0		1	\$63.426.37	0.01%	٥	90.00	NΔ	٥	
MORTGAGE SERVICES 2 \$182,682.26 0.04% 0 \$0.00 NA 0	SAVINGS BANK	1	Φ05,420.57	0.01 //	U	Ψ0.00	11/1	٧	
MORTGAGE SERVICES GREENWOOD CREDIT 1 \$86,597.84 0.02% 0 \$0.00 NA 0		2	\$182 682 26	0.04%	0	\$0.00	NA	0	
UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE 1 \$52,755.60 0.01% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 20 \$1,665,852.31 0.34% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$81,051.71 0.02% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$91,379.54 0.02% 0 \$0.00 NA 0	MORTGAGE SERVICES	2	\$102,002.20	0.0470	U	Ψ0.00	1 17 1	٥	
UNION GREYLOCK FEDERAL 2 \$181,840.27 0.04% 0 \$0.00 NA 0	GREENWOOD CREDIT	1	\$86 507 84	0.02%	٥	00.02	NΔ	٥	
CREDIT UNION GROUP ONE MORTGAGE 1 \$52,755.60 0.01% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. 1 \$81,051.71 0.02% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 2 \$181,840.27 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	UNION	1	Ψ00,377.04	0.0270	U	Ψ0.00	11/1	٧	
CREDIT UNION GROUP ONE MORTGAGE 1 \$52,755.60 0.01% 0 \$0.00 NA 0		2	\$181 840 27	0.04%	0	\$0.00	NΔ	0	
GTE FEDERAL CREDIT UNION 20 \$1,665,852.31 0.34% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$81,051.71 0.02% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$91,379.54 0.02% 0 \$0.00 NA 0	CREDIT UNION		φ101,040.27	0.0170	0	ψ0.00	1 17 1		
UNION 20 \$1,665,852.31 0.34% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$81,051.71 0.02% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$91,379.54 0.02% 0 \$0.00 NA 0	 	1	\$52,755.60	0.01%	0	\$0.00	NA	0	
UNION GUARANTY BANK F.S.B. 1 \$81,051.71 0.02% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$91,379.54 0.02% 0 \$0.00 NA 0	GTE FEDERAL CREDIT	20	\$1,665,852,31	0 31%	Ω	\$0.00	NΙΛ	0	
GUARANTY RESIDENTIAL 1 \$91,379.54 0.02% 0 \$0.00 NA 0 LENDING, INC.	UNION	20	Ψ1,005,052.51	0.5470	U	φυ.υυ	INA	۷_	
LENDING, INC. 1 \$91,379.54 0.02% 0 \$0.00 NA 0	GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0	
LENDING, INC.	GUARANTY RESIDENTIAL	1	\$01.370.54	0 020%	Ω	የበ በስ	NI A		
GUARDIAN CREDIT UNION 4 \$368,367.50 0.07% 0 \$0.00 NA 0	LENDING, INC.	1	φ21,372.34	0.02%	U	\$0.00	INA	٧	
	GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0	

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

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HONESDALE NATIONAL BANK THE							
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%	0	\$0.00	NA	0
ILLINI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00		
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$98,013.26		0	\$0.00	NA	1 1	
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA		
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	

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MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA 0	
MECHANICS SAVINGS	4	\$324,405.32	0.07%	0	\$0.00	NA 0	
BANK	4	\$324,403.32	0.0770	U	\$0.00	NAU	
MEDWAY COOPERATIVE	1	\$91,917.65	0.02%	0	\$0.00	NA 0	
BANK	1	Ψ21,217.03	0.0270		Ψ0.00	1110	
MEMBER FIRST	8	\$658,378.68	0.13%	0	\$0.00	NA 0	
MORTGAGE, LLC		, ,					
MEMBERS MORTGAGE	2	\$184,999.13	0.04%	0	\$0.00	NA 0	
SERVICES, LLC							
MEMORIAL PARK	2	\$171,820.38	0.03%	0	\$0.00	NA 0	
MORTGAGE, LTD							
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA 0	
MERCANTILE TRUST &							_
SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA 0	
MERCHANTS BANK,							
NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA 0	
MERIWEST MORTGAGE							_
COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA 0	
MERIWEST MORTGAGE		#224 00 7 02	0.0=~	•	40.00	37.10	_
CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA 0	
MERRILL MERCHANTS	0	¢600 547 10	0.140/	0	Φ0.00	NIAO	
BANK	8	\$680,547.10	0.14%	0	\$0.00	NA 0	
MERRIMACK COUNTY	4	\$326,164.55	0.07%	0	\$0.00	NA 0	
SAVINGS BANK	4	\$320,104.33	0.07 /0	U	ψ0.00	NAU	
MERRIMACK VALLEY	4	\$344,243.71	0.07%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION	•	•					
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL	4	\$327,531.81	0.07%	0	\$0.00	NA 0	
BANK		+		_	7		
MID AMERICA FEDERAL	39	\$3,441,907.04	0.7%	0	\$0.00	NA 0	
SAVINGS BANK		. ,					
MID MINNESOTA FEDERAL	4	\$369,820.72	0.08%	0	\$0.00	NA 0	
CREDIT UNION							
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%			NA 0	_
MIDWEST BANK OF					·		_
FREEPORT	1	\$87,196.40	0.02%	0	\$0.00	NA 0	
MIDWEST COMMUNITY	0	ф <i>(57</i> , 073, 00	0.126	_	φο οο	NT A O	
	8	\$657,973.98	0.13%	0	\$0.00	NA 0	
MIDWEST COMMUNITY	8	\$657,973.98 \$658,946.22	0.13%		•		

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MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL	5	\$405,430.48	0.08%	Λ	\$0.00	NA	Λ	
BANK	3	\$405,450.46	0.06%	U	\$0.00	INA	U	
MISSOULA FEDERAL	4	\$367,693.09	0.07%	0	\$0.00	NA	0	
CREDIT UNION		Ψ307,073.07	0.07 /0	U	ψ0.00	Т		
MITCHELL MORTGAGE	1	\$90,311.68	0.02%	0	\$0.00	NA	0	
COMPANY	1	Ψ70,511.00	0.0270		Ψ0.00	1 17 1	_	
MITCHELL MORTGAGE	9	\$684,558.79	0.14%	0	\$0.00	NA	0	
COMPANY L.L.C.							Ш	
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0	\$0.00		_	
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS	1	\$74,074.85	0.02%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION	1			Ŭ				
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0	\$0.00			
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$85,315.05	0.02%	0	\$0.00	NA	0	
CORPORATION							Ш	
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES	2	\$168,473.65	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTERS INC.							Щ	
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL	1	\$86,919.25	0.02%	0	\$0.00	NA	0	
SAVINGS BANK							H	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0	\$0.00	NA	0	
MUTUAL SAVINGS							H	
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		·		0				
FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF							T	
ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA	0	
NATIONAL CITY			0.02~		40.00	37.		
MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0	\$0.00	NA	0	
NATIONSHERITAGE		Φ1.CO.1. 73 .0.C	0.020	_	ф0.00	27.4		
FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	U	
NATIONWIDE ADVANTAGE	1	¢06 140 00	0.0207	Λ	¢0.00	NI A		
MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	U	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0	
DEDICATED CHANNEL							Ц	
NATIONWIDE HOME	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0	
MORTGAGE COMPANY	50	Ψ2,702,203.02	0.01 /0	J	ψυ.υυ	INA	_	
NAVY FEDERAL CREDIT	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0	
UNION	37	ψυ,πιπ,υπυ.υυ	0.07/0	J	ψ0.00	11/7	1	
NEIGHBORHOOD FINANCE	2	\$172,628.03	0.04%	0	\$0.00	NA	0	
CORP.		÷ = : =,0=0.00	2.0.70		¥3.30		Ľ	

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NEW ERA BANK 1									
COMMUNITY CREDIT 1 \$94,575.27 0.02% 0 \$0.00 NA 0	NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0	
SAVINGS BANK	COMMUNITY CREDIT	1	\$94,575.27	0.02%	0	\$0.00	NA	0	
BANK 4 \$353,629,33 0.0% 0 \$0.00 NA 0		7	\$612,374.91	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$98,074.61 0.02% 0 \$0.00 NA 0		4	\$353,629.83	0.07%	0	\$0.00	NA	0	
SAVINGS BANK F.S.B. 1 S98,074.61 0.02% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	
NORTH SHORE BANK		1	\$98,074.61	0.02%	0	\$0.00	NA	0	
CO-OPERATIVE BANK 2 \$184,159.26 0.04% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO 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 NA 0 NORTHWESTERN MORTGAGE COMPANY 55 \$4,875,733.56 0.99% 0 \$0.00 NA 0 NA 0 NORTHWOODS STATE 2 \$166,183.73 0.03% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 3 \$224,041.22 0.05% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT 1 \$90,753.28 0.02% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT 4 \$330,603.11 0.07% 0 \$0.00 NA 0 NA 0 NWA FEDERAL CREDIT 4 \$330,603.11 0.07% 0 \$0.00 NA 0 NA 0 OCEANFIRST BANK 1 \$84,789.95 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 9 \$754,975.68 0.15% 0 \$0.00 NA 0 OLD FORT BANKING 9 \$754,975.68 0.15% 0 \$0.00 NA 0 OMEGA BANK, THE 1 \$87,624.27 0.02% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 1 \$82,075.22 0.02% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT	NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	
INVESTMENT COMPANY 28 \$2,454,465.96 0.5% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$85,913.74 0.02% 0 \$0.00 NA 0 NORTHWEST FEDERAL 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 NA 0 NORTHWOODS STATE 2 \$166,183.73 0.03% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 3 \$224,041.22 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NORWOOD COOPERATIVE 1 \$90,753.28 0.02% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT 1 \$90,753.28 0.02% 0 \$0.00 NA 0 NA 0 NWA FEDERAL CREDIT 4 \$330,603.11 0.07% 0 \$0.00 NA 0 N	· · · · · · · · · · · · · · · · · · ·	2	\$184,159.26	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION S522,676.70 0.11% 0 \$0.00 NA 0		28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	
CREDIT UNION	NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	
MORTGAGE COMPANY S5 \$4,875,733.56 0.99% 0 \$0.00 NA 0		6	\$522,676.70	0.11%	0	\$0.00	NA	0	
BANK 2 \$166,183.73 0.03% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 3 \$224,041.22 0.05% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 1 \$90,753.28 0.02% 0 \$0.00 NA 0 NUMERICA CREDIT 4 \$330,603.11 0.07% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 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 9 \$754,975.68 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 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 1 \$82,075.22 0.02% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0		55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	
BANK NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION S425,511.97 O.09% NAO NWA FEDERAL CREDIT UNION OAK BANK S4425,511.97 O.09% OS0.00 NAO NAO NAO NAO NAO NAO NAO N		2	\$166,183.73	0.03%	0	\$0.00	NA	0	
UNION 1		3	\$224,041.22	0.05%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT 4 \$330,603.11 0.07% 0 \$0.00 NA 0		1	\$90,753.28	0.02%	0	\$0.00	NA	0	
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 9 \$754,975.68 0.15% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 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 1 \$82,075.22 0.02% 0 \$0.00 NA 0 CREDIT UNION OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	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 2 \$153,676.08 0.03% 0 \$0.00 NA 0		4	\$330,603.11	0.07%	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 2 \$153,676.08 0.03% 0 \$0.00 NA 0			\$84,789.95						
COMPANY OLIN COMMUNITY CREDIT UNION OMEGA BANK, THE 1 \$80,127.12 0.02% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0	OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0	
UNION		9	\$754,975.68	0.15%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL 1 \$82,075.22 0.02% 0 \$0.00 NA 0 CREDIT UNION OREGON FEDERAL CREDIT 2 \$153,676.08 0.03% 0 \$0.00 NA 0		1	\$80,127.12	0.02%	0	\$0.00	NA	0	
TEACHERS FEDERAL 1 \$82,075.22 0.02% 0 \$0.00 NA 0 CREDIT UNION 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0	OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0	,
1 21 \$153.676.081 0.03%1.01 \$0.001 NAIOL	TEACHERS FEDERAL	1	\$82,075.22	0.02%	0	\$0.00	NA	0	
UNION L L TOTAL CONTRACTOR LA TOTAL CONTRACTOR	OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0	
OREGON TELCO CREDIT 3 \$241,677.74 0.05% 0 \$0.00 NA 0		3	\$241,677.74	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT 12 \$1,121,385.48 0.23% 0 \$0.00 NA 0		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	ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0	

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PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL	1	\$76,679.66	0.02%	0	\$0.00	NA	0	1
CREDIT UNION	1	·		0			Щ	
PATELCO CREDIT UNION PATHFINDER BANK	1	\$85,528.48 \$95,032.42	0.02%	0	\$0.00 \$0.00	1		
PAVILION MORTGAGE	1	\$93,032.42	0.02%	U	\$0.00	NA	U	
COMPANY	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0	1
PAWTUCKET CREDIT		4448 554 88	0.000		***			
UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE	11	\$995,194.61	0.2%	0	\$0.00	NA	Ω	
BANKERS CORPORATION	11	\$993,194.01	0.270	U	\$0.00	NA	U	
PENNSYLVANIA STATE	3	\$248,381.41	0.05%	0	\$0.00	NA	0	1
EMPLOYEES CREDIT UNION		Ψ= 10,001111	0.00 /0	Ŭ	40.00	1,11	Ť	
PENTAGON FEDERAL	8	\$678,079.04	0.14%	0	\$0.00	NA	0	1
CREDIT UNION PEOPLES BANK, NATIONAL							1	
ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	0	1
PEOPLES TRUST AND								
SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	0	1
PEOPLES TRUST COMPANY	4	¢269.401.44	0.070	0	¢0.00	NT A		
OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	U	
PERPETUAL SAVINGS	4	\$321,905.05	0.07%	0	\$0.00	NA	0	1
BANK		·					4	
PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES	6	\$490,461.67	0.1%	0	\$0.00	NA	0	1
CORPORATION PINNACLE FINANCIAL							_	
CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	0	1
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	1		
POLICE AND FIRE FEDERAL				_	·			
CREDIT UNION	21	\$1,838,873.98	0.37%	0	\$0.00	NA	U	
POPULAR MORTGAGE, INC.								1
DBA POPULAR HOME	12	\$995,671.03	0.2%	0	\$0.00	NA	0	1
MORTGAGE							4	
PORT WASHINGTON STATE	13	\$1,139,270.66	0.23%	0	\$0.00	NA	0	1
BANK POTLATCH NO.1 FEDERAL							+	
CREDIT UNION	6	\$545,390.15	0.11%	0	\$0.00	NA	0	1
PRIMARY MORTGAGE								
CORPORATION	1	\$81,920.09	0.02%	0	\$0.00	NA	0	İ
PRIMEBANK	1	\$77,906.56	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	15			0				
CORPORATION	15	\$1,204,460.13	0.25%	0	\$0.00	NA	U	
PROFESSIONAL FEDERAL	1	\$85,371.38	0.02%	0	\$0.00	NA	0	İ
CREDIT UNION		·		_			Щ	
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)	
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0	\$0.00	NA ()	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0	\$0.00	NA)	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0	\$0.00	NA)	
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0	\$0.00	NA ()	
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0	\$0.00	NA ()	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0	\$0.00	NA)	
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%		,		_	
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0			1	
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%			NA ()	
REPUBLIC BANK	2	\$195,563.19	0.04%	0		NA (_
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA ()	
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA)	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA)	
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA)	
ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA ()	
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0	\$0.00	NA)	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0	\$0.00	NA ()	
S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA ()	
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00	NA)	
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA)	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA)	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA ()	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA)	
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA)	
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA)	
	2	\$190,393.01	0.04%	0	\$0.00	NA ()	

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SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%			NA 0
SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0	\$0.00	NA 0
SIX RIVERS BANK	2	\$181,499.71	0.04%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	0	\$0.00	NA 0
SOLVAY BANK	2	\$165,124.97	0.03%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA 0
			0 0 - 01		40.00	27.4
ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0	
SUN AMERICAN 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	\$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%					
	5	\$451,732.50	0.09%	0	\$0.00	NA	0	

SYRACUSE SECURITIES INC.								
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04%	0	\$0.00	NA	0	
TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02%	0	\$0.00	NA	0	
THE HONOR STATE BANK	10	\$872,608.53	0.18%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	0	\$0.00	NA	0	
THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0	
TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA	0	
	10	\$880,663.83	0.18%	0	\$0.00	NA	0	

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TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA)
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA)
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA)
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA ()
ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA ()
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%		·		_
UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA ()
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA)
UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA ()
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%		·		
UNITED BANK OF UNION	8	\$686,009.62	0.14%	0	\$0.00	NA ()
UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA ()
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA)
UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA)
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA)
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA)
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA ()
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%	0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	0	\$0.00	NA)
VALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA ()
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA)
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	0	\$0.00	NA)
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA ()
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0	\$0.00	NA)

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VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA	C	
VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA)	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA)	
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA)	
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA)	
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA)	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA)	
WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA)	
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA)	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA)	
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA)	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	0	\$0.00	NA)	
WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0	\$0.00	NA)	
WAUKESHA STATE BANK	9	\$757,194.70	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)	
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)	
WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0	\$0.00	NA)	
WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA)	
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	\$466,675.18	0.09%	0	\$0.00	NA		

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	Unavailable	939	\$82,072,110.15	14.35%		\$96,124.73	NA	1	\$9
Total		5,781	\$501,201,203.00	100%	2	\$193,855.29		1	\$9
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0	\$0.00	NA	0	
	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	
		1	\$85,762.15	0.03%	0	\$0.00	NA	0	

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AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$344,082.50	0.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA	0	
AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00			
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		
 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	f	
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	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	0	_
BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	0	

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BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15%	0	\$0.00	NA	0	
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 - 27	\$2,475,849.84	0.84%	0	\$0.00	NA 0	
DEDICATED CHANNE	EL 27	\$2,473,849.84	0.84%	U	\$0.00	NAU	
CHITTENDEN TRUST	3	\$260,557.01	0.09%	0	\$0.00	NA 0	
COMPANY		·			·		
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 CORPOR	ATION	Ψ173,070.70	0.0070	Ů	Ψ0.00	11110	
CITIZENS COMMUNIT	$\Gamma Y = 2$	\$177,855.75	0.06%	0	\$0.00	NA 0	
BANK		Ψ177,055.75	0.0070	_	Ψ0.00	11110	
CITIZENS FIRST NAT	$\begin{array}{c c} \text{ONAL} & 3 \end{array}$	\$259,452.25	0.09%	0	\$0.00	NA 0	
BANK		. ,			·		
CITIZENS FIRST	15	\$1,311,286.71	0.44%	0	\$0.00	NA 0	
WHOLESALE MORTG	1	. , ,					
CITIZENS STATE BAN	K OF 1	\$86,950.06	0.03%	0	\$0.00	NA 0	
CORTEZ	INCC						
CITIZENS UNION SAV BANK	$\frac{1}{2}$	\$175,563.29	0.06%	0	\$0.00	NA 0	
CITY NATIONAL BAN	IV 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 MORTGAC	-	\$97,340.26	0.03 /0	U	\$0.00	INAU	
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 CRE		Ψ320,403.40	0.1170	U	Ψ0.00	INAU	
UNION	1	\$92,517.37	0.03%	0	\$0.00	NA 0	
COASTAL FEDERAL (PREDIT						
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 U		\$350,999.46	0.12%			NA 0	
COLUMBIA HOME LO	ANG	·			·		
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 &	Z	,			·		
TRUST CO.		\$89,785.05	0.03%	0	\$0.00	NA 0	1
COMMUNITY BANK,	N.A. 1	\$77,314.61	0.03%	0	\$0.00	NA 0	
COMMUNITY CREDIT	1						
UNION	5	\$449,471.16	0.15%	0	\$0.00	NA 0	
CONSUMER LOAN		40.5					
SERVICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA 0	1
CORNERBANK, NATIO	ONAL .	404.004.5=	0.000	_	40.00		
ASSOCIATION		\$94,004.37	0.03%	0	\$0.00	NA 0	1
CORTRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA 0	
		, ,				NA 0	
		\$100.836.57	0.03%	U			
COTTAGE SAVINGS E	SANK 1	\$100,836.57	0.03%				
	SANK 1	\$100,836.57 \$96,065.15	0.03%				
COTTAGE SAVINGS E	SANK 1	·		0	\$0.00	NA 0	

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CREDIT UNION MORTGAGE CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA	0	
CROWN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$264,936.26	0.09%	0	\$0.00	NA		
CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%					
DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%		,	NA		
DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0		NA	Ш	
FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	3	\$276,013.48	0.09%	0	\$0.00	NA	0	

COMPANY							1	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0	
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	1	\$93,062.44	NA	1	\$93
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$95,669.59	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA	0	
	2	\$169,713.84	0.06%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$175,771.13	0.06%	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			
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0		NA		
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0				
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	0	
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00			
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	_	
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00			
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA	0	
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$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	

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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	
HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$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	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$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	

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JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$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	\$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	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	O	
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	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0	
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METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA 0	
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%			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	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA 0	
PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA 0	
PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA 0	
PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%			NA 0	
PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA 0	
	1	\$91,998.14	0.03%	0	\$0.00		
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PLANTATION FEDERAL BANK							
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	0	\$0.00	NA	O
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	O
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	O
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA)
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	Э
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	Э
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA)
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA)
REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA)
REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA)
S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA)
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)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA)
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	Э

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SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION	4	\$345,080.98	0.12%	0	\$0.00	NA	0	
SECURITY MORTGAGE	_							
	5	\$471,769.61	0.16%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$87,994.52	0.03%	0	\$0.00			
STATE BANK OF LACROSSE	1	\$102,746.99		0			-	
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	0	\$0.00	NA	0	
STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS		\$467,704.21	0.16%				Ιĺ	
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK 1 STRATA BANK SUBURBAN MORTGAGE 3 3	SKY FINANCIAL GROUP 68 \$6,082,355.62 SOLIDARITY COMMUNITY 2 \$162,971.92 FEDERAL CREDIT UNION 2 \$163,521.54 SOUTH CAROLINA 1 \$84,967.83 FEDERAL CREDIT UNION 1 \$84,967.83 SOUTH CENTRAL BANK, N.A. 1 \$95,483.38 SOUTHERN BANK & TRUST COMPANY 5 \$445,355.21 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$656,069.34 SPACE COAST CREDIT UNION 1 \$1,012,601.47 ST. ANNES CREDIT UNION 1 \$90,376.88 ST. JAMES MORTGAGE 2 \$183,214.08 ST. JAMES MORTGAGE 2 \$183,214.08 ST. MARYS BANK 3 \$295,405.45 STANDARD BANK AND TRUST COMPANY 1 \$94,752.81 STANDARD MORTGAGE CORPORATION 16 \$1,462,920.19 STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LINCOLN 2 \$165,486.61 STATE BANK OF THE LAKES 4 \$339,149.98 STATE FARM BANK FSB STATE FARM BANK STATE FARM BANK STATE FARM BANK STATE SAVINGS BANK STATE FARM BANK STATE FARM BANK STATE SAVINGS BANK STATE S	SKY FINANCIAL GROUP 68 \$6,082,355.62 2.06% SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$162,971.92 0.06% SOUND COMMUNITY BANK 2 \$163,521.54 0.06% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$84,967.83 0.03% SOUTH CENTRAL BANK, N.A. 1 \$95,483.38 0.03% SOUTHERN BANK & TRUST COMPANY 5 \$445,355.21 0.15% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$656,069.34 0.22% SPACE COAST CREDIT UNION 1 \$1,012,601.47 0.34% ST. ANNES CREDIT UNION 1 \$90,376.88 0.03% ST. JAMES MORTGAGE CORPORATION 2 \$183,214.08 0.06% ST. MARYS BANK 3 \$295,405.45 0.1% STANDARD BANK AND TRUST COMPANY 1 \$94,752.81 0.03% STATE BANK OF LACROSSE 1 \$102,746.99 0.03% STATE BANK OF LACROSSE 1 \$102,746.99 0.03% STATE BANK OF THE LAKES 4 \$339,149.98 0.11% STATE BAN	SKY FINANCIAL GROUP 68 \$6,082,355.62 2.06% 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$162,971.92 0.06% 0 SOUND COMMUNITY BANK 2 \$163,521.54 0.06% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$84,967.83 0.03% 0 SOUTH CENTRAL BANK, N.A. 1 \$95,483.38 0.03% 0 SOUTHERN BANK & TRUST COMPANY 5 \$445,355.21 0.15% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$656,069.34 0.22% 0 SPACE COAST CREDIT UNION 11 \$1,012,601.47 0.34% 0 ST. ANNES CREDIT UNION 1 \$90,376.88 0.03% 0 ST. JAMES MORTGAGE CORPORATION 2 \$183,214.08 0.06% 0 STANDARD BANK AND TRUST COMPANY 1 \$94,752.81 0.03% 0 STATE BANK AND TRUST 1 \$87,994.52 0.03% 0 STATE BANK OF LACROSSE 1 \$102,746.99 0.03% 0 STATE BANK OF TH	SKY FINANCIAL GROUP 68 \$6,082,355.62 2.06% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$162,971.92 0.06% 0 \$0.00 SOUND COMMUNITY BANK 2 \$163,521.54 0.06% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$84,967.83 0.03% 0 \$0.00 SOUTH CENTRAL BANK, N.A. 1 \$95,483.38 0.03% 0 \$0.00 SOUTHERN BANK & TRUST COMPANY 5 \$445,355.21 0.15% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$656,069.34 0.22% 0 \$0.00 SPACE COAST CREDIT UNION 11 \$1,012,601.47 0.34% 0 \$0.00 ST. ANNES CREDIT UNION 1 \$90,376.88 0.03% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$183,214.08 0.06% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$94,752.81 0.03% 0 \$0.00 STATE BANK AND TRUST 1 \$	SKY FINANCIAL GROUP 68 \$6,082,355.62 2.06% 0 \$0.00 NA	SKY FINANCIAL GROUP 68 \$6,082,355.62 2.06% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$162,971.92 0.06% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$84,967.83 0.03% 0 \$0.00 NA 0 SOUTH CENTRAL BANK, N.A. 1 \$95,483.38 0.03% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 5 \$445,355.21 0.15% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$656,069.34 0.22% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 11 \$1,012,601.47 0.34% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 1 \$90,376.88 0.03% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 2 \$183,214.08 0.06% 0 \$0.00 NA 0 ST. MARYS BANK 3 \$295,405.45 0.1% 0 \$0.00 NA 0 STANDARD BANK AND TRUST

SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	0	
TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	o	
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	0	
THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%		\$0.00	NA	0	
THUNDER BANK	1	\$89,127.27	0.03%	-	\$0.00	NA	0	
TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0	

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TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	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	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0	
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	

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WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA	0	
WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00		т	
WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	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		. , ,	20.36%	0	·	NA	0	
	3,303	\$300,076,635.00	100%	1	\$93,062.44		1	\$93
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	\$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	12	\$1,242,010.05	1.13%	0	\$0.00	NA	0	
UNION	13	\$1,242,010.03	1.1370	Ů	+ 0.00		Ш	
	13	\$86,397.60	0.08%				0	,
UNION		\$86,397.60		0	\$0.00	NA		
UNION AF BANK ALASKA USA FEDERAL	1	\$86,397.60	0.08%	0	\$0.00	NA NA	0	
UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	13	\$86,397.60 \$1,240,443.12 \$85,534.14	0.08% 1.13% 0.08% 1.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	13	\$86,397.60 \$1,240,443.12 \$85,534.14	0.08% 1.13% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION UNION UNION UNION UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	WAYNE BANK	WAYNE BANK	WAYNE BANK	WAYNE BANK	WAYNE BANK	WAYNE BANK

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00			
AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0	
AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA	0	
BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$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%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA	0	
BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA	0	

BOEING EMPLOYEES 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	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$83,529.54	0.08%	0	·	NA	0	
CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0	\$0.00	NA	0	
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0	
					-			

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COMMUNITY STATE BANK									
N.A. 42 \$4,035,703.40 3.7% 0 \$0.00 NAC	COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0	
N.A. CORTRUST BANK 3 \$282,002.77 0.26% 0 \$0.00 NAC	· · · · · · · · · · · · · · · · · · ·	42	\$4,053,703,46	3.7%	0	\$0.00	NA	0	
COVANTAGE CREDIT 1 \$88,374.99 0.08% 0 \$0.00 NA (•				0			4	
UNION	•	3	\$282,002.77	0.26%	U	\$0.00	NA	U	
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CTX MORTGAGE COMPANY, LLC CU COMMUNITY CREDIT UNION FOR SAVINGS DENALI STATE BANK DECURINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK SAVINGS DUPONT STATE BANK SAVINGS DUPONT STATE BANK SAVINGS DUPONT STATE BANK SAVINGS DUPONT STATE BANK SAVINGS SAVIN		1	\$88,374.99	0.08%	0	\$0.00	NA	0	
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK AUSTOCIAL DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT UNION SAVINGS COMPANY, LC 1 \$101,657.96 0.09% 0 \$0.00 NA \$0.00	CREDIT UNION MORTGAGE	4	¢276 001 00	0.240/	Λ	\$0.00	NIA	Λ	
SERVICES, INC. 2 \$168,3/9.54 0.15% 0 \$0.00 NA (ASSOCIATION, INC.	4	\$370,081.09	0.34%	U	\$0.00	NA	U	
CREDIT UNION OF COLORADO		2	\$168,379.54	0.15%	0	\$0.00	NA	0	
COLORADO CTX MORTGAGE COMPANY, LLC 11 \$1,073,679.30 0.98% 0 \$0.00 NA(CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK 4 \$399,104.78 0.36% 0 \$0.00 NA(DUBUQUE BANK AND DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK 1 \$97,242.34 0.09% 0 \$0.00 NA(\$0.00 NA(·		. ,			·		+	
CTX MORTGAGE COMPANY, LLC 11 \$1,073,679.30 0.98% 0 \$0.00 NA(CUMPANY, LLC 11 \$97,811.41 0.09% 0 \$0.00 NA(CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 1 \$100,616.34 0.09% 0 \$0.00 NA(DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 11 \$1,099,124.21 1% 0 \$0.00 NA(DHCU COMMUNITY CREDIT UNION DORAL BANK 4 \$399,104.78 0.36% 0 \$0.00 NA(DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 2 \$177,106.23 0.16% 0 \$0.00 NA(DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA(EMPOWER FEDERAL CREDIT UNION 5 \$490,419.69 0.45% 0 \$0.00 NA(CREDIT UNION FAA CREDIT UNION 4 \$381,849.55 0.35% 0 \$0.00 NA(CREDIT UNION FAAMILY TRUST FEDERAL CREDIT UNION 1 \$98,453.34 0.09% 0 \$0.00 NA(CREDIT UNION 1 \$98,453.34 0.09% 0 \$0.00 NA(CREDIT UNION CREDIT UNI		1	\$101,657.96	0.09%	0	\$0.00	NA	0	
COMPANY, LLC CU COMMUNITY, LLC I \$97,811.41 0.09% 0 \$0.00 NA(CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK I \$100,616.34 0.09% 0 \$0.00 NA(DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK I \$1,099,124.21 1% 0 \$0.00 NA(DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION S177,106.23 0.16% 0 \$0.00 NA(DUPONT STATE BANK S177,106.23 0.16% 0 \$0.00 NA(EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION S181,849.55 0.35% 0 \$0.00 NA(S181,849.55 0.35% 0 \$0.0		4.4	44.050.650.00	0.00%	_	40.00	27.1	^	
CUMBERLAND SECURITY 1 \$90,772.96 0.08% 0 \$0.00 NA 0		11	\$1,073,679.30	0.98%	0	\$0.00	NA	0	
BANK	CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS 1		1	\$90 772 96	0.08%	0	\$0.00	NA	n	
SAVINGS		1	Ψ,0,772.70	0.0070		ψ0.00	1111	4	
DENALI STATE BANK 1 \$100,616.34 0.09% 0 \$0.00 NA (DESERT SCHOOLS 5 \$477,863.73 0.44% 0 \$0.00 NA (DESERT SCHOOLS 5 \$477,863.73 0.44% 0 \$0.00 NA (DESERT SCHOOLS 1 \$1,099,124.21 1% 0 \$0.00 NA (DESERT SCHOOLS 1 \$1,099,124.21 1% 0 \$0.00 NA (DESERT SCHOOLS 1 \$94,642.26 0.09% 0 \$0.00 NA (DESERT SCHOOLS 1 \$94,642.26 0.09% 0 \$0.00 NA (DESERT SCHOOLS 1 \$94,642.26 0.09% 0 \$0.00 NA (DESERT SCHOOLS 2 \$177,104.78 0.36% 0 \$0.00 NA (DESERT SCHOOLS 3 \$259,695.48 0.24% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DESERT SCHOOLS 2 \$177,106.23 0.16% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DESERT SCHOOLS 3 \$259,695.48 0.24% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DESERT SCHOOLS 2 \$490,419.69 0.45% 0 \$0.00 NA (DUPONT STATE BANK 1 \$98,453.34 0.09% 0 \$0.00 NA (DESERT SCHOOLS 2 \$177,106.23 0.16% 0 \$0.00 NA (DUPONT STATE BANK 1 \$98,453.34 0.09% 0 \$0.00 NA (DESERT SCHOOLS 2 \$177,106.23 0.16% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$1,099,104.78 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$1,099,104.78 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$1,099,104.78 0.09% 0 \$0.00 NA (DUPONT STATE BANK 1 \$1,09		1	\$97,242.34	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS 5 \$477,863.73 0.44% 0 \$0.00 NA (•	1	\$100,616,34	0.09%	0	\$0.00	NΔ	n	
FEDERAL CREDIT UNION S \$477,863.73 0.44% 0 \$0.00 NA									
DHCU COMMUNITY CREDIT 1 \$94,642.26 0.09% 0 \$0.00 NA (5	\$477,863.73	0.44%	0	\$0.00	NA	0	
UNION DORAL BANK 4 \$399,104.78 0.36% 0 \$0.00 NA (DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA (EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS DUPOND NA (\$0.00 NA (\$0.	DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	
DORAL BANK		1	\$94 642 26	0 00%	0	\$0.00	NΔ	n	
DUBUQUE BANK AND TRUST COMPANY 9 \$853,310.53 0.78% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$177,106.23 0.16% 0 \$0.00 NA DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 3 \$259,695.48 0.24% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 5 \$490,419.69 0.45% 0 \$0.00 NA FAA CREDIT UNION 4 \$381,849.55 0.35% 0 \$0.00 NA FAMILY TRUST FEDERAL CREDIT UNION 1 \$98,453.34 0.09% 0 \$0.00 NA FARMERS & MERCHANTS 4 \$98,453.34 0.09% 0 \$0.00 NA		1	·					4	
TRUST COMPANY DUPAGE CREDIT UNION S177,106.23 DUPONT STATE BANK S95,707.84 EMIGRANT MORTGAGE COMPANY, INC. S259,695.48 CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS S177,106.23	•	4	\$399,104.78	0.36%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION 2 \$177,106.23 0.16% 0 \$0.00 NA DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 3 \$259,695.48 0.24% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 5 \$490,419.69 0.45% 0 \$0.00 NA FAMILY TRUST FEDERAL CREDIT UNION 1 \$98,453.34 0.09% 0 \$0.00 NA EARMERS & MERCHANTS 1 \$98,453.34 0.09% 0 \$0.00 NA	•	9	\$853,310.53	0.78%	0	\$0.00	NA	0	
DUPONT STATE BANK 1 \$95,707.84 0.09% 0 \$0.00 NAC EMIGRANT MORTGAGE COMPANY, INC. 3 \$259,695.48 0.24% 0 \$0.00 NAC EMPOWER FEDERAL CREDIT UNION 5 \$490,419.69 0.45% 0 \$0.00 NAC FAA CREDIT UNION 4 \$381,849.55 0.35% 0 \$0.00 NAC FAMILY TRUST FEDERAL CREDIT UNION 1 \$98,453.34 0.09% 0 \$0.00 NAC		2	\$177 106 23	0.16%	0	\$0.00	NA	n	
EMIGRANT MORTGAGE COMPANY, INC. 3 \$259,695.48 0.24% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 5 \$490,419.69 0.45% 0 \$0.00 NA FAA CREDIT UNION 4 \$381,849.55 0.35% 0 \$0.00 NA FAMILY TRUST FEDERAL CREDIT UNION 1 \$98,453.34 0.09% 0 \$0.00 NA	•							-	
COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION CREDIT UNION EARMERS & MERCHANTS S259,695.48 0.24% 0 \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00) NA(\$0.00 NA(\$0.00) NA(\$0						·			
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		3	\$259,695.48	0.24%	0	\$0.00	NA	U	
CREDIT UNION		5	\$490 419 69	0.45%	0	\$0.00	NΔ	n	
FAMILY TRUST FEDERAL 1 \$98,453.34 0.09% 0 \$0.00 NA(·			·		4	
CREDIT UNION 1 \$98,453.34 0.09% 0 \$0.00 NA(4	\$381,849.55	0.35%	0	\$0.00	NA	0	
EARMERS & MERCHANTS		1	\$98,453.34	0.09%	0	\$0.00	NA	0	
								+	
BANK 1 \$104,369.30 0.1% 0 \$0.00 NA(1	\$104,369.30	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED 50 05 502 422 00 5 10 0 00 NA	FIFTH THIRD - DEDICATED	50	Φ5 502 422 00	F 107	0	¢0.00	NIA		
CHANNEL 59 \$5,582,423.00 5.1% 0 \$0.00 NA	CHANNEL	59	\$5,582,423.00	5.1%	U	\$0.00	NA	U	
FINANCIAL PLUS FEDERAL 2 \$189,772.72 0.17% 0 \$0.00 NA		2.	\$189 772 72	0.17%	0	\$0.00	NA	o	
CREDIT UNION		<u> </u>	+100,772.72	3.1770		Ψ0.00	1 12 1	4	
FIRELANDS FEDERAL 1 \$107,336.71 0.1% 0 \$0.00 NA		1	\$107,336.71	0.1%	0	\$0.00	NA	0	
EIRST AMERICAN CREDIT								\dagger	
UNION 2 \$203,687.44 0.19% 0 \$0.00 NA(2	\$203,687.44	0.19%	0	\$0.00	NA	0	

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FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA ()	
FIRST CITIZENS BANK &	10	\$965 526 30	0.88%	0	\$0.00	NA ()	
		·					4	
	2	\$181,036.18	0.17%	0	\$0.00	NA ()	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA ()	
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA)	
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA ()	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA)	
	12	\$1,156,890.23	1.06%	0	\$0.00	NA (1	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49		0				
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA)	
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA ()	
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA)	
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA ()	
FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA ()	
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00		_	
FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA ()	
FREMONT BANK	2	\$188,894.95	0.17%	0			_	
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA ()	
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA)	
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA ()	
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA ()	
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA)	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA)	
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA)	
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA)	
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA)	
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA)	
							-	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GECU GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBOR ONE CREDIT	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GECU GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBOR ONE CREDIT 1	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST BANK FIRST BANK FIRST PEOPLES COMMUNITY FCU FIRST BANK FIRST PEOPLES COMMUNITY FCU FIRST BANK FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PACE BANK FIRST PACE BANK FIRST PACE BANK FIRST PACE BANK FIRST PACE BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GECU GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HABBOR ONE CREDIT 1 \$97,092.50	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMBAHA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST NATIONAL BANK AD TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FORUM CREDIT UNION FORM BANK CRADING STREET OR STATE SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE COMPANY INC. HARBOR ONE CREDIT 1 \$995,526.30 0.88% 1818,061.57 0.08% 1 \$102,994.50 0.09% 1 \$102,994.50 0.09% 1 \$104,666.49 0.16% 1 \$104,666.49 0.16% 1 \$104,666.49 0.16% 1 \$102,364.73 0.09% 0.46% 1 \$102,364.73 0.09% 1 \$102,364.73 0.09% 1 \$102,364.73 0.09% 1 \$102,364.73 0.09% 1 \$102,364.73 0.09% 1 \$102,364.73 0.09% 1 \$102,364.73 0.09% 1 \$102,364.73 0.09% 1 \$103,669.56 0.0	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FOU FIRST PEOPLES COMMUNITY FOU FIRST PALACE BANK FIRST PALACE BANK FIRST PALACE BANK FIRST PALACE BANK FIRST PALACE BANK FIRST PALACE BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK CARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK CARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK CARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK CARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK CARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK CARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK CARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK COMPANY INC. HARBOR ONE CREDIT INDICATED TO ROW ONE ONE ONE ONE ONE ONE ONE ONE ONE ONE	FIRST CITIZENS BANK & TRUST COMPANY OF SC 10 \$965,526.30 0.88% 0 \$0.00 \$10.00 \$	FIRST CITIZENS BANK & TRUST COMPANY OF SC	FIRST CITIZENS BANK & 10 \$965,526,30 0.88% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$181,036,18 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK 7 1 \$85,361.57 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$302,091.55 0.28% 0 \$0.00 NA 0 FIRST HEDERAL SAVINGS 3 \$302,091.55 0.28% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$102,994.50 0.09% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 2 \$178,437.83 0.16% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$104,666.49 0.1% 0 \$0.00 NA 0 FIRST MATIONAL BANK 4 \$102,994.50 0.46% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$500,780.05 0.46% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$102,364.73 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,371,323.18 1.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,371,323.18 1.25% 0 \$0.00 NA 0 FIRST PLACE BANK 15 \$1,371,323.18 1.25% 0 \$0.00 NA 0 FIRST PLACE BANK 15 \$1,437,739.32 1.31% 0 \$0.00 NA 0 FIRST PLACE BANK 15 \$1,437,739.32 1.31% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.69% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 8 \$759,896.79 0.

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HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA	0	
ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	o	
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	o	
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	o	
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	o	
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA	o	
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 FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	4	\$370,356.93	0.34%	0	\$0.00	NA	0	

FSB							
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA	0
MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$181,682.48		0			
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%		·	NA	0
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0
	2	\$194,170.80	0.18%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00			
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0	
PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	0	

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RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA ()	
RANDOLPH-BROOKS	17	¢1 (01 712 15	1 5 407	Λ	ΦΩ ΩΩ	NTA (
FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA (,	
REDSTONE FEDERAL	26	\$2,387,696.60	2.18%	0	\$0.00	NA ()	
CREDIT UNION	20	\$2,387,090.00	2.16 /0	U	\$0.00	IVA	_	
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA ()	
ROCKY MOUNTAIN	8	\$761,876.60	0.7%	0	\$0.00	NA (
MORTGAGE COMPANY	0	\$701,870.00	0.770	0	ψ0.00	IVA	1	
SABINE STATE BANK AND	4	\$380,120.83	0.35%	0	\$0.00	NA (
TRUST COMPANY	·	Ψ300,120.03	0.55 70	0	Ψ0.00	11/1	1	
SACRAMENTO CREDIT	1	\$98,560.30	0.09%	0	\$0.00	NA ()	
UNION		·			·		-	
SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA (_	
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA ()	
SAVINGS BANK OF	1	\$102,471.40	0.09%	0	\$0.00	NA ()	
MENDOCINO COUNTY		. ,			·		-	
SCHOOLS FINANCIAL	2	\$196,149.85	0.18%	0	\$0.00	NA ()	
CREDIT UNION		·						
SCHOOLSFIRST FEDERAL	4	\$400,417.85	0.37%	0	\$0.00	NA ()	
CREDIT UNION							-	
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA ()	
SHARONVIEW FEDERAL							-	
CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA ()	
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA ()	
SOUTHERN BANK & TRUST	1	Ψ101,070.33	0.0770	0	ψ0.00	IVA	Ή	
COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA ()	
SPACE COAST CREDIT								
UNION	3	\$275,245.59	0.25%	0	\$0.00	NA ()	
SPRATT SAVINGS AND		40- 50	0.004	_	***			
LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA ()	
ST. JAMES MORTGAGE	2	ф101 22 1 0 7	0.45~	^	40.00	374		
CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA ()	_
ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA ()	
STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA ()	
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA (
STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA (
STILLWATER NATIONAL	2							
BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA (7	
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	13	\$1,213,096.46	1.11%	0	\$0.00	NA (
YARDS BANK MORTGAGE	13	φ1,413,090.40	1.11%	U	φυ.υυ	INA	1	
COMPANY								
SUBURBAN MORTGAGE	1	\$84,542.89	0.08%	0	\$0.00	NA (
COMPANY OF NEW MEXICO	1	ΨΟ 1,5 12.07	0.0076	0	Ψ0.00	1111		
SUNCOAST SCHOOLS	8	\$712,273.29	0.65%	0	\$0.00	NA ()	
FEDERAL CREDIT UNION	J	÷ · = = ,= · · · · · = >	2.00 /0		\$3.30	1,11		

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SUPERIOR FEDERA CREDIT UNION	L	1	\$94,696.93	0.09%	0	\$0.00	NA	0	
SUTTON BANK		5	\$482,665.97	0.44%	0	\$0.00	NA	0	
TEACHERS FEDERA CREDIT UNION	AL	1	\$98,118.50	0.09%	0	\$0.00			
TEXAS BANK		3	\$264,420.53	0.24%	0	\$0.00	NA	0	
TEXAS DOW EMPLO	OYEES	2	\$194,017.59		0	\$0.00			
THE CREDIT UNION ALABAMA FCU	N OF	1	\$102,319.37	0.09%	0	\$0.00	NA	0	
THE FIRST NATION BANK IN AMBOY	AL	1	\$90,876.86	0.08%	0	\$0.00	NA	0	
THE FIRST NATION BANK OF DENNISO		1	\$85,152.11	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK		15	\$1,469,032.92	1.34%	0	\$0.00	NA	0	
THE NATIONAL BA INDIANAPOLIS	NK OF	1	\$105,247.05	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDE CREDIT UNION	RAL	1	\$105,686.01	0.1%	0	\$0.00	NA	0	
THIRD FEDERAL SA BANK	AVINGS	3	\$288,104.72	0.26%	0	\$0.00	NA	0	
THUNDER BANK		1	\$98,850.60	0.09%	0	\$0.00	NA	0	
TIERONE BANK		4	\$385,008.52	0.35%	0	\$0.00	NA	0	
TINKER FEDERAL (UNION	CREDIT	2	\$186,536.61	0.17%	0	\$0.00	NA	0	
TOPLINE FEDERAL UNION	CREDIT	1	\$84,255.67	0.08%	0	\$0.00	NA	0	
TOWN AND COUNT BANC MORTGAGE SERVICES	TRY	1	\$103,368.63	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UN	IION	1	\$89,455.63	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE C	ORP.	2	\$186,796.70		_	\$0.00	NA	0	
UMPQUA BANK		2	\$180,451.94	0.16%	0	\$0.00	NA	0	
UNITED BANK AND COMPANY	O TRUST	1	\$95,780.81	0.09%	0	\$0.00	NA	0	
UNITED COMMUNI BANK	TY	5	\$471,488.15	0.43%	0	\$0.00	NA	0	
UNITED MORTGAG COMPANY	E	5	\$480,683.77	0.44%	0	\$0.00	NA	0	
UNITY BANK		1	\$103,783.65	0.09%	0	\$0.00	NA	0	
UNIVERSAL MORT CORPORATION	GAGE	1	\$100,485.55	0.09%	0	\$0.00	NA	0	
VALLEY BANK AN COMPANY	D TRUST	1	\$88,388.01	0.08%	0	\$0.00	NA	0	
VANDYK MORTGA CORPORATION	GE	2	\$192,339.06	0.18%	0	\$0.00	NA	0	

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\$282,494.87

0.26%

\$0.00

VANTUS BANK

	VANTUS BANK	3	\$282,494.87	0.26%	U	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00		Ш	
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$96,940.13	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0	
	Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA	0	
Total		1,178	\$112,214,411.00	100%	0	\$0.00		0	
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0	

ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	0	
AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00			
ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA	0	
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0	\$0.00	NA	0	

BANCO SANTANDER	3	\$321,617.39	0.09%	0	\$0.00	NA	0	
PUERTO RICO	2	\$207.207.54	0.060/	0	\$0.00	NIA	0	
BANK CENTER FIRST		\$207,307.54 \$86,117.99	0.06% 0.02%		\$0.00	NA (_	
BANK OF AKRON BANK OF AMERICA NA	10	\$900,843.47	0.02%	0			_	
BANK OF HAWAII	16	\$1,602,149.30	0.26%	0	\$0.00	NA (
				0			_	
BANK OF LENOX BANK OF MISSISSIPPI	1	\$103,596.24	0.03%	0	\$0.00 \$0.00		7	
	63	\$6,332,058.22	1.81%	0		NA (_	
BANK OF NEWPORT	4	\$406,602.84	0.12%		\$0.00	NA (_	
BANK OF THE CASCADES	1	\$88,073.18	0.03%	0	\$0.00	NA (_	
BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	0	\$0.00	NA (_	
BANK OF WESTON	1	\$101,781.03	0.03%	U	\$0.00	NA	<u> </u>	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$208,239.97	0.06%	0	\$0.00	NA	0	
BANKIOWA	4	\$424,918.31	0.12%	0	\$0.00	NA	0	
BANKWEST	4	\$436,191.01	0.12%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	0	\$0.00	NA	_	
BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0	\$0.00		+	
BENCHMARK BANK	1	\$107,628.49	0.03%	0	\$0.00	NA	7	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0				
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	0	\$0.00	NA	0	
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BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	0	\$0.00	NA 0	
CARROLLTON BANK	3	\$296,496.23	0.08%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	0	\$0.00		
CENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	0	\$0.00		
CENTRAL STATE BANK	6	\$586,292.45	0.17%		·		
CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	0	\$0.00	NA 0	
CHEMICAL BANK	2	\$205,738.33	0.06%	0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA 0	
CITIBANK, N. A.	2	\$213,170.51	0.06%	0	\$0.00	NA 0	
CITIZENS BANK	3	\$283,019.62	0.08%	0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST	7	\$723,924.92	0.21%	0	\$0.00	NA 0	
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CREDIT UNION						
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA 0
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%			
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA 0

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CORTRUST BANK									
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES. INC. CREDIT UNION OF IOHNSON COUNTY CREDIT UNION OF IOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION OF (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION I \$102,134.17 .0.03% CRESCENT CREDIT UNION CREDIT UNION CUCORPINC. 2 \$177,094.78 .0.09% CUMANET, LLC I \$51,625.70 .0.01% CUNA CREDIT UNION DEAN COOPERATIVE BANK 4 \$378,062.44 .0.11% DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK 4 \$403,508.82 .0.12% DEWOLFE BEWE NGLAND MORTGAGE SERVICES DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL 1 \$1,113,729.59 .0.32% 0 \$0.00 NAO NAO NAO NAO NAO NAO NAO N	CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA	0	
CO. CREDIT UNION MORTGAGE SERVICES, INC. 33 \$31,714.03 0.99% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK, N.A. 3 \$308,541.86 0.09% 0 \$0.00 NA 0 CUCORP INC. CUMANET, LLC 1 \$51,625.70 0.01% 0 \$0.00 NA 0 CUMANET, LLC 1 \$51,625.70 0.01% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DENALI STATE BANK 4 \$403,508.82 0.12% 0 \$0.00 NA 0 DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DECUMENCIAL DEVILOR OF THE DOVENNUE HELD SERVICES DECUMENTALIAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 DOVENNUEHLE FUNDING, 11 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DUBUQUE BANK AND TIRUST COMPANY DUPAGE NATIONAL BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$96,436.48 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS 1 \$88,839.52 0.02% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$1,273,355.89 0.05% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$80,436.58 9 0.05% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$10,1272.54 0.03% 0 \$0.00 NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST ON AN ON NA 0 EAST BOST	COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA	0	
SERVICES, INC. 33 \$3,41,02.53 0.98% 0 \$0.00 NA 0		3	\$317,714.03	0.09%	0	\$0.00	NA	0	
IOHNSON COUNTY		33	\$3,411,092.53	0.98%	0	\$0.00	NA	0	
PACIFIC 6 \$57/2.676.34 0.16% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 13 \$1,306,419.09 0.37% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$102,134.17 0.03% 0 \$0.00 NA 0 CROWN BANK, N.A. 3 \$308,541.86 0.09% 0 \$0.00 NA 0 CUCORP INC. 2 \$177,094.78 0.05% 0 \$0.00 NA 0 CUMANET, LLC 1 \$51,625.70 0.01% 0 \$0.00 NA 0 CUMA CREDIT UNION 3 \$308,127.70 0.09% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 2 \$184,637.38 0.05% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 2 \$206,354.17 0.06% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION DEETAL EMPLOYEES CREDIT 17 \$1,657,537.63 0.47% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,183,575.95 0.34% 0 \$0.00 NA 0 DEWOLFE NEW ENGLAND MORTGAGE SERVICES \$201,847.44 0.06% 0 \$0.00 NA 0 DOW CHEMICAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 DOW CHEMICAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 DOW CHEMICAL 2 \$189,608.46 0.06% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 15 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 \$0.00 NA 0 EAST BOSTON SAVINGS \$80,40 \$40,		5	\$498,187.14	0.14%	0	\$0.00	NA	0	
ONES MORTGAGE) 13 \$1,306,419.09 0.37% 0 \$0.00 NA0 CRESCENT CREDIT UNION 1 \$102,134.17 0.03% 0 \$0.00 NA0 CROWN BANK, N.A. 2 \$177,094.78 0.05% 0 \$0.00 NA0 CUCORP INC. 2 \$177,094.78 0.05% 0 \$0.00 NA0 CUCORP INC. 2 \$177,094.78 0.05% 0 \$0.00 NA0 CUCORP INC. 2 \$177,094.78 0.05% 0 \$0.00 NA0 CUCORP INC. 2 \$177,094.78 0.05% 0 \$0.00 NA0 CUCORP INC. 3 \$308,514.86 0.09% 0 \$0.00 NA0 CUCORP INC. 4 \$51,625.70 0.01% 0 \$0.00 NA0 CUCORP INC. 5 \$1,625.70 0.01% 0 \$0.00 NA0 CUCORP INC. 5 \$1,635.75 37.63 0.05% 0 \$0.00 NA0 CUCORP INC. 5 \$1,657,537.63 0.47% 0 \$0.00 NA0 CUCORP INC. 5 \$1,183,575.95 0.34% 0 \$0.00 NA0		6	\$572,676.54	0.16%	0	\$0.00	NA	0	
CROWN BANK, N.A. 3 \$308,541.86 0.09% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	13	\$1,306,419.09	0.37%	0	\$0.00	NA	0	
CUCORP INC. 2 \$177,094.78 0.05% 0 \$0.00 NA 0 CUMANET, LLC 1 \$51,625.70 0.01% 0 \$0.00 NA 0 CUNA CREDIT UNION 3 \$308,127.70 0.09% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 2 \$184,637.38 0.05% 0 \$0.00 NA 0 DEERE HAR VESTER CREDIT UNION 2 \$206,354.17 0.06% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT UNION 17 \$1,657,537.63 0.47% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,183,575.95 0.34% 0 \$0.00 NA 0 DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$201,847.44 0.06% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 3 \$284,015.76 0.08% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, INC. 11 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DUBQUE BANK AND TRUST COMPANY	·	1	\$102,134.17	0.03%	0	\$0.00	NA	0	
CUMANET, LLC 1 \$51,625.70 0.01% 0 \$0.00 NA 0 CUNA CREDIT UNION 3 \$308,127.70 0.09% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 2 \$184,637.38 0.05% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 2 \$206,354.17 0.06% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT UNION 17 \$1,657,537.63 0.47% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,183,575.95 0.34% 0 \$0.00 NA 0 DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$201,847.44 0.06% 0 \$0.00 NA 0 DEVEL FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 DOWENMUEHLE FUNDING, INC. 3 \$224,015.76 0.08% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 15	CROWN BANK, N.A.	3	\$308,541.86	0.09%	0	\$0.00	NA	0	
CUNA CREDIT UNION 3 \$308,127.70 0.09% 0 \$0.00 NA 0	CUCORP INC.	2	\$177,094.78	0.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 NA 0	CUMANET, LLC	1	\$51,625.70	0.01%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS 2 \$184,637.38 0.05% 0 \$0.00 NA 0	CUNA CREDIT UNION	3	\$308,127.70	0.09%	0	\$0.00	NA	0	
SAVINGS 2 \$184,637.38 0.05% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0	\$0.00	NA	0	
UNION		2	\$184,637.38	0.05%	0	\$0.00	NA	0	
UNION		2	\$206,354.17	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,183,575.95 0.34% 0 \$0.00 NA 0		17	\$1,657,537.63	0.47%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 12 \$1,183,575.95 0.34% 0 \$0.00 NA 0	DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA	0	
MORTGAGE SERVICES 2 \$201,847.44 0.06% 0 \$0.00 NA 0		12	\$1,183,575.95	0.34%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH 3 \$284,015.76 0.08% 0 \$0.00 NA 0		2	\$201,847.44	0.06%	0	\$0.00	NA	0	
NORWICH 3 \$284,015.76 0.08% 0 \$0.00 NA 0	DFCU FINANCIAL	2	\$196,608.46	0.06%	0	\$0.00	NA	0	
INC. 11 \$1,113,729.59 0.32% 0 \$0.00 NA 0		3	\$284,015.76	0.08%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 2 \$189,829.58 0.05% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$101,035.20 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$96,436.48 0.03% 0 \$0.00 NA 0 EAST WEST BANK 5 \$535,190.83 0.15% 0 \$0.00 NA 0 EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$85,839.52 0.02% 0 \$0.00 NA 0		11	\$1,113,729.59	0.32%	0	\$0.00	NA	0	
TRUST COMPANY DUPAGE NATIONAL BANK SAT BOSTON SAVINGS BANK EAST WEST BANK EAST BANK DEAST BANK SAT BOSTON SAVINGS BANK EAST WEST BANK SAT BOSTON SAVINGS BANK SAT WEST BANK SAT BOSTON SAVINGS BANK SAT WEST		2	\$189,829.58	0.05%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK 1 \$96,436.48 0.03% 0 \$0.00 NA 0 EAST WEST BANK 5 \$535,190.83 0.15% 0 \$0.00 NA 0 EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$85,839.52 0.02% 0 \$0.00 NA 0	_	15	\$1,445,049.79	0.41%	0	\$0.00	NA	0	
BANK EAST WEST BANK 5 \$535,190.83 0.15% 0 \$0.00 NA 0 EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$85,839.52 0.02% 0 \$0.00 NA 0	DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA	0	
EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$85,839.52 0.02% 0 \$0.00 NA 0		1	\$96,436.48	0.03%	0	\$0.00	NA	0	
EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$85,839.52 0.02% 0 \$0.00 NA 0		5	\$535,190.83	0.15%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$85,839.52 0.02% 0 \$0.00 NA 0					0				
EATON NATIONAL BANK 1 \$85,839.52 0.02% 0 \$0.00 NA 0		13			0			_	
	EATON NATIONAL BANK				0				
ENVISION CREDIT UNION 2 \$219,598.80 0.06% 0 \$0.00 NA 0		2	\$219,598.80	0.06%	0	\$0.00	NA	0	

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EVERTRUST BANK	2	\$182,927.98	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0	\$0.00			
FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$321,675.68	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON S104,742.18 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS S294,501.16 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS S294,501.16 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS S294,501.16 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS S207,912.79 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 27 \$2,770,868.96 0.79% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 1 \$106,718.62 0.03% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL 3 \$307,211.83 0.09% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 17 \$1,702,683.29 0.49% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 7 \$748,901.54 0.21% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 29 \$2,966,281.13 0.85% 0 \$0.00 NA 0 FIRST MERTI MORTGAGE 23 \$2,313,451.72 0.66% 0 \$0.00 NA 0 FIRST MORTGAGE 5 \$501,383.12 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 5 \$501,383.12 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$407,574.75 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11									
FIRST FEDERAL SAVINGS BANK OF FLASTERN OHIO		1	\$104,742.18	0.03%	0	\$0.00	NA)	
FIRST FEDERAL SAVINGS 2 \$207,912.79 0.06% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS	3	\$294,501.16	0.08%	0	\$0.00	NA)	
CARIBBEAN CORPORATION 27 \$2,70,868.96 0,79% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS	2	\$207,912.79	0.06%	0	\$0.00	NA)	
CORPORATION		27	\$2,770,868.96	0.79%	0	\$0.00	NA)	
CREDIT UNION 3 \$307,211.83 0.09% 0 \$0.00 NAO FIRST HAWAIIAN BANK 17 \$1,702,683.29 0.49% 0 \$0.00 NAO FIRST HORIZON HOME 7 \$748,901.54 0.21% 0 \$0.00 NAO FIRST INTERSTATE BANK 29 \$2,966,281.13 0.85% 0 \$0.00 NAO FIRST MERIT MORTGAGE 23 \$2,313,451.72 0.66% 0 \$0.00 NAO FIRST MORTGAGE 5 \$501,383.12 0.14% 0 \$0.00 NAO FIRST MORTGAGE 5 \$501,383.12 0.14% 0 \$0.00 NAO FIRST MORTGAGE 5 \$501,383.12 0.14% 0 \$0.00 NAO FIRST NATIONAL BANK 4 \$409,803.89 0.12% 0 \$0.00 NAO FIRST NATIONAL BANK 4 \$407,574.75 0.12% 0 \$0.00 NAO FIRST NATIONAL BANK 5 \$487,217.86 0.14% 0 \$0.00 NAO FIRST NATIONAL BANK 11 \$1,048,256.66 0.3% 0 \$0.00 NAO FIRST NATIONAL BANK 5 \$449,663.58 0.13% 0 \$0.00 NAO FIRST NATIONAL BANK 5 \$449,663.58 0.13% 0 \$0.00 NAO FIRST NATIONAL BANK IN CANNON FALLS 5 \$480,570.10 0.14% 0 \$0.00 NAO FIRST NATIONAL BANK IN 1 \$88,788.39 0.03% 0 \$0.00 NAO FIRST NATIONAL BANK OF 4 \$399,993.69 0.11% 0 \$0.00 NAO FIRST NATIONAL BANK OF 1 \$106,131.68 0.03% 0 \$0.00 NAO FIRST NATIONAL BANK OF 3 \$245,543.86 0.07% 0 \$0.00 NAO FIRST NATIONAL BANK OF 3 \$320,253.30 0.09% 0 \$0.00 NAO FIRST NATIONAL BANK OF 3 \$320,253.30 0.09% 0 \$0.00 NAO FIRST NATIONAL BANK OF 3 \$330,3111.59 0.09% 0 \$0.00 NAO FIRST NATIONAL BANK OF 4 \$399,936.90 0 \$0.00 NAO FIRST NATIONAL BANK OF 3 \$330,111.59 0.09% 0 \$0.00 NAO FIRST NATIONAL BANK OF 4 \$399,936.90 0 \$0.00 NAO FIRST NATIONAL BANK OF 3 \$330,111.59 0.09% 0 \$0.00 NAO FIRST NATIONAL BANK OF 2 \$185,793.69 0.05% 0 \$0.00 NAO FIRST NATIONAL BANK OF 2 \$185,793.69 0.05% 0 \$0.00 NAO FIRST NATIONAL BANK OF 2 \$185,793.69 0.05% 0 \$0.00 NAO		1	\$106,718.62	0.03%	0	\$0.00	NA	O	
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF		3	\$307,211.83	0.09%	0	\$0.00	NA	0	
LOAN CORPORATION	FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0	\$0.00	NA)	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK		7	\$748,901.54	0.21%	0	\$0.00	NA)	
CORPORATION 23 \$2,313,451.72 0.66% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 5 \$501,383.12 0.14% 0 \$0.00 NA 0 CORPORATION 4 \$409,803.89 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$407,574.75 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$487,217.86 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$459,663.58 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 5 \$480,570.10 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI 5 \$106,131.68 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 5 \$322,253.30 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$3309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,032.00 0.09% 0 \$0.00 NA 0 \$1000 NA 0	FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0	\$0.00	NA)	
COMPANY INC. 5 \$501,383.12 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 4 \$409,803.89 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$407,574.75 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 5 \$487,217.86 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 11 \$1,048,256.66 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK S \$459,663.58 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 5 \$480,570.10 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$88,788.39 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 4 \$399,993.69 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 5 \$106,131.68 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,093.00 0.00% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$309,093.200 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 5 \$303,111.59 0.09% 0 \$0.00 NA 0 \$0.00 N		23	\$2,313,451.72	0.66%	0	\$0.00	NA)	
CORPORATION 4 \$409,803.89 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$407,574.75 0.12% 0 \$0.00 NA 0 \$		5	\$501,383.12	0.14%	0	\$0.00	NA)	
FIRST NATIONAL BANK & 5 \$487,217.86		4	\$409,803.89	0.12%	0	\$0.00	NA)	
TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF BERNATIONAL BANK OF BERNATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF BERNATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY FIRST NATIONAL BANK OF CHESTER OUNTY SOLOD NAO NAO SOLOD NAO NAO FIRST NATIONAL BANK OF CHESTER OUNTY SOLOD NAO FIRST NATIONAL BANK OF CHESTER OUNTY SOLOD NAO NAO FIRST NATIONAL BANK OF CHESTER OUNTY SOLOD NAO SOLOD NAO NAO FIRST NATIONAL BANK OF CHESTER OUNTY SOLOD NAO SOLOD NAO NAO SOLOD NAO NAO FIRST NATIONAL BANK OF CHESTER OUNTY SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO FIRST NATIONAL BANK OF CHESTER OUNTY SOLOD NAO S	FIRST NATIONAL BANK	4	\$407,574.75	0.12%	0	\$0.00	NA)	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS		5	\$487,217.86	0.14%	0	\$0.00	NA)	
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF SIRST NATIONAL BANK O		11	\$1,048,256.66	0.3%	0	\$0.00	NA)	
CANNON FALLS 5 \$480,570.10 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$88,788.39 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 4 \$399,993.69 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$106,131.68 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 3 \$245,543.86 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 3 \$320,253.30 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LEMARS 2 \$185,793.69 0.05% 0 \$0.00 NA 0		5	\$459,663.58	0.13%	0	\$0.00	NA)	
MANITOWOC 1 \$88,788.39 0.03% 0 \$0.00 NA FIRST NATIONAL BANK OF BAR HARBOR 4 \$399,993.69 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 3 \$245,543.86 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 3 \$320,253.30 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 3 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LEMARS 2 \$185,793.69 0.05% 0 \$0.00 NA 0		5	\$480,570.10	0.14%	0	\$0.00	NA)	
BAR HARBOR 4 \$399,993.69 0.11% 0 \$0.00 NA 0		1	\$88,788.39	0.03%	0	\$0.00	NA)	
CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS 1 \$106,131.68 0.03% 0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0 \$0.000 NA0		4	\$399,993.69	0.11%	0	\$0.00	NA)	
CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON SO.00 NA 0 \$309,032.00 0.09% 0 \$0.00 NA 0 \$300,032.00 0.09% 0 \$0.00 NA 0		1	\$106,131.68	0.03%	0	\$0.00	NA)	
DECATUR 3 \$320,253.30 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$309,032.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LEMARS 2 \$185,793.69 0.05% 0 \$0.00 NA 0		3	\$245,543.86	0.07%	0	\$0.00	NA)	
HARTFORD 3 \$309,032.00 0.09% 0 \$0.00 NA 0		3	\$320,253.30	0.09%	0	\$0.00	NA)	
HUDSON 3 \$303,111.59 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LEMARS 2 \$185,793.69 0.05% 0 \$0.00 NA 0		3	\$309,032.00	0.09%	0	\$0.00	NA)	
LEMARS 2 \$185,793.69 0.05% 0 \$0.00 NA 0		3	\$303,111.59	0.09%	0	\$0.00	NA)	
1 \$99,584.53 0.03% 0 \$0.00 NA 0		2	\$185,793.69	0.05%	0	\$0.00	NA)	
		1	\$99,584.53	0.03%	0	\$0.00	NA)	

FIRST NATIONAL BANK OF MILLSTADT						
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA 0
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA 0
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1	\$109,089.64	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%		·	NA 0
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	NA 0
FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0	\$0.00	NA 0
FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA 0
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA 0
GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%			
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA 0
	4	\$399,788.15	0.11%	0	\$0.00	NA 0

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GREATER NEVADA MORTGAGE SERVICES							
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA	0
HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA	0
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0

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HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA 0	
HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%				
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%		·	i i	
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA 0	
LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA 0	

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LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA)	
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA)	
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA)	
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA)	
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA)	
LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA)	
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA)	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA)	
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA)	
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	,	NA)	
MACHIAS SAVINGS BANK	1	\$98,907.10		0	\$0.00	NA	_	
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA)	
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA)	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA)	
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA)	
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA)	
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA)	
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA)	
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA)	
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA)	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA)	
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA)	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA)	
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA)	
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA)	

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	ECHANICS SAVINGS NK	1	\$107,602.60	0.03%	0	\$0.00	NA	0	
ME	EMBER FIRST DRTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA	0	
ME	ERCANTILE NATIONAL NK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA	0	
ME	ERCANTILE TRUST & VINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA	0	
ME	ERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA	0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA	0	
	ERCHANTS NATIONAL .NK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA	0	
	ERIWEST MORTGAGE PRPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA	0	
	ERRILL MERCHANTS .NK	1	\$96,722.74	0.03%	0	\$0.00	NA	0	
	ERRIMACK VALLEY DERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA	0	
ME	ETROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA	0	
	D AMERICA FEDERAL VINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA	0	
	D-ATLANTIC FEDERAL EDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA	0	
	D-HUDSON VALLEY DERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA	0	
	D-ISLAND MORTGAGE ORP.	2	\$216,015.50	0.06%	0	\$0.00	NA	0	
MI	D-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA	0	
	DWEST BANK OF EEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA	0	
	DWEST FINANCIAL EDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA	0	
MI INC	DWEST LOAN SERVICES C.	4	\$426,678.72	0.12%	0	\$0.00	NA	0	
MI	LFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0	
	NOTOLA NATIONAL .NK	2	\$202,301.32	0.06%	0	\$0.00	NA	0	
	SSOULA FEDERAL EDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0	
	TCHELL MORTGAGE MPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0	
MO	ONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0	
MO	ORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA	0	
	ORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	
	ORTGAGE CLEARING ORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0	

MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA 0)
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA 0)
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA 0)
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA)
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA)
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA 0)
NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA 0)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA 0)
NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA 0)
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA 0)
NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA 0)
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA 0)
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA 0)
OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA 0)
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%				
ORANGE COUNTY TEACHERS FEDERAL	8	\$845,283.76	0.24%	0	\$0.00	NA 0)

CREDIT UNION								
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	0				
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	0	\$0.00	NA	0	
	2	\$168,241.16	0.05%	0	\$0.00	NA	0	

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POLICE AND FIRE FEDE CREDIT UNION	RAL						Ī	
POPULAR MORTGAGE, DBA POPULAR HOME MORTGAGE	INC. 4	\$381,401.19	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON ST BANK	ATE 4	\$420,783.75	0.12%	0	\$0.00	NA	0	
PORTLAND DEVELOPM COMMISSION	ENT 1	\$106,580.00	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAG CORPORATION	E 8	\$763,491.87	0.22%	0	\$0.00	NA	0	
PRIOR LAKE STATE BA	NK 3	\$298,610.04	0.09%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT U	NION 5	\$442,490.01	0.13%	0	\$0.00	NA	0	
QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	0	
REDWOOD CREDIT UNI	ON 1	\$109,567.48	0.03%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	0	
RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	0	
ROUNDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA	0	
ROXBORO SAVINGS BA SSB	NK 1	\$85,572.07	0.02%	0	\$0.00	NA	0	
S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK A TRUST COMPANY	ND 2	\$198,617.73	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	0	\$0.00	NA	0	
SANTANDER MORTGAC CORPORATION	GE 7	\$717,227.60	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0	

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SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE	4	\$400,868.57	0.11%	0	\$0.00	NA	0	
COMPANY		,,				·	H	
SCOTIABANK OF PUERTO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	
RICO	26	·	0.760		\$0.00		Н	
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	U	
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	
SELF-HELP VENTURES	1	\$108,733.00	0.03%	0	\$0.00	NA	0	
FUND / CAMBRIDGEPORT	1	Ψ100,733.00	0.05 70	0	φ0.00	1 17 1	Ĭ	
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND				0			П	
LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	U	
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%		40.00		П	
STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0	\$0.00	NA	0	
STATE BANK OF NEW	3	\$312,573.20			40.00			
PRAGUE	3	\$312,573.20	0.09%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	0	\$0.00	NA	0	
STRATA BANK	1	\$102,825.41	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	0	\$0.00	NA	0	
TEXAS BANK	2	\$203,096.07	0.06%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0	\$0.00	NA	0	
	2	\$208,933.46	0.06%	0	\$0.00	NA	0	
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THE FIRST NATIONAL BANK							
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	0
THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0
TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00		
UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	1 1
UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00		
UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0

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UNITED BANK, N.A.									
BANK	UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0	
BANK		8	\$780 069 40	0.22%	0	\$0.00	NA	0	
BANK		-	Ψ700,002.10	0.2270		φ0.00	1171		
WALEY BANK AND TRUST S206,802.89 O.12% O S0.00 NAO VALLEY BANK AND TRUST S206,802.89 O.11% O S0.00 NAO VALLEY NATIONAL BANK A S399,477.60 O.11% O S0.00 NAO VALLEY NATIONAL BANK CREDIT UNION O.03% O.00		1	\$101,665.09	0.03%	0	\$0.00	NA	0	
MORTGAGE CORP. 4 \$414,990.80 0.12% 0 \$0.00 NA0			. ,			·			
UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VALLEY BET MORTGAGE BANKERS WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST EMPLOYEES CREDIT UNION WASHINGTON TRUST ST515,648.02 UNITED MORTGAGE BANK BANK BANK BANK BANK BANK BANK BANK		4	\$414,990.80	0.12%	0	\$0.00	NA	0	
COMPANY									
UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. 1 \$104,627.89 0.03% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST 3 \$286,272.46 0.08% 0 \$0.00 NA 0 VALLEY BANK & TRUST 2 \$206,802.89 0.06% 0 \$0.00 NA 0 VALLEY BANK & TRUST 2 \$206,802.89 0.06% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 NA 0 VAN WERT NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 NA 0 VAN WERT NATIONAL BANK 1 \$110,791.77 0.03% 0 \$0.00 NA 0 NA 0 VAN WERT NATIONAL BANK 1 \$107,194.00 0.03% 0 \$0.00 NA 0 NA 0 VASTAR CREDIT UNION 15 \$1,457,924.41 0.42% 0 \$0.00 NA 0 NA 0 POWER EXPRESS 2 \$193,670.89 0.06% 0 \$0.00 NA 0 NA 0 POWER EXPRESS 2 \$193,670.89 0.06% 0 \$0.00 NA 0 NA 0 WASHINGTON MUTUAL BANK, FA 1 \$90,718.67 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA		10	\$1,019,783.25	0.29%	0	\$0.00	NA	0	
CREDIT UNION								1	
UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST S17,482.90 O.09% VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST S286,272.46 O.08% O.08% O.000 NAO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION S110,791.77 O.03% O.03% O.000 NAO VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION S1,457,924.41 O.42% O.000 NAO WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK S287,011.86 O.08% O.000 NAO WASHINGTON TRUST BANK S287,011.86 O.08% O.000 NAO WASHINGTON TRUST BANK S287,011.86 O.08% O.000 NAO WASHINGTON TRUST BANK S287,011.86 O.08% O.000 NAO WASHINGTON TRUST BANK S290,969.68 O.03% O.000 NAO WASHINGTON TRUST BANK S210,551.73 O.06% O.000 NAO WASHEN FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION S1113,686.96 O.03% O.000 NAO WESCOM CREDIT UNION S1014,766.71 O.23% O.000 NAO S0.000 NAO S0.000 NAO S0.000 NAO S0.000 NAO S0.000 NAO S		4	\$376,254.13	0.11%	0	\$0.00	NA	0	
ASSOCIATION	<u> </u>								
USA MONEY CENTER INC. 1 \$104,627.89 0.03% 0 \$0.00 NA 0		13	\$1,280,610.28	0.37%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION 3 \$317,482.90 0.09% 0 \$0.00 NA 0		1	\$104,627.89	0.03%	0	\$0.00	NA	0	
CREDIT UNION 3 \$317,482.90 0.09% 0 \$0.00 NA 0			·			·			
VALLEY BANK AND TRUST COMPANY 2 \$206,802.89 0.06% 0 \$0.00 NA 0		3	\$317,482.90	0.09%	0	\$0.00	NA	0	
COMPANY 2 \$206,802.89 0.06% 0 \$0.00 NA 0	VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	VALLEY BANK AND TRUST	2	\$206.00 2 .00	0.060	0	Φ0.00			
VAN WERT NATIONAL 1 \$110,791.77 0.03% 0 \$0.00 NA 0	COMPANY	2	\$206,802.89	0.06%	U	\$0.00	NA	U	
BANK	VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0	
VERMONT STATE	VAN WERT NATIONAL	1	\$110.701.77	0.03%	Λ	\$0.00	NIA	Λ	
EMPLOYEES CREDIT UNION 0 \$623,130.89 0.18% 0 \$0.00 NA 0	BANK	1	\$110,791.77	0.03%	U	\$0.00	NA	U	
VT DEVELOPMENT CREDIT 1 \$107,194.00 0.03% 0 \$0.00 NA 0		6	\$623 130 89	0.18%	0	\$0.00	NΔ	٥	
UNION VYSTAR CREDIT UNION 15 \$1,457,924.41 0.42% 0 \$0.00 NA0 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 TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST S10,431.56 0.02% 0 \$0.00 NA0 NA0 WASHINGTON STATE S287,011.86 0.08% 0 \$0.00 NA0 WASHINGTON TRUST BANK S287,011.86 0.08% 0 \$0.00 NA0 WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA0 WASHORDON NA0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA0 WESCON CREDIT NA0 NA0 WESTCONSIN CREDIT NA0 NA0 NA0 NA0 NA0 WESTCONSIN CREDIT NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA		U	Ψ023,130.07	0.1070	U	Ψ0.00	11/1	Ü	
UNION		1	\$107 194 00	0.03%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$193,670.89 0.06% 0 \$0.00 NA 0			·					4	
BANKERS LTD D/B/A 2 \$193,670.89 0.06% 0 \$0.00 NA 0		15	\$1,457,924.41	0.42%	0	\$0.00	NA	0	
POWER EXPRESS WARREN FEDERAL CREDIT 1 \$79,431.56 0.02% 0 \$0.00 NA 0			4402 (7 0 00	0.064	_	40.00	37.	_	
WARREN FEDERAL CREDIT 1 \$79,431.56 0.02% 0 \$0.00 NA 0		2	\$193,670.89	0.06%	O	\$0.00	NA	U	
UNION								-	
WASHINGTON MUTUAL BANK, FA 1 \$90,718.67 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$287,011.86 0.08% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$210,551.73 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 5 \$515,648.02 0.15% 0 \$0.00 NA 0 WELLS FARGO HOME MORTGAGE, INC. 1 \$113,686.96 0.03% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 2 \$167,658.76 0.05% 0 \$0.00 NA 0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0		1	\$79,431.56	0.02%	0	\$0.00	NA	0	
BANK, FA								\dashv	
WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$287,011.86 0.08% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$210,551.73 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 5 \$515,648.02 0.15% 0 \$0.00 NA 0 WELLS FARGO HOME MORTGAGE, INC. 1 \$113,686.96 0.03% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 2 \$167,658.76 0.05% 0 \$0.00 NA 0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0		1	\$90,718.67	0.03%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 3 \$287,011.86 0.08% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$210,551.73 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 5 \$515,648.02 0.15% 0 \$0.00 NA 0 WELLS FARGO HOME MORTGAGE, INC. 1 \$113,686.96 0.03% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 2 \$167,658.76 0.05% 0 \$0.00 NA 0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0	·								
WASHINGTON TRUST BANK 1 \$99,969.68 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$210,551.73 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 5 \$515,648.02 0.15% 0 \$0.00 NA 0 WELLS FARGO HOME MORTGAGE, INC. 1 \$113,686.96 0.03% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 2 \$167,658.76 0.05% 0 \$0.00 NA 0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0		3	\$287,011.86	0.08%	0	\$0.00	NA	0	
WAUKESHA STATE BANK 2 \$210,551.73 0.06% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 5 \$515,648.02 0.15% 0 \$0.00 NA 0 WELLS FARGO HOME MORTGAGE, INC. 1 \$113,686.96 0.03% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 2 \$167,658.76 0.05% 0 \$0.00 NA 0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0			\$99,969,68	0.03%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY 5 \$515,648.02 0.15% 0 \$0.00 NA 0 WELLS FARGO HOME MORTGAGE, INC. 1 \$113,686.96 0.03% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 2 \$167,658.76 0.05% 0 \$0.00 NA 0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0								_	
COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT 1 \$113,686.96 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			·						
WELLS FARGO HOME MORTGAGE, INC. 1 \$113,686.96 0.03% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 2 \$167,658.76 0.05% 0 \$0.00 NA 0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0		5	\$515,648.02	0.15%	0	\$0.00	NA	0	
MORTGAGE, INC. 1			4112 525 25	0.02~	^	40.00		_	
WEOKIE CREDIT UNION 2 \$167,658.76 0.05% 0 \$0.00 NA 0 WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0			\$113,686.96	0.03%	0	\$0.00	NA	U	
WESCOM CREDIT UNION 11 \$1,068,283.63 0.31% 0 \$0.00 NA 0 WESTCONSIN CREDIT 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0		2	\$167,658.76	0.05%	0	\$0.00	NA	0	
WESTCONSIN CREDIT 10 \$1 014 760 71 0 29% 0 \$0.00 NA 0	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00			
UNION 10 \$1,014,760.71 0.29% 0 \$0.00 NA 0	WESTCONSIN CREDIT	10	¢1 014 760 71		^	ቀለ ለለ	B.T.A	_	
	UNION	10	\$1,014,760.71	0.29%	U	\$0.00	NA	U	
WESTERLY SAVINGS BANK 1 \$99,044.79 0.03% 0 \$0.00 NA 0	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA	0	

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	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA	0	
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA	0	
Total		3,621	\$361,474,004.00	100%	1	\$109,089.64		0	
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	0	
	AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0	
	ALTAONE FEDERAL	1	\$102,464.60	0.02%	0	\$0.00	NA	0	

CREDIT UNION							Ц	
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA	0	
AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	6	\$605,449.23	0.11%	0	\$0.00	NA 0	
BANK CENTER FIRST	3	\$318,259.98	0.06%	0	\$0.00	NA 0	
BANK MUTUAL	27	\$2,822,866.54	0.53%	0	\$0.00	NA 0	
BANK OF AKRON	1	\$91,513.73	0.02%	0	\$0.00	NA 0	
BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	0	\$0.00	NA 0	
BANK OF HAWAII	10	\$1,013,413.21	0.19%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA 0	
BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA 0	
BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA 0	
BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA 0	
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA 0	
BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA 0	
BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%			NA 0	
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA 0	
BENCHMARK BANK	4	\$426,321.39	0.08%			NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%				
 BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA 0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0	
BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA	0	

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CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA ()	
CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA ()	
CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA ()	
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA)	
CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA ()	
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA)	
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA)	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA)	
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA)	
CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA ()	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA)	
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA ()	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA)	
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA)	
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA)	
CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA ()	
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA)	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA)	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA)	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA)	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA)	
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA)	
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA)	
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA ()	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA)	
CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA ()	
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA)	
CITIZENS UNION SAVINGS	4	\$386,003.15	0.07%	0	\$0.00	NA	Ţ	

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE					,			
COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA	U	
CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK	2	\$204,557.32	0.04%	0	\$0.00	NA	n	
COMPANY		·		U			4	
COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	7	\$749,278.20	0.14%	0	\$0.00	NA	0	
UNION		, , , , , , , , ,			,			
COASTAL STATES	1	\$103,868.38	0.02%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	9	\$062,422,16	0.190/	0	\$0.00	NI A	<u> </u>	
COLUMBIA CREDIT LINION	1 1	\$962,433.16	0.18%	_	,	1	-	
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	0				
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK	1	\$104,760.61	0.02%	0	\$0.00	NA	U	
DBA COLUMBIA RIVER	4	\$423,743.99	0.08%	0	\$0.00	NA		
MORTGAGE GROUP	4	\$423,743.99	0.06%	U	φ υ. υυ	INA		
COLUMBIA RIVER							T	
BANKING COMPANY DBA		0000 515 15	0.04~	_	40.00			
COLUMBIA RIVER	2	\$206,517.15	0.04%	0	\$0.00	NA	U	
MORTGAGE GROUP								
COMMERCE BANK & TRUST	1	\$91,760.86	0.02%	0	\$0.00	NA	١	
COMPANY	1	\$91,700.80	0.02%	U	\$0.00	IVA	J	
COMMERCIAL BANK OF	3	\$308,097.85	0.06%	0	\$0.00	NA	0	
TEXAS, N.A.		ψ300,077.03	0.0070		Ψ0.00	1111	4	
COMMERCIAL FEDERAL	2	\$209,584.40	0.04%	0	\$0.00	NA	0	
BANK	4	Φ400 24 <i>C</i> 22	0.000		Φ0.00	NTA (
COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA	υĮ	
COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA		
COMMUNITY CREDIT				U	+ 0100			
UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA	0	
COMMUNITY CREDIT							\dagger	
UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	0	
COMMUNITY FEDERAL							Ť	
SAVINGS AND LOAN		¢107.704.07	0.040	0	ቀለ ለለ	NT A		
ASSOCIATION OF LITTLE	2	\$187,704.97	0.04%	0	\$0.00	NA	υ	
FALLS							\downarrow	
COMMUNITY MORTGAGE	1	\$109,894.63	0.02%	0	\$0.00	NA	ار	
FUNDING, LLC	1	Ψ107,074.03	3.0270		Ψ0.00	1 1/1 1	4	
COMMUNITY SAVINGS	1	\$101,766.36	0.02%	0	\$0.00	NA	0	
BANK		. ,		_	,		+	
COMMUNITY SECURITY	2	\$210,704.88	0.04%	0	\$0.00	NA	0	
BANK COMMUNITY STATE BANK	2	\$205,669.46	0.040	0	\$0.00	NI A	+	
COMMUNITY STATE BANK	2	\$ZU3,009.46	0.04%	U	\$0.00	NA	U	

CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA 0	
CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%				
CREDIT UNION MORTGAGE CO.	9	\$964,167.32			·		
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%		·	NA 0	
CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0	\$0.00	NA 0	
CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA 0	
DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	·		
DURANT BANK AND TRUST	3	\$324,788.73	0.06%	0	\$0.00	NA 0	

COMPANY						
EAGLE BANK	1	\$107,101.86	0.02%		·	
EAST WEST BANK	5	\$476,103.82	0.09%		·	
EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$96,215.41	0.02%	0	\$0.00	NA 0
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA 0
FIMI, INC.	1	\$92,845.63	0.02%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0	\$0.00	NA 0
					\$0.00	NA 0

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

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	NA	0	
	8	\$780,777.64	0.15%	0	\$0.00	NA	0	

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

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GUILD MORTGAC COMPANY	SE								
HAMPDEN BANK		1	\$85,907.08	0.02%	0	\$0.00	NA	0	
HAMPDEN SAVIN	GS BANK	2	\$210,043.99			\$0.00			
HANCOCK MORT COMPANY	GAGE	9	\$892,310.56	0.17%	0	\$0.00	NA	0	
HANNIBAL NATIO BANK	ONAL	4	\$425,837.00	0.08%	0	\$0.00	NA	0	
HARBOR FEDERA SAVINGS BANK	L	8	\$868,280.06	0.16%	0	\$0.00	NA	0	
HARBOR ONE CR UNION	EDIT	2	\$202,593.83	0.04%	0	\$0.00	NA	0	
HARRY MORTGA COMPANY	GE	8	\$845,351.85	0.16%	0	\$0.00	NA	0	
HARTFORD FUND	ING LTD.	1	\$106,954.43	0.02%	0	\$0.00	NA	0	
HAWAII HOME LO	DANS, INC.	5	\$508,568.20		0	\$0.00	NA	0	
HAWAII NATIONA		2	\$219,350.94	0.04%	0	\$0.00	NA	0	
HEARTLAND CRE UNION	DIT	6	\$636,383.70	0.12%	0	\$0.00	NA	0	
HEARTWELL MOI CORPORATION	RTGAGE	4	\$428,401.74	0.08%	0	\$0.00	NA	0	
HERITAGE COMM BANK	IUNITY	1	\$98,067.81	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIO	NAL BANK	11	\$1,126,393.26	0.21%	0	\$0.00	NA	0	
HICKORY POINT I TRUST, FSB	BANK AND	1	\$103,385.14	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL UNION	CREDIT	3	\$321,617.28	0.06%	0	\$0.00	NA	0	
HOME FEDERAL S AND LOAN ASSO OF NAMPA		1	\$102,440.57	0.02%	0	\$0.00	NA	0	
HOME FEDERAL S BANK	SAVINGS	18	\$1,898,879.85	0.36%	0	\$0.00	NA	0	
HOME FINANCING INC.	G CENTER	9	\$950,215.71	0.18%	0	\$0.00	NA	0	
HOME STAR MOR SERVICES, LLC	TGAGE	1	\$112,781.27	0.02%	0	\$0.00	NA	0	
HOME STATE BAI	NK	4	\$411,043.28	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORI		1	\$116,284.81	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL E	SANK	9	\$948,367.79	0.18%	0	\$0.00	NA	0	
HOMEOWNERS M ENTERPRISES INC		1	\$104,274.71	0.02%	0	\$0.00	NA	0	
HOMESTEAD BAN	NK	7	\$753,582.20	0.14%	0	\$0.00	NA	0	
HOMETOWN BAN	K	1	\$100,134.43	0.02%	0	\$0.00	NA	0	
HONESDALE NAT BANK THE	IONAL	6	\$592,924.76	0.11%	0	\$0.00	NA	0	

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HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	О	
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA	0	

KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00		
KINECTA FEDERAL CREDIT UNION	Γ 5	\$507,473.79	0.1%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%		·	NA 0	
LANDMARK CREDIT UNION	N 56	\$5,733,623.46			·	NA 0	
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	-		NA 0	
LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA 0	
LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA 0	
LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA 0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA 0	
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$315,773.20		0	\$0.00	NA 0	
MACON SAVINGS BANK	6		0.12%	0	\$0.00	NA 0	
	7	\$731,343.24	0.14%	0	\$0.00	NA 0	
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MAIN STREET FINANCIAL SERVICES CORP							
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA 0	
MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	0	\$0.00	NA 0	
	5	\$528,449.16	0.1%	0	\$0.00	NA 0	

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA 0
METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11%	0	\$0.00	NA 0
MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08%	0	\$0.00	NA 0
MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA 0
MONSON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA 0
MOUNTAIN STATES	4	\$424,064.90	0.08%	0	\$0.00	NA 0

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

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NORTHWOODS STATE BANK							
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA)
NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA ()
NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA ()
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA)
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA ()
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA)
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA)
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA)
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA)
ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA ()
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA)
PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA)
PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA)
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA)
PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA)
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA)

PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$105,671.30	0.02%			NA	0	
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA	0	

FEDERAL SAVINGS AND	1	\$106,232.81	0.02%	0	\$0.00	NA	0	
	6	\$608,163.89	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5							
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00			
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$206,750.76	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	0	
	FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION	LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK OF WARREN SECURITY FEDERAL CREDIT UNION SECURITY FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK 3 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST 1	SECHMIDT MORTGAGE COMPANY SACOTIABANK OF WARREN SCOTIABANK OF WARREN STATIC SCORPORATION STATIC SCOTIA SATIC SCORPORATION STATIC SCORPORATIO	FEDERAL SAVINGS AND LOAN ASSOCIATION	FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK 6 \$608,163.89 0.11% 0 0 0 0 0 0 0 0 0	FEDERAL SAVINGS AND LOAN ASSOCIATION &T BANK & \$6 \$608,163.89 0.11% 0 \$0.00 SAFI BANK & \$6 \$608,163.89 0.11% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION 1 \$100,951.91 0.02% 0 \$0.00 SAFEWAY NORTHWEST 2 \$201,512.52 0.04% 0 \$0.00 SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$84,214.76 0.02% 0 \$0.00 SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE 9 \$940,226.03 0.18% 0 \$0.00 SANTANDER MORTGAGE 1 \$102,493.04 0.02% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$318,214.82 0.06% 0 \$0.00 SACHON MORTGAGE INC. 1 \$104,320.95 0.02% 0 \$0.00 SCHINDT MORTGAGE 1 \$102,628.73 0.02% 0 \$0.00 SECURITY FOR THE SAVINGS BANK 27 \$2,826,527.47 0.53% 0 \$0.00 SECOND NATIONAL BANK OF WARREN 9 \$913,627.11 0.17% 0 \$0.00 SECURITY FEDERAL 1 \$103,748.34 0.02% 0 \$0.00 SECURITY FEDERAL 2 \$161,254.97 0.03% 0 \$0.00 SHREWSBURY STATE BANK 3 \$310,813.00 0.06% 0 \$0.00 SKY FINANCIAL GROUP 153 \$15,918,449.78 2.98% 0 \$0.00 SKY FINANCIAL GROUP 153 \$15,918,449.78 2.98% 0 \$0.00 SKY FINANCIAL GROUP 153 \$15,918,449.78 2.98% 0 \$0.00 SOME SECURITY COMMUNITY 1 \$102,924.57 0.02% 0 \$0.00 SOME SECURITY FEDERAL 5 \$501,158.84 0.09% 0 \$0.00 SKY FINANCIAL GROUP 153 \$15,918,449.78 2.98% 0 \$0.00 SKY FINANCIAL GROUP 153 \$15,918,449.78 2.98% 0 \$0.00 SOMERSET TRUST 2 \$201,628.92 0.04% 0 \$0.00 SOMERSET TRUST 2 \$201,628.92 0.04% 0 \$0.00 SOUTHERN BANK & TRUST 1 \$180,073.75 0.02% 0 \$0.00 SOUTHERN BANK & TRUST 1 \$180,073.75 0.02% 0 \$0.00	FEDERAL SAVINGS AND LOAN ASSOCIATION \$106,232.81 0.02% 0 \$0.00 NA SAND LOAN ASSOCIATION \$58T BANK 6 \$608,163.89 0.11% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 5 \$531,544.35 0.1% 0 \$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$201,512.52 0.04% 0 \$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$201,512.52 0.04% 0 \$0.00 NA GREEWAY NORTHWEST CENTRAL CREDIT UNION 3 \$84,214.76 0.02% 0 \$0.00 NA GREED CORPORATION 3 \$40,226.03 0.18% 0 \$0.00 NA GREED CORPORATION 3 \$318,214.82 0.06% 0 \$0.00 NA GREED COMPANY 3 \$318,214.82 0.06% 0 \$0.00 NA GREED COMPANY 3 \$318,214.82 0.06% 0 \$0.00 NA GREED COMPANY 5 \$102,628.73 0.02% 0 \$0.00 NA GREED COMPANY 5 \$103,748.34 0.02% 0 \$0.00 NA GREED CORPORATION 5 \$103,748.34 0.02% 0 \$0.00 NA GREED CORPORATION 5 \$103,748.34 0.02% 0 \$0.00 NA GREED CORPORATION 5 \$103,748.34 0.02% 0 \$0.00 NA GREED CORPORATION 5 \$102,924.57 0.03% 0 \$0.00 NA GREED CORPORATION 5 \$102,924.57 0.02% 0 \$0.00 NA GREED CORPO	FEDERAL SAVINGS AND LOAM ASSOCIATION

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SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	o	
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	O	
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA	О	
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	1	\$108,461.79	NA	1	\$10
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0	
TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0	

TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0	\$0.00	NA)
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA)
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA)
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA 0)
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	0	\$0.00	NA)
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA 0)
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	0	\$0.00	NA)
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	0	\$0.00	NA 0)
ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	0	\$0.00	NA 0)
UNION BANK	5	\$511,182.67	0.1%	0	\$0.00	NA 0)
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	0	\$0.00	NA 0)
UNIONBANK	16	\$1,658,847.67	0.31%	0	\$0.00	NA 0)
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%				
UNITED BANK OF UNION	6	\$638,619.30	0.12%	0	\$0.00	NA 0)
UNITED BANK, N.A.	2	\$192,975.51	0.04%				
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%				
UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	0	\$0.00	NA 0)
UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	0	\$0.00	NA 0)
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	0	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	0	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09%	0	\$0.00	NA 0)
	11	\$1,142,827.02	0.21%	0	\$0.00	NA 0)

UNIZAN BANK, NATIONAL ASSOCIATION						
USA MONEY CENTER INC.	1	\$111,325.73	0.02%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%	0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA 0
WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA 0
WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA 0
WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA 0
WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA 0
	5	\$523,038.84	0.1%	0	\$0.00	NA 0

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	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA	0	
	Unavailable	895	\$93,209,196.07	14.53%	0	\$0.00	NA	0	
Total		5,282	\$547,732,074.00	100%	1	\$108,461.79		1 5	\$108
								Π	
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	0	
	AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	0	

	32	\$3,267,428.92	0.67%	0	\$0.00	NA)	
SKA USA FEDERAL	6	\$644,251.25	0.13%	0	\$0.00	NA)	
	1	\$105,792.64	0.02%	0	\$0.00	NA)	
NE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA ()	
	15	\$1,560,872.54	0.32%	0	\$0.00	NA)	
	16	\$1,605,652.19	0.33%	0	\$0.00	NA)	
	17	\$1,727,672.48	0.36%		·	NA)	
RICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA ()	
	5	\$533,090.43	0.11%	0	\$0.00	NA)	
	4	\$424,003.08	0.09%	0	\$0.00	NA)	
	1	\$95,860.32	0.02%	0	\$0.00	NA ()	
	2	\$197,640.02	0.04%	0	\$0.00	NA ()	
	12	\$1,254,083.32	0.26%	0	\$0.00	NA)	
	1	\$103,086.50	0.02%	0	\$0.00	NA)	
RICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA ()	
	3	\$330,563.63	0.07%	0	\$0.00	NA)	
	1	\$99,881.20	0.02%	0	\$0.00	NA)	
	1	\$39,727.44	0.01%	0	\$0.00	NA)	
HORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA ()	
HORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA ()	
	7	\$753,016.52	0.16%	0	\$0.00	NA)	
	3	\$311,080.53	0.06%	0	\$0.00	NA)	
OCIATED MORTGAGE	141	\$14,384,034.66	2.97%	1	\$97,991.55	NA)	
	2	\$203,088.07	0.04%	0	\$0.00	NA)	
URNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA)	
•	7	\$757,380.68	0.16%	0	\$0.00	NA)	
ORA FINANCIAL UP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA)	_
	RST FARM CREDIT K SKA USA FEDERAL DIT UNION MONEY MORTGAGE KERS, INC. NE BANK OF ILLINOIS RILLO NATIONAL K RICA FIRST CREDIT ON RICA FIRST FEDERAL DIT UNION RICAN BANK, N.A. RICAN EAGLE ERAL CREDIT UNION RICAN FINANCE SE LARIBA RICAN HOME FUNDING RICAN NATIONAL K, TERRELL RICAN NATIONAL K, TERRELL RICAN NATIONAL K, WICHITA FALLS RICAN SAVINGS BANK RICAN SAVINGS BANK RICAN SAVINGS BANK RICAN SAVINGS BANK RICAN SAVINGS BANK RICAN SAVINGS BANK RICAN SAVINGS BANK RICAN SAVINGS BANK RICAN SAVINGS BANK CORATION HORBANK FSB HORBANK SSB EUSER-BUSCH LOYEES CREDIT UNION DICIATED CREDIT ON DICIATED MORTGAGE OL-CLINTON OPERATIVE BANK URNBANK OS, HORNE & WHITE STMENT CORP. ORA FINANCIAL	K SKA USA FEDERAL OIT UNION MONEY MORTGAGE KERS, INC. NE BANK OF ILLINOIS 24 RILLO NATIONAL KERS AIRST CREDIT ON RICAN BANK, N.A. 2 RICAN BANK, N.A. 2 RICAN EAGLE ERAL CREDIT UNION RICAN FINANCE SE LARIBA RICAN HOME FUNDING 1 RICAN HOME FUNDING 1 RICAN NATIONAL KE, TERRELL RICAN NATIONAL KE, WICHITA FALLS RICAN SAVINGS BANK 1 RICAN SAVINGS BANK 3 RIHOME MORTGAGE 1 DORATION 1 DOCIATED CREDIT 1 DN DOCIATED CREDIT 1 DN DOCIATED CREDIT 1 DN DOCIATED CREDIT 1 DN DOCIATED CREDIT 1 DN DOCIATED MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	K 32 \$3,267,428.92 SKA USA FEDERAL DIT UNION 6 \$644,251.25 MONEY MORTGAGE KERS, INC. 1 \$105,792.64 NE BANK OF ILLINOIS RILLO NATIONAL K 24 \$2,569,821.03 RILLO NATIONAL K 15 \$1,560,872.54 RICA FIRST CREDIT DISTORY 16 \$1,605,652.19 RICA FIRST FEDERAL DIT UNION 17 \$1,727,672.48 RICAN BANK, N.A. 2 \$206,000.32 RICAN EAGLE BRAL CREDIT UNION 5 \$533,090.43 RICAN FINANCE SE LARIBA 4 \$424,003.08 RICAN HOME FUNDING 1 \$95,860.32 RICAN HOME FUNDING 1 \$95,860.32 RICAN HOME FUNDING 2 \$197,640.02 RICAN NATIONAL K, WICHITA FALLS 1 \$103,086.50 RICAN SAVINGS BANK 1 \$115,577.62 RICAN SAVINGS BANK 1 \$115,577.62 RICAN SAVINGS BANK 1 \$135,086.50 RIHOME MORTGAGE 1 \$99,881.20 PORATION 1 \$397,277.44 HORBANK FS	SKA USA FEDERAL 6 \$644,251.25 0.13%	SKA USA FEDERAL DIT UNION 6 \$644,251.25 0.13% 0 MONEY MORTGAGE	SEA USA FEDERAL 1 \$105,792.64 0.02% 0 \$0.00	SKA USA FEDERAL 6 \$644,251.25 0.13% 0 \$0.00 NA (SKA USA FEDERAL DIT UNION 6 \$644,251.25 0.13% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 1 \$105,792.64 0.02% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 1 \$1,560,872.54 0.32% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 15 \$1,560,872.54 0.32% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 15 \$1,605,652.19 0.33% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 16 \$1,605,652.19 0.33% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,727,672.48 0.36% 0 \$0.00 NA (ONEY MORTGAGE KERS, INC. 17 \$1,537,612 0.02% 0 \$0.00 NA (ONEX MORTGAGE KERS, INC. 17 \$1,537,612 0.02% 0 \$0.00 NA (ONEX MORTGAGE KERS, INC. 17 \$1,537,612 0.02% 0 \$0.00 NA (ONEX MORTGAGE KERS, INC. 17 \$1,537,616.52 0.16% 0 \$0.00 NA (ONEX MORTGAGE KERS, INC. 17 \$1,537,616.52 0.16% 0 \$0.00 NA (ONEX MORTGAGE KERS, INC. 17 \$1,537,616.52 0.16% 0 \$0.00 NA (ONEX MORTGAGE KERS, INC. 17 \$1,537,616.52 0.16%	SKA USA FEDERAL Six

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$211,950.06	0.04%			NA 0	
BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA 0	
BANK MUTUAL	23	\$2,388,856.72	0.49%		·		
BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA 0	
BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA 0	
BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA 0	
BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA 0	
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA 0	
BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA 0	
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA 0	
BANKILLINOIS	1	\$102,644.98	0.02%	0	\$0.00		
BANKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0			
BENCHMARK BANK	2	\$213,315.75	0.04%			NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%				
 BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA 0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA	0	
BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA	0	
BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA	0	
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	2	\$217,800.12	0.04%	0	\$0.00	NA	0	

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CORPORATION							
CENTRAL ONE FEDERAL	1	\$111,543.28	0.02%	0	\$0.00	NA	0
CREDIT UNION	1	·		U	φυ.υυ	INA	<u>ا</u>
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00		_
CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA	0
CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA	0
CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA	0
CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0

CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$110,065.40	0.02%	0	\$0.00	NA 0
COMPANY	2					
COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11%	0		
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	0	\$0.00	NA 0

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CREDIT UNION MORT SERVICES, INC.	GAGE 23	\$2,378,850.79	0.49%	0	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA)
CREDIT UNION OF TH	E 1	\$71,740.91	0.01%	0	\$0.00	NA)
CREDIT UNION ONE (I ONES MORTGAGE)	DBA 10	\$1,034,114.93	0.21%	0	\$0.00	NA)
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA ()
CROWN BANK, N.A.	1	\$98,082.83		0	\$0.00	NA (
CU WEST MORTGAGE	I, INC. 1	\$114,773.96		0	\$0.00	NA)
CUCORP INC.	2	\$227,320.46		0	\$0.00	NA	
CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	
CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA)
DEAN COOPERATIVE	1	\$210,695.15		0		NA (
DEDHAM INSTITUTIO SAVINGS	1	\$514,484.05		0			
DEERE HARVESTER C UNION	CREDIT 2	\$197,597.25	0.04%	0	\$0.00	NA)
DELTA EMPLOYEES C UNION	CREDIT 2	\$210,158.27	0.04%	0	\$0.00	NA)
DENALI STATE BANK	. 2	\$204,852.34	0.04%	0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UN	ION 18	\$1,876,556.51	0.39%	0	\$0.00	NA)
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA)
DIME SAVINGS BANK NORWICH		\$204,968.76		0			
DOVENMUEHLE FUNI INC.	DING, 2	\$212,556.32	0.04%	0	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT	UNION 3	\$313,789.04	0.06%	0	\$0.00	NA)
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA ()
DRAPER AND KRAME MORTGAGE CORP.	R 1	\$109,094.25	0.02%	0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA)
DURANT BANK AND T	TRUST 2	\$198,912.31	0.04%	0	\$0.00	NA)
EAST BOSTON SAVING BANK	GS 1	\$97,222.36	0.02%	0	\$0.00	NA)
EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA ()
EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA ()
EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA ()
EATON NATIONAL BA AND TRUST COMPAN	')	\$208,092.31	0.04%	0	\$0.00	NA)
EMI EQUITY MORTGA INC.		\$221,552.65	0.05%	0	\$0.00	NA)
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	PIRE FEDERAL CREDIT ION	1	\$101,829.39	0.02%	0	\$0.00	NA	0	
	T FEDERAL CREDIT ION	2	\$205,442.21	0.04%	0	\$0.00	NA	0	
	TERPRISE BANK AND UST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0	
EN	VISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0	
ESI	B MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0	
ESS	SEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0	
EU	ROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0	
EV	ANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0	
EV	ERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0	
EX	TRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0	
	A FEDERAL CREDIT ION	2	\$182,384.23	0.04%	0	\$0.00	NA	0	
FA. FC	A EASTERN REGIONAL U	1	\$109,334.61	0.02%	0	\$0.00	NA	0	
	A EMPLOYEES CREDIT ION	4	\$431,834.99	0.09%	0	\$0.00	NA	0	
	IRFIELD COUNTY VINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0	
FA	IRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0	
	LL RIVER FIVE CENTS VINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0	
	MILY FIRST OF NY DERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0	
	MILY TRUST FEDERAL EDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA	0	
ME	RMERS AND RCHANTS TRUST MPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0	
	RMERS STATE BANK OF EST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	0	
	TH THIRD - DEDICATED ANNEL	7	\$764,168.00		0	\$0.00	NA	0	
FIN	II, INC.	3	\$328,591.87	0.07%	0	\$0.00	NA	0	
	IANCIAL PARTNERS EDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	0	
	ST AMERICAN BANK D TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	0	
	ST AMERICAN CREDIT ION	1	\$112,242.79	0.02%	0	\$0.00	NA	0	
	ST ATLANTIC FEDERAL EDIT UNION	1	\$112,023.10	0.02%	0	\$0.00	NA	0	
FIR	ST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0	
	ST CITIZENS BANK & UST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA	O	
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0	\$0.00			
	72	\$7,574,282.18	1.56%	0	\$0.00			

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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK	5	\$523,246.40	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0	

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FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	0	\$0.00	NA	0	
FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA	0	
FULTON BANK	13	\$1,408,399.80		0			-	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00			
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA	0	
GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA	0	_
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0	
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HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%		·			
HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%					
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	o	
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL	9	\$913,380.55	0.19%	0	\$0.00	NA	0	
BANK THE		Ψ, 13,300.33	0.1770		Ψ0.00	1,121		
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0	_
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA	0	

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IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA	0	
ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6				\$0.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANI	Χ 3	\$307,704.39	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	J 2	\$217,551.76	0.04%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0	
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45		0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC		\$223,475.06			\$0.00			
KEYSTONE SAVINGS BANK		\$312,866.74	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0	

LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA 0	
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA 0	
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA 0	
MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE	7	\$725,638.21	0.15%	0	\$0.00	NA 0	

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COMPANY INC.							_
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA (J
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA	C
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA	O
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA (0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA	O
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA	Э
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA	Э
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA	Э
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA	Э
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA	Э
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA)
METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA ()
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15%	0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA	О
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA ()
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA)
MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA ()
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	0	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0	\$0.00	NA)
MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA (J
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0	\$0.00	NA	Э
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA	J
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA)
	9	\$988,924.64	0.2%	0	\$0.00	NA ()

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MITCHELL MORTGAGE COMPANY L.L.C.							
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	0	\$0.00	NA)
MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0	\$0.00	NA ()
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0	\$0.00	NA)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0	\$0.00	NA ()
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0	\$0.00	NA ()
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0	\$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0	\$0.00	NA)
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0	\$0.00	NA (_
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	0	\$0.00	NA ()
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	0	\$0.00	NA)
MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0	\$0.00	NA ()
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA)
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NA ()
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0	\$0.00	NA)
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0	\$0.00	NA)
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	0	\$0.00	NA ()
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	0	\$0.00	NA)
NCB, FSB	1	\$90,374.35	0.02%	0	\$0.00	NA ()
NEW ERA BANK	1	\$108,220.69	0.02%	0	\$0.00	NA ()

NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0	\$0.00	NA	0	
OAK BANK	2	\$213,953.52	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	9	\$949,992.79	0.2%		\$0.00			
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%					
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0	\$0.00	NA	0	
	3	\$332,076.58	0.07%	0	\$0.00	NA	0	

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

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

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SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$215,216.06	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	7	\$740,045.13	0.15%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$112,299.32	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0	\$0.00	NA	0	
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STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	0	\$0.00	NA 0)
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0	\$0.00	NA 0)
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	0	\$0.00	NA 0)
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$0.00	NA 0)
STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0	\$0.00	NA 0)
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	0	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA 0)
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA 0)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02%	0	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	0	\$0.00	NA 0)
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02%	0	\$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	0	\$0.00	NA 0)
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	0	\$0.00	NA 0)
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02%	0	\$0.00	NA 0)
TEXAS BANK	4	\$427,992.06	0.09%	0	\$0.00	NA 0)
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	0	\$0.00	NA 0)
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	0	\$0.00	NA 0)
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	0	\$0.00	NA 0)
	4	\$432,326.81	0.09%	0	\$0.00	NA 0)

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THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$213,297.80	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	0	\$0.00	NA	0	
THE PARK BANK	2	\$208,018.75	0.04%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$202,721.15	0.04%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	0	\$0.00	NA	0	
TIERONE BANK	13	\$1,407,260.82	0.29%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$327,452.73	0.07%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	0	\$0.00	NA	0	

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

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WASHINGTON TRUST BANK

\$110,404.20

\$0.00

NA 0

	WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	U	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$638,992.55	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$205,866.25	0.04%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15%	0	\$0.00	NA	0	
_	Unavailable	783	\$81,878,255.93	14.72%	0	\$0.00	NA	0	
Total		4,758	\$497,344,437.00	100%	1	\$97,991.55		0	
								4	
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0	\$0.00	NA	0	
			, , , , , , ,						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2		0.1%	0	\$0.00	NA	0	
		2		0.1%				+	
	LOAN ASSOCIATION ABN AMRO MORTGAGE	1 6	\$208,876.12		0	\$0.00	NA	0	
	LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE	1	\$208,876.12 \$98,376.06	0.05%	0	\$0.00	NA NA	0	
	LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	6	\$208,876.12 \$98,376.06 \$656,348.94	0.05%	0 0	\$0.00 \$0.00	NA NA NA	0 0	
	LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	6	\$208,876.12 \$98,376.06 \$656,348.94 \$218,891.69	0.05% 0.31% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	1 6 2	\$208,876.12 \$98,376.06 \$656,348.94 \$218,891.69 \$431,047.47	0.05% 0.31% 0.1% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 6 2 4 4	\$208,876.12 \$98,376.06 \$656,348.94 \$218,891.69 \$431,047.47 \$442,557.38	0.05% 0.31% 0.1% 0.2% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	

ALERUS FINANCIAL	1	\$117,359.39	0.06%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	1	\$114,126.35	NA	0	
AMEGY MORTGAGE	9	\$997,964.37	0.47%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$107,219.19	0.05%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$448,290.16	0.21%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$330,714.88	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$668,980.43	0.32%	0	\$0.00	NA	0	
BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$434,443.34	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$107,579.38	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$455,172.83	0.21%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0	\$0.00	NA	0	
	2	\$201,154.75	0.09%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION								
BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA	0	
CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$111,399.74	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0	\$0.00	NA	0	

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CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT	1	\$115,669.38	0.05%	0	\$0.00	NA	0	
UNION		+ ,		_	7	- '	Ĥ	
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS,	1	·		U				
LLC	3	\$328,673.61	0.16%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT							Ħ	
UNION	2	\$216,059.67	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL		\$44 2.22 0. 7 2	0.05~	0	40.00			
ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	6	\$659,989.71	0.31%	0	\$0.00	NA	0	
CO.		, ,			,		H	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0	\$0.00	NA	0	
CREDIT UNION OF							Ħ	
JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA	0	
CROWN BANK FSB	6	\$651,047.48	0.31%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS	17	¢1 970 405 10	0.88%	0	\$0.00	NI A	$^{\circ}$	
FEDERAL CREDIT UNION	1 /	\$1,870,495.10	0.88%	U	\$0.00	NA	U	
DFCU FINANCIAL	3	\$327,143.74	0.15%	0	\$0.00		-	
DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0	\$0.00	NA	0	
DOW CHEMICAL	2	\$219,900.65	0.1%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		·			·		Н	
DPS CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00		_	
DURANT BANK AND TRUST COMPANY	1	\$106,890.88			**			
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EAST WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA 0
EASTERN BANK	1	\$109,079.96	0.05%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$102,720.19	0.05%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$302,100.38	0.14%	0		NA 0
FAA CREDIT UNION	5	\$548,546.09	0.26%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0	\$0.00	NA 0
FARLEY STATE BANK	1	\$117,492.00	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0	\$0.00	NA 0
FIFTH THIRD BANK	7	\$788,551.00	0.37%	0	\$0.00	NA 0
FIMI, INC.	2	\$220,518.63	0.1%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0	\$0.00	NA 0

FIRST FINANCE	IAL BANK	2	\$230,970.54	0.11%	0	\$0.00	NA	0	
FIRST FINANCE	IAL 2'	7	\$2,965,606.36	1.4%	0	\$0.00	NA	۸	
CARIBBEAN C	ORPORATION 2	_	\$2,905,000.50	1.470	U	\$0.00	INA	U	
FIRST FINANC	IAL CREDIT	1	\$113,838.94	0.05%	0	\$0.00	NA	0	
UNION		1	Ψ113,030.74	0.05 /0	U	Ψ0.00	11/1	<u> </u>	
FIRST HERITAG		1	\$104,873.81	0.05%	0	\$0.00	NA	0	
FINANCIAL CC	•	_	Ψ101,073.01	0.0570	Ů	Ψ0.00	1111	_	
FIRST HORIZO	1 6	3	\$6,999,826.35	3.3%	0	\$0.00	NA	0	
LOAN CORPOR	RATION	-				·		_	
FIRST INTERST		0	\$982,986.32	0.46%	0	\$0.00	NA	0	
FIRST MERIT M		7	\$1,874,290.92	0.88%	0	\$0.00	NA	0	
CORPORATION	N	4	ψ1,07 1,2701,72	0.0070	_	Ψ0.00	1111	_	
FIRST MORTGA		1	\$106,406.50	0.05%	0	\$0.00	NA	0	
COMPANY INC	· .	1	Ψ100,100.20	0.05 70	_	Ψ0.00	1111	_	
FIRST MORTGA	4	4	\$409,463.01	0.19%	0	\$0.00	NA	0	
COMPANY, L.L	л.C.	4	+ .02, .02.01	5.17 /0		Ψ0.00	1,11	4	
FIRST NATION	AL BANK &	1	\$118,334.69	0.06%	0	\$0.00	NA	0	
TRUST		1	Ψ110,000	0.0076	Ŭ	Ψ0.00	- 1,1.2	_	
FIRST NATION	AL BANK	2	\$217,728.23	0.1%	0	\$0.00	NA	0	
ALASKA		_	+,		Ĭ	+ 0.00		_	
FIRST NATION		8	\$890,986.52	0.42%	0	\$0.00	NA	0	
AND TRUST CO	JMPAN Y	_	\$ 0,7 0,7 0 0 to 2	01.1276	Ů	40.00	- 1,1.2	_	
FIRST NATION	AL BANK IN	2	\$224,310.34	0.11%	0	\$0.00	NA	0	
MANITOWOC		+	, ,-			,	·	4	
FIRST NATION	AL BANK OF	1	\$100,230.28	0.05%	0	\$0.00	NA	0	
DEERWOOD		1	+,		Ĭ	+ 0.00		_	
FIRST NATION	AL BANK OF	1	\$109,080.08	0.05%	0	\$0.00	NA	0	
GRANT PARK		+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·	4	
FIRST NATION	AL BANK OF	2	\$213,064.63	0.1%	0	\$0.00	NA	0	
HARTFORD		_	+===,===		Ĭ	+ 0.00		_	
FIRST NATION	AL BANK OF	1	\$104,873.81	0.05%	0	\$0.00	NA	0	
HUDSON		+	. ,			,		+	
FIRST NATION	AL BANK OF 22	2	\$2,359,321.02	1.11%	0	\$0.00	NA	0	
OMAHA		4						_	
FIRST PLACE B		7	\$5,142,085.16	2.43%	0	\$0.00	NA	O	
FIRST SOUTHE		1	\$118,370.46	0.06%	0	\$0.00	NA	0	
NATIONAL BA	NK	+	,,-,-,	3.20,0	_	+ 0.00		+	
FIRST STATE B		1	\$117,941.02	0.06%	0	\$0.00	NA	0	
WESTERN ILLI	NOIS	+	,		_	, 5.50		+	
FIRST TECHNO		4	\$434,940.61	0.21%	0	\$0.00	NA	0	
CREDIT UNION	·	4						4	
FIRST UNITED		3	\$325,568.52	0.15%	0	\$0.00	NA	0	
FIRST-CITIZEN		1	\$105,985.90	0.05%	0	\$0.00	NA	0	
TRUST COMPA	ANY	4				·		_	
FIRSTBANK PU	JERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0	
FLAGSTAR						_			
BANK-DEDICA	TED :	3	\$328,742.55	0.16%	0	\$0.00	NA	0	
CHANNEL									

FLORIDA CREDIT UNION	J 2	\$218,692.36	0.1%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$105,827.30	0.05%	0	\$0.00		
FULTON BANK	1	\$105,219.29	0.05%	0	\$0.00	NA 0	
FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA 0	
GARDINER SAVINGS	2	\$224,066,20	0.16%	0	\$0.00	NA 0	
INSTITUTION FSB	3	\$334,066.39	0.10%	U	\$0.00	NAU	
GATEWAY BUSINESS BA	NK 3	\$329,107.75	0.16%	0	\$0.00	NA 0	
GATEWAY MORTGAGE	2	\$203,092.76	0.1%	0	\$0.00	NA 0	
CORPORATION		·					
GECU	2	\$230,833.83	0.11%	0	\$0.00	NA 0	
GMAC MORTGAGE	10	\$1,113,404.63	0.53%	0	\$0.00	NA 0	
CORPORATION		, -, ,		_	7 0 1 0 0		
GOVERNMENT EMPLOY	1 31	\$332,969.33	0.16%	0	\$0.00	NA 0	
CREDIT UNION OF EL PA							
GREENPOINT MORTGAG FUNDING, INC.	¹ E 5	\$543,943.45	0.26%	0	\$0.00	NA 0	
GREYLOCK FEDERAL							
CREDIT UNION	3	\$324,918.26	0.15%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT							
UNION	4	\$437,748.09	0.21%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE		\$11 7 \$200 \$ 7	00.50	_	40.00	37.4	
COMPANY INC.	1	\$115,298.25	0.05%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$113,893.65	0.05%	0	\$0.00	NA 0	
HARBOR FEDERAL	2	¢217.652.41	0.107	^	<u></u> የሰ ሰሰ	NIA O	
SAVINGS BANK	2	\$217,652.41	0.1%	0	\$0.00	NA 0	
HARBOR ONE CREDIT	1	\$101,278.05	0.05%	0	\$0.00	NA 0	
UNION	1	\$101,276.03	0.03 /0	U	ψ0.00	IVA	
HARRY MORTGAGE	3	\$320,605.22	0.15%	0	\$0.00	NA 0	
COMPANY		·					
HAWAII HOME LOANS, I	NC. 1	\$113,406.73	0.05%	0	\$0.00	NA 0	
HEARTLAND CREDIT	1	\$108,960.90	0.05%	0	\$0.00	NA 0	
UNION		. ,					
HEARTWELL MORTGAG	E 2	\$221,652.81	0.1%	0	\$0.00	NA 0	
CORPORATION HOME FEDERAL BANK	2		0.107	0	¢0.00	NIA O	
HOME FEDERAL BANK HOME FEDERAL SAVING	1 1	\$221,609.36	0.1%	U	\$0.00	NA 0	
HOME FEDERAL SAVING BANK	1	\$110,771.02	0.05%	0	\$0.00	NA 0	
HOME FINANCING CENT	FR						
INC.	1	\$109,640.85	0.05%	0	\$0.00	NA 0	
HOME SAVINGS AND LO	AN						
COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$103,725.58	0.05%		· ·	NA 0	
HOMESTREET BANK	1	\$103,628.93	0.05%	0		NA 0	
HSBC MORTGAGE							
CORPORATION (USA)	3	\$310,868.79	0.15%	0	\$0.00	NA 0	
	1	\$104,214.15	0.05%	0	\$0.00	NA 0	
		, - ,==20	3.00 %	_	+ 5.50		

I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00		
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$219,888.73	0.1%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%	0			
MARSHFIELD SAVINGS	1	\$106,257.86	0.05%	0	\$0.00	NA	0

BANK							\perp
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA	0
MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA	0
MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%				
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47%				
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0	\$0.00	NA	0
NCB, FSB	1	\$111,822.55	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%				
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA	0

NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$113,838.78	0.05%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$112,070.48	0.05%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$108,308.98	0.05%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0	\$0.00	NA 0	
OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$108,790.15	0.05%	0	\$0.00	NA 0	
PARK BANK	1	\$115,928.77	0.05%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA 0	
DODLII AD MODECACE INC	2	\$211,110.98	0.1%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.		φ211,110.90	0.170	_	1		

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA ()
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	6	\$659,595.70					-
R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA ()
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA)
REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA ()
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA)
S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA)
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA)
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA ()
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA)
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA ()
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA)
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA)
	1	\$113,988.29	0.05%	0	\$0.00	NA ()

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SOUTHERN BANK & TRUST COMPANY							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$98,443.33	0.05%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0
STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA	0
TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA	0
THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0

TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT	1	\$111,182.45	0.05%	0	\$0.00	NA 0	
UNION		Ψ111,102.13	0.05 70	_	ψ0.00	11110	
TOWN AND COUNTRY		ф220 41 4 7 2	0.168	_	#0.00	27.4	
BANC MORTGAGE	3	\$329,414.73	0.16%	0	\$0.00	NA 0	
SERVICES TRAVES CREDIT LINION	2	¢200 047 27	0.10/	_	\$0.00	NIA O	
TRAVIS CREDIT UNION TRUMARK FINANCIAL	2	\$209,047.37	0.1%	0	\$0.00	NA 0	
CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA 0	
UMPQUA BANK	1	\$108,676.78	0.05%				
UMPQUA BANK							
MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS		011112000	00.50	_	40.00	37.4	
BANK	1	\$114,139.32	0.05%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA 0	
UNITED COMMUNITY	2	\$210.700.10	0.10	^			
BANK	2	\$219,788.18	0.1%	0	\$0.00	NA 0	
UNITED FINANCIAL	1	\$113,026.20	0.05%	0	\$0.00	NA 0	
MORTGAGE CORP.	1	\$115,020.20	0.03 /0	U	φ0.00	IVA	
UNITED MORTGAGE	3	\$308,829.85	0.15%	0	\$0.00	NA 0	
COMPANY		Ψ500,027.05	0.1370		ψ0.00	11710	
UNITED NATIONS FEDERAL	2	\$229,785.33	0.11%	0	\$0.00	NA 0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
UNITUS COMMUNITY	1	\$113,083.04	0.05%	0	\$0.00	NA 0	
CREDIT UNION							
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL	1				·		
CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST	+		_				
COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA 0	
VAN WERT NATIONAL		ф112 coo 7 2	0.05~	^	40.00	37.4	
BANK	1	\$113,688.52	0.05%	0	\$0.00	NA 0	
VERMONT STATE	4	\$429 442 97	0.20	Λ	¢ስ ስስ	NIAO	
EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA 0	
VILLAGE MORTGAGE	2	\$202,385.81	0.1%	0	\$0.00	NA 0	
COMPANY	۷	Ψ202,303.01	0.1 /0	Ľ	ψυ.υυ	11/1	
VIRGINIA CREDIT UNION,	1	\$116,866.06	0.06%	0	\$0.00	NA 0	
INC.	1	Ψ110,000.00	0.0070	Ľ	Ψ0.00	11/10	
VISIONS FEDERAL CREDIT	1	\$113,579.72	0.05%	0	\$0.00	NA 0	
UNION		, - ,		Ľ	+ 5.30		
VISTA FEDERAL CREDIT	1	\$98,367.99	0.05%	0	\$0.00	NA 0	
UNION	1	·			·		
VYSTAR CREDIT UNION	1	\$115,348.68	0.05%				
WALL STREET MORTGAGE	4	\$436,810.18	0.21%	0	\$0.00	NA 0	
BANKERS LTD D/B/A	l						

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	10 11 211 11200					· ·			
	WASHINGTON STATE	3	\$341,047.35	0.16%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%					
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00		П	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	.0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	.0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	.0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15%	0	\$0.00	NA	0	
	Unavailable	469	\$51,765,504.98	22.69%	1	\$107,363.55	NA	. 1	\$107
Total		1,968	\$215,882,709.00	100%	2	\$221,489.90		1	\$107
								H	
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%		,		Н	
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11%	0	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26%	0	\$0.00	NA	.0	
	ALLSOUTH FEDERAL	6	\$694,002.03	0.83%	0	\$0.00	NA	0	
	CREDIT UNION	U	φορη,002.03	0.03 //					
	CREDIT UNION ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68%	0	\$0.00	NA	U	
			·						
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	5	\$569,752.43	0.68%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	5	\$569,752.43 \$564,332.78	0.68% 0.67% 0.13%	0	\$0.00	NA NA	. 0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	5 5	\$569,752.43 \$564,332.78 \$110,857.25	0.68% 0.67% 0.13%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5 5 1 7	\$569,752.43 \$564,332.78 \$110,857.25 \$782,927.70	0.68% 0.67% 0.13% 0.93%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN SAVINGS BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,170,728.16	1.4%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$355,804.10		0	\$0.00	NA		
BANK MUTUAL	2	\$221,737.27	0.26%	0	\$0.00	NA		
BANK OF AMERICA NA	1	\$116,249.70		0	\$0.00	NA	-	
BANK OF HAWAII	5	\$572,028.00		0	\$0.00			
BANK OF OAKFIELD	1	\$109,756.39		0	\$0.00		_	
BANK OF STANLY	1	\$112,429.48		0	\$0.00	NA		
BANK OF THE CASCADES	11	\$1,292,534.02	1.54%	0	\$0.00	NA	-	
BANK OF WASHINGTON	1	\$115,746.17	0.14%		\$0.00	NA		
BAXTER CREDIT UNION	2	\$233,042.77	0.28%	0	\$0.00	NA	U	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38		0	\$0.00		Н	
BLACKHAWK STATE BANK	1	\$111,558.04	0.13%	0	\$0.00	NA	_	
BLOOMFIELD STATE BANK	2	\$235,168.25	0.28%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0	\$0.00	NA	0	
CHARTER BANK	1	\$115,181.60	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA	0	
	9	\$1,028,135.89	1.23%	0	\$0.00	NA	0	

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA 0
CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA 0
CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	0	\$0.00	NA 0
DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14%	0	\$0.00	NA 0
DORAL BANK	1	\$121,489.06	0.14%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,266.08	0.13%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0	\$0.00	NA 0
	1	\$108,378.96	0.13%	0	\$0.00	NA 0

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FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39		0	φσ.σσ		$\sqcup \!\!\! \perp$	
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%	0	\$0.00	NA	0	
FREMONT BANK	3	\$353,291.64	0.42%	0	\$0.00	NA	0	
FULTON BANK	1	\$112,460.42	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	0	\$0.00	NA	0	

HEARTLAND BANK	1	\$119,216.86	0.14%	0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$114,659.09	0.14%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$109,985.40	0.13%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$116,703.51	0.14%	0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	0	\$0.00	NA 0	
LEGACY BANKS	2	\$217,208.56	0.26%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14%	0	\$0.00	NA 0	
MACON BANK, INC.	5	\$568,656.33	0.68%	0	\$0.00	NA 0	_
MAGNA BANK	8	\$942,394.46	1.12%			NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13%				
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$115,177.22	0.14%	0	\$0.00	NA 0	_
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$448,580.19	0.53%				
MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56%	0	\$0.00	NA 0	
, -	5	\$558,072.31	0.67%	0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,330.49	0.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$348,272.47	0.42%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78%	0	\$0.00	NA	0	
NCB, FSB	2	\$227,639.50	0.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$237,856.31	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$118,436.49	0.14%	0	\$0.00			
	1	\$108,254.36	0.13%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76%	0	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$117,617.25	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$111,348.71	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$115,812.97	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$343,449.54	0.41%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	0	\$0.00			
	8	\$869,927.80	1.04%	0	\$0.00	NA	0	

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	0	\$0.00	NA 0	,
SUTTON BANK	3	\$348,652.16	0.42%	0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%	0	\$0.00	NA 0	,
TEXAS BANK	1	\$116,279.54	0.14%	0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	0	\$0.00	NA 0	,
THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0	\$0.00	NA 0	,
THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0	\$0.00	NA 0	,
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0	\$0.00	NA 0	,
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0	\$0.00	NA 0	,
THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%	0	\$0.00		
TIERONE BANK	2	\$218,488.63	0.26%	0	\$0.00	NA 0	<u> </u>
TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0	\$0.00	NA 0	,
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	0	\$0.00	NA 0	,
TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0	\$0.00	NA 0	,
ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0	\$0.00	NA 0	<u> </u>
UMPQUA BANK	1	\$110,523.54	0.13%	0	\$0.00	NA 0)
UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0	\$0.00	NA 0	,
UNITED MORTGAGE COMPANY	3	\$347,356.95	0.41%	0	\$0.00		
UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0	\$0.00	NA 0	1
VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	0	\$0.00	NA 0	,
VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	0	\$0.00	NA 0	,
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	0	\$0.00	NA 0	,
VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	0	\$0.00	NA 0	,
VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	0	\$0.00	NA 0	,
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	0	\$0.00	NA 0)

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	0	\$0.00	NA	0	
	Unavailable	64	\$7,268,864.14	6.29%	0	\$0.00	NA	0	
Total		749	\$85,855,998.00	100%		\$0.00		0	
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31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	0	\$0.00	NA	. 0	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	0	\$0.00	NA	0	
	AF BANK	2	\$237,917.75	0.05%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0	\$0.00	NA	0	

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AMERICAN BANK, N.A. 3 \$364,880.12 0.08% 0 \$0.00 NA 0									
FEDERAL CREDIT UNION S493,900.55 0.11% 0 \$0.00 NA 0 NA 0	AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION S1,017,435.21 0.22% 0 \$0.00 NA 0		5	\$493 906 55	0.11%	0	\$0.00	NΔ	۵	
FEDERAL CREDIT UNION S1,043,844.9 0.3% 0 \$0.00 NA 0 NA 0 INC.		3	\$ 4 \$3,\$00.33	0.1170	U	φυ.υυ	IVA	۷	
AMERICAN HOME FUNDING NC. AMERICAN HOME FUNDING NC. AMERICAN HOME NC. S121,011.53 0.03% 0 \$0.00 NA 0		9	\$1 043 844 79	0.23%	0	\$0.00	NA	0	
INC. 9 SI,017,435,21 0,22% 0 \$0,00 NA 0 NA 0			Ψ1,012,01117	0.23 70	Ů	Ψ0.00	1111	Ĭ	
AMERICAN HOME MORTGAGE CORPORATION S121,011.53 0.03% 0 \$0.00 NA 0		9	\$1,017,435.21	0.22%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S121,011.33 0.03% 0 S0.00 NA 0			. , ,			,		-	
AMERICAN NATIONAL 13 \$1,559,625.59 0.34% 0 \$0.00 NA 0 NA 0		1	\$121,011.53	0.03%	0	\$0.00	NA	0	
BANK, TERRELL	-							-	
AMERICAN SAVINGS BANK		13	\$1,559,625.59	0.34%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B. 4 \$339,935.02 0.07% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$115 166 34	0.03%	0	\$0.00	NΔ	n	
F.S.B.		1			0				
AMERICANA NATIONAL 3 \$342,312.11 0.08% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	4	\$339,935.02	0.07%	0	\$0.00	NA	0	
BANK				0.004		+ 0 0 0		_	
CORPORATION 3 \$338,993.55 0.07% 0 \$0.00 NA0		3	\$342,312.11	0.08%	0	\$0.00	NA	O	
CORPORATION	AMERIHOME MORTGAGE	2	¢220 002 55	0.070	0	¢0.00	NT A	Λ	
CORPORATION	CORPORATION	3	\$338,993.33	0.07%	U	\$0.00	NA	U	
CORPORATION ANCHORBANK FSB 2 \$247,818.59 0.05% 0 \$0.00 NA 0	AMERITRUST MORTGAGE	1	\$454 338 78	0.1%	Λ	00.02	NΑ	۸	
ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 37 \$4,289,566.92 0.94% 0 \$0.00 NA 0 INC. ATHOL-CLINTON CO-OPERATIVE BANK 1 \$113,065.55 0.02% 0 \$0.00 NA 0 ATLANTIC SAVINGS BANK FSB AUBURNBANK 2 \$258,764.30 0.06% 0 \$0.00 NA 0 AUBURNBANK 2 \$258,764.30 0.06% 0 \$0.00 NA 0 INC. AULDS, HORNE & WHITE INVESTMENT CORP. 10 \$1,205,427.96 0.26% 0 \$0.00 NA 0 INC. AURORA FINANCIAL GROUP INC. 3 \$336,590.08 0.07% 0 \$0.00 NA 0 INC. AURORA NATIONAL BANK 1 \$102,465.26 0.02% 0 \$0.00 NA 0 INC. AURORA PINANCIAL GROUP INC. 3 \$378,929.00 0.08% 0 \$0.00 NA 0 INC. BANK CALUMET, N.A. 1 \$131,538.55 0.03% 0 \$0.00 NA 0 INC. BANK CALUMET, N.A. 1 \$131,538.55 0.03% 0 \$0.00 NA 0 INC. BANK CALUMET, N.A. 1 \$114,366.13 0.03% 0 \$0.00 NA 0 INC. BANK OF AKRON 2 \$232,021.24 0.05% 0 \$0.00 NA 0 INC. BANK OF AKRON 2 \$232,021.24 0.05% 0 \$0.00 NA 0 INC. BANK OF HAWAII 7 \$889,538.65 0.18% 0 \$0.00 NA 0 INC. BANK OF HAWAII 7 \$889,538.65 0.18% 0 \$0.00 NA 0 INC. BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 INC. BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0 INC. BANK OF N	CORPORATION	4	Ψ434,336.76		·			4	
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CO-OPERATIVE BANK		5,	ψ 1,20 <i>3</i> ,800.32	0.5 176	Ů	Ψ0.00	1 1/1	Ĭ	
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S113,924.07 0.02% 0 \$0.00 NA 0	 							-	
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INVESTMENT CORP. 10	<u> </u>		\$236,704.30	0.00%	U	\$0.00	INA	U	
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GROUP INC. 3 \$336,390.08 0.07% 0 \$0.00 NA 0	<u> </u>							1	
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B.F. GOODRICH EMPLOYEES FED CREDIT 3 \$378,929.00 0.08% 0 \$0.00 NA 0 UNION	<u> </u>	1	\$102,465.26	0.02%	0	\$0.00	NA	0	
UNION 1 \$131,538.55 0.03% 0 \$0.00 NA 0 BANK CENTER FIRST 3 \$357,349.53 0.08% 0 \$0.00 NA 0 BANK MUTUAL 1 \$114,366.13 0.03% 0 \$0.00 NA 0 BANK OF AKRON 2 \$232,021.24 0.05% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$318,316.02 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$809,538.65 0.18% 0 \$0.00 NA 0 BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0			. ,						
BANK CALUMET, N.A. 1 \$131,538.55 0.03% 0 \$0.00 NA 0 BANK CENTER FIRST 3 \$357,349.53 0.08% 0 \$0.00 NA 0 BANK MUTUAL 1 \$114,366.13 0.03% 0 \$0.00 NA 0 BANK OF AKRON 2 \$232,021.24 0.05% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$318,316.02 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$809,538.65 0.18% 0 \$0.00 NA 0 BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	EMPLOYEES FED CREDIT	3	\$378,929.00	0.08%	0	\$0.00	NA	0	
BANK CENTER FIRST 3 \$357,349.53 0.08% 0 \$0.00 NA 0 BANK MUTUAL 1 \$114,366.13 0.03% 0 \$0.00 NA 0 BANK OF AKRON 2 \$232,021.24 0.05% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$318,316.02 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$809,538.65 0.18% 0 \$0.00 NA 0 BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	UNION								
BANK MUTUAL 1 \$114,366.13 0.03% 0 \$0.00 NA 0 BANK OF AKRON 2 \$232,021.24 0.05% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$318,316.02 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$809,538.65 0.18% 0 \$0.00 NA 0 BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	BANK CALUMET, N.A.	1	\$131,538.55	0.03%	0	\$0.00	NA	0	
BANK OF AKRON 2 \$232,021.24 0.05% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$318,316.02 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$809,538.65 0.18% 0 \$0.00 NA 0 BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	BANK CENTER FIRST	3	\$357,349.53	0.08%	0	\$0.00	NA	0	
BANK OF AMERICA NA 3 \$318,316.02 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$809,538.65 0.18% 0 \$0.00 NA 0 BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	BANK MUTUAL	1	\$114,366.13	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII 7 \$809,538.65 0.18% 0 \$0.00 NA 0 BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	BANK OF AKRON	2	\$232,021.24	0.05%	0	\$0.00	NA	0	
BANK OF LENOX 2 \$244,209.81 0.05% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	BANK OF AMERICA NA	3	\$318,316.02	0.07%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI 56 \$6,349,489.50 1.39% 0 \$0.00 NA 0 BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	BANK OF HAWAII	7	\$809,538.65	0.18%	0	\$0.00	NA	0	
BANK OF NEWPORT 2 \$238,759.61 0.05% 0 \$0.00 NA 0	BANK OF LENOX	2	\$244,209.81	0.05%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	56	\$6,349,489.50		0	\$0.00	NA	0	
BANK OF STANLY 5 \$605,059.46 0.13% 0 \$0.00 NA 0	BANK OF NEWPORT		\$238,759.61	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$605,059.46	0.13%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA 0	
	BANK-FUND STAFF	6	\$753,353.47	0.17%	0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	U U	Ψ133,333.41	0.1770	U	Ψ0.00	IVA	
	BANKERS FINANCIAL	1	\$122,373.20	0.03%	0	\$0.00	NA 0	
	GROUP INC.		,			·		
	BANKWEST	1	\$110,249.22	0.02%	0	\$0.00	NA 0	
	BARKSDALE FEDERAL	1	\$114,737.58	0.03%	0	\$0.00	NA 0	
	CREDIT UNION		·					
	BAXTER CREDIT UNION	8	\$957,376.86	0.21%		· ·	NA 0	
	BELLCO CREDIT UNION	10	\$1,193,560.75	0.26%		·	NA 0	
	BENCHMARK BANK	6	\$700,867.11	0.15%	0	\$0.00	NA 0	
	BENEFICIAL MUTUAL	6	\$760,508.00	0.17%	0	\$0.00	NA 0	
	SAVINGS BANK		7.00,20000		Ľ	7 0 1 0 0		
	BETHPAGE FEDERAL	16	\$1,884,741.66	0.41%	0	\$0.00	NA 0	
	CREDIT UNION		. , , ,		H			
1	BISHOPS GATE	20	¢2 411 507 01	0.750	^	ቀለ ለለ	NTALO	
	RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75%	0	\$0.00	NA 0	
	BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11%	0	\$0.00	NA 0	
	BOEING EMPLOYEES							
	CREDIT UNION	73	\$8,635,643.35	1.89%	0	\$0.00	NA 0	
	BOSTON FEDERAL							
	SAVINGS BANK	4	\$421,683.51	0.09%	0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE,							
	INC.	4	\$484,085.07	0.11%	0	\$0.00	NA 0	
	BREMER FINANCIAL		** ** * * * * * * * *	0.010	_	40.00	77.4	
	CORPORATION	9	\$1,111,900.28	0.24%	0	\$0.00	NA 0	
	BRIDGEWATER SAVINGS	1	¢122.400.50	0.020	_	¢0.00	NIAO	
	BANK	1	\$132,409.56	0.03%	0	\$0.00	NA 0	
	BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25%	0	\$0.00	NA 0	
	BRYN MAWR TRUST	1.0	¢1 021 017 74	0.420	_	¢0.00	NIAO	
	COMPANY THE	16	\$1,921,017.74	0.42%	0	\$0.00	NA 0	
	BUSEY BANK	3	\$379,574.13	0.08%	0	\$0.00	NA 0	
	BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA 0	
	CAMBRIDGE SAVINGS	4	¢464 122 12	0.107	^	¢0.00	NIAO	
	BANK	4	\$464,133.12	0.1%	0	\$0.00	NA 0	
	CAPE COD FIVE CENTS	16	\$1,873,857.95	0.41%	Λ	<u>ቀ</u> ሰ ሰሳ	NAO	
	SAVINGS BANK	10	φ1,073,037.93	0.41%	0	\$0.00	NA 0	
	CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0	\$0.00	NA 0	
	CAPITOL FEDERAL							
	SAVINGS AND LOAN	21	\$2,375,181.81	0.52%	0	\$0.00	NA 0	
	ASSOCIATION							
	CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA 0	
	CARROLLI ON BAINK		, , , , , , , ,					
	CBC FEDERAL CREDIT		·	0.05%	٥	\$0.00	NΔO	
		2	\$233,575.86	0.05%	0	\$0.00 \$0.00		

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I	LLC							
(CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$4,546,488.67	1%	0	\$0.00	NA	0
1	CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0
(CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	
	CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	
(CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0
1	CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0
1	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0
(CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0
(CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00		

COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	12	\$1,473,072.67	0.32%	0	\$0.00	NA	Λ	
UNION	12	\$1,473,072.07	0.32%	U	\$0.00	NA	U	
COASTAL STATES	1	\$117,017.97	0.03%	0	\$0.00	NA	Λ	
MORTGAGE CORPORATION					·		Щ	
COLUMBIA CREDIT UNION	5	\$571,556.17	0.13%		·	NA	0	
COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23%	0	\$0.00	NA	0	
COLUMBIA RIVER								
BANKING COMPANY DBA	8	\$985,282.25	0.22%	0	\$0.00	NA	0	
COLUMBIA RIVER		Ψ>00,202.20	0.2276		φο.σο	- 1112		
MORTGAGE GROUP								
COMMERCE SERVICE	1	\$117,880.92	0.03%	0	\$0.00	NA	0	
CORPORATION	+						H	
COMMERCIAL BANK OF	1	\$114,293.69	0.03%	0	\$0.00	NA	0	
TEXAS, N.A.	2	\$242.619.66	0.05%	0	\$0.00	NΙΛ	Λ	
COMMERCIAL STATE BANK COMMONWEALTH		\$242,618.66	0.03%	U	φυ.υυ	NA	U	
SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0	
COMMUNITY BANC								
MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK &								
TRUST CO.	2	\$233,908.05	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK OF		Ф225 027 22	0.05%	_	Φ0.00	27.4	^	
GRAFTON	2	\$225,027.22	0.05%	0	\$0.00	NA	U	
COMMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT	7	¢061 600 14	0.100/	0	ያለ ሰ ላ	NIA	Λ	
UNION		\$861,698.14	0.19%	U	\$0.00	NA	U	
COMMUNITY CREDIT	2	\$239,336.37	0.05%	0	\$0.00	NA	Λ	
UNION OF FLORIDA		Ψ237,330.37	0.03 /0	U	Ψ0.00	IVA	U	
COMMUNITY MORTGAGE	1	\$117,880.92	0.03%	0	\$0.00	NA	0	
FUNDING, LLC	1	Ψ117,000.72	3.03 /0		Ψ0.00	1111		
COMMUNITY SAVINGS	3	\$370,804.63	0.08%	0	\$0.00	NA	0	
BANK		/ 5,55 1105	3.5576	_	Ψ0.00	1 12 1	Ĭ	
COMMUNITY SECURITY	3	\$345,271.44	0.08%	0	\$0.00	NA	0	
BANK							Ц	
COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	U	
CONTINENTAL CAPITAL	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0	
CORPORATION		¢126.726.72	0.026	0			Н	
CORNELL EINCERLAKES	1	\$126,726.72	0.03%	0	\$0.00	NA	U	
CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0	
CREDIT UNION CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	\cap	
CREDIT UNION MORTGAGE	3				·			
CO.	4	\$456,673.69	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE							H	
SERVICES, INC.	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0	
CREDIT UNION OF		ф о ос пт о о :	0.050	^	40.00	***		
JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	U	
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CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0	
CUCORP INC.	1	\$132,389.93		0		NA	$\overline{}$	
CUNA CREDIT UNION	5	\$577,669.20			\$0.00			
DATA TECH SERVICES, INC.	1							
(DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	U	
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	0	
EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA	0	
EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA	0	_
ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	0	\$0.00	NA	0	
							_	

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA 0	
FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA 0	
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA 0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA 0	
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA 0	
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA 0	
FREMONT BANK	11	\$1,323,301.96	0.29%	0	\$0.00	NA 0	
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA 0	
GATEWAY FUNDING	1	\$106,255.58	0.02%	0	\$0.00		

DIVERSIFIED MORTGAGE SERVICES						
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA 0
GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%			NA 0
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	11	\$1,292,840.02	0.28%		·	

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UNION								
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$245,809.04	0.05%		\$0.00		0	
HOMESTREET BANK	1	\$96,017.95	0.02%		\$0.00			
HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%		\$0.00		Ш	
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA	0	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA	0	
ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89		0	\$0.00			
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA 0	
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00		
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA 0	
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08%	0	\$0.00	NA 0	
LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0	\$0.00	NA 0	
LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55%	0	\$0.00	NA 0	
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BANK							\perp
LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$853,378.33	0.19%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%				
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00		
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0			
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA	0
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	0
	1	\$110,281.98	0.02%	0	\$0.00	NA	Λ

MERRILL MERCHANTS BANK						
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0	\$0.00	NA 0
MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA 0
MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	0	\$0.00	NA 0
MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0		NA 0
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%			
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA 0

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MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$123,877.14	0.03%	0	\$0.00	NA	0	
ARIZONA	1	Ψ1 2 0,07711	0.00 /0		Ψ0.00	1,12	_	
NATIONAL BANK OF	1	\$131,693.78	0.03%	0	\$0.00	NA	0	
COMMERCE	-	, ,					-	
NATIONAL CITY	117	\$14,334,941.35	3.14%	0	\$0.00	NA	0	
MORTGAGE COMPANY		. , ,			· I		+	
NATIONSHERITAGE	1	\$101,287.41	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·					+	
NATIONWIDE HOME	16	\$1,750,434.39	0.38%	0	\$0.00	NA	0	
MORTGAGE COMPANY							+	
NAVY FEDERAL CREDIT	18	\$2,019,277.98	0.44%	0	\$0.00	NA	0	
UNION	-						+	
NEW HAVEN SAVINGS	6	\$745,273.76	0.16%	0	\$0.00	NA	0	
BANK		·					+	
NEW REPUBLIC SAVINGS	1	\$117,116.33	0.03%	0	\$0.00	NA	0	
BANK		·					+	
NEWFIELD NATIONAL	2	\$248,290.07	0.05%	0	\$0.00	NA	0	
BANK	-	·	0.400	_			4	
NEWTOWN SAVINGS BANK		· · · · · ·		0		1		
NORTH FORK BANK	18	\$1,970,281.39	0.43%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$115,975.68	0.03%	0	\$0.00	NA	0	
CO-OPERATIVE BANK		, -,					1	
NORTHERN OHIO	19	\$2,155,199.60	0.47%	0	\$0.00	NA	0	
INVESTMENT COMPANY		. , ,					4	
NORTHMARK BANK	1	\$115,390.51	0.03%	0	\$0.00	NA	0	
NORTHROP GRUMMAN	2	\$199,900.90	0.04%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	 	4177,700.70	0.0176		Ψ0.00	1 1.1.2	_	
NORTHWEST FEDERAL	5	\$642,925.88	0.14%	0	\$0.00	NA	0	
CREDIT UNION		Ψο:Ξ,>Ξε:σο	311.76		Ψ0.00	1,12	_	
NORTHWESTERN	29	\$3,473,926.53	0.76%	0	\$0.00	NA	0	
MORTGAGE COMPANY	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.7.070	,	φσ.σσ	1 17 1	_	
NORWOOD COOPERATIVE	1	\$109,033.43	0.02%	0	\$0.00	NA	0	
BANK	1	·		_			4	
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA	0	
NW FEDERAL CREDIT	3	\$339,326.54	0.07%	0	\$0.00	NA	ار	
UNION	1 3	Ψ557,520.5Τ	0.0770	0	Ψ0.00	1 1/2 1	1	
NWA FEDERAL CREDIT	2	\$231,486.76	0.05%	0	\$0.00	NA	0	
UNION		. ,			·		4	
OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS	2	\$208,031.42	0.05%	0	\$0.00	NA	ام	
BANK		Ψ200,031.42	0.05 /0	U	ψ0.00	INA	1	
OCEAN BANK DBA OCEAN	2	\$267,783.69	0.06%	0	\$0.00	NA	ار	
MORTGAGE BANKERS		Ψ201,103.07	0.0070	0	ψ0.00	11/1	1	
OCEAN WEST ENTERPRISES	$\begin{vmatrix} 1 \end{vmatrix}$	\$119,731.27	0.03%	0	\$0.00	NA	ار	
INC.		·					4	
OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA	0	

ORANGE COUNTY TEACHERS FEDERAL S S937,133.68 0.21% 0 \$0.00 NA 0 CREDIT UNION									
UNION	TEACHERS FEDERAL	8	\$937,133.68	0.21%	0	\$0.00	NA	O	
UNION		3	\$356,629.77	0.08%	0	\$0.00	NA	0	
UNION		3	\$365,240.42	0.08%	0	\$0.00	NA	0	
UNION		6	\$696,501.10	0.15%	0	\$0.00	NA	0	
CREDIT UNION		4	\$481,384.94	0.11%	0	\$0.00	NA	0	
PAVILION MORTGAGE		4	\$487,484.95	0.11%	0	\$0.00	NA	0	
COMPANY	PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0	
UNION		16	\$1,942,672.91	0.43%	0	\$0.00	NA	0	
BANKERS CORPORATION 4		4	\$471,419.50	0.1%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 8 \$945,438.62 0.21% 0 \$0.00 NA 0		4	\$475,655.40	0.1%	0	\$0.00	NA	0	
ASSOCIATION		8	\$945,438.62	0.21%	0	\$0.00	NA	0	
SAVINGS BANK 3 \$358,328.52 0.08% 0 \$0.00 NA 0	· ·	4	\$445,041.73	0.1%	0	\$0.00	NA	0	
OF ST. ALBANS 3 \$348,079.18 0.08% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$120,798.76 0.03% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 20 \$2,459,196.40 0.54% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 3 \$365,196.34 0.08% 0 \$0.00 NA 0 PNC BANK, NATIONAL ASSOCIATION 11 \$1,190,317.90 0.26% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 2 \$256,139.93 0.06% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$110,870.08 0.02% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT UNION 2 \$236,588.82 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 5 \$605,313.02 0.13% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$105,744.79 0.02% 0 \$0.00 NA 0 PRIMEBANK		3	\$358,328.52	0.08%	0	\$0.00	NA	0	
CORPORATION 1 \$120,798.76 0.03% 0 \$0.00 NA 0		3	\$348,079.18	0.08%	0	\$0.00	NA	0	
CORPORATION 20 \$2,459,196.40 0.54% 0 \$0.00 NA 0		1	\$120,798.76	0.03%	0	\$0.00	NA	0	
CREDIT UNION 3 \$365,196.34 0.08% 0 \$0.00 NA 0		20	\$2,459,196.40	0.54%	0	\$0.00	NA	0	
ASSOCIATION POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK 1 \$110,870.08 0.02% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$365,196.34	0.08%	0	\$0.00	NA	0	
UNION 2 \$256,139.93 0.06% 0 \$0.00 NA 0	ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0	
CREDIT UNION 1 \$110,870.08 0.02% 0 \$0.00 NAIO POLISH & SLAVIC FEDERAL CREDIT UNION 2 \$236,588.82 0.05% 0 \$0.00 NAIO PORT WASHINGTON STATE BANK 5 \$605,313.02 0.13% 0 \$0.00 NAIO PREMIER BANK OF JACKSONVILLE 1 \$105,744.79 0.02% 0 \$0.00 NAIO PRIMEBANK 2 \$233,031.84 0.05% 0 \$0.00 NAIO	UNION	2	\$256,139.93	0.06%	0	\$0.00	NA	0	
CREDIT UNION 2 \$236,588.82 0.05% 0 \$0.00 NAIO PORT WASHINGTON STATE BANK 5 \$605,313.02 0.13% 0 \$0.00 NAIO PREMIER BANK OF JACKSONVILLE 1 \$105,744.79 0.02% 0 \$0.00 NAIO PRIMEBANK 2 \$233,031.84 0.05% 0 \$0.00 NAIO	CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0	
BANK PREMIER BANK OF JACKSONVILLE 1 \$105,744.79 0.02% 0 \$0.00 NA 0 PRIMEBANK 2 \$233,031.84 0.05% 0 \$0.00 NA 0	CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0	
JACKSONVILLE 1 \$105,744.79 0.02% 0 \$0.00 NA 0 PRIMEBANK 2 \$233,031.84 0.05% 0 \$0.00 NA 0		5	\$605,313.02	0.13%	0	\$0.00	NA	0	
		1	\$105,744.79	0.02%	0	\$0.00	NA	0	
11 \$1,330,216.33 0.29% 0 \$0.00 NA 0	PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0	
		11	\$1,330,216.33	0.29%	0	\$0.00	NA	0	

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PRIMEWEST MORTGAGE CORPORATION							
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0
QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA	0
S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0	\$0.00	NA	0
SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA 0	
SECOND NATIONAL BANK	7	\$860 983 47	0.19%	0	\$0.00	NA 0	,
		Ψ000,703.17	0.1770	0	Ψ0.00	11/10	
	21	\$2,399,954.48	0.53%	0	\$0.00	NA 0	
					·		
	1	\$113,048.71	0.02%	0	\$0.00	NA 0	-
	3	\$373,257.30	0.08%	0	\$0.00	NA 0	
	2	Ф221.050.02	0.05%	_	Φ0.00	274.0	<u> </u>
				-	·		
	73	\$8,459,636.35	1.85%	0	\$0.00	NA 0	<u> </u>
	2	\$231,297.34	0.05%	0	\$0.00	NA 0	
	1	\$116,439.56	0.03%	0	\$0.00	NA 0	
							-
	1	\$118,118.85	0.03%	0	\$0.00	NA 0	
1	+						
	3	\$356,866.69	0.08%	0	\$0.00	NA 0	
	1	\$103,134.38	0.02%	0	\$0.00	NA 0	
	7	\$785 568 60	0.17%	0	\$0.00	NA 0	
				_	·		
					·		
	10	\$1,167,393.85	0.26%	0	\$0.00	NA 0	
	2	\$209,424.59	0.05%	0	\$0.00	NA 0	
	8	\$919,368.71	0.2%	0	\$0.00	NA ₀	
		4.7.4.2.64.00	0.4~	_	40.00	37.1.0	
CREDIT UNION	4	\$474,361.09	0.1%	0	\$0.00	NA ₀	
STAR FINANCIAL GROUP,	_	ф.c10, 02.4. 2 0	0.146		Φ0.00	N/A 0	
INC.	٥	\$619,034.20	0.14%	0	\$0.00	NAIO	
STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA 0	
STATE BANK OF CROSS	1	¢100.475.60	0.020	0	Φ0.00	NAO	
PLAINS	I	\$129,475.60	0.03%	Ü	\$0.00	NAU	
STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA 0	
STATE BANK OF NEW	1	¢100 076 00	0.020	0	Φ0.00	NAO	
PRAGUE	1	\$123,376.98	0.03%	U	\$0.00	NAU	
STATE BANK OF SOUTHERN	2	\$241.056.00	0.070/	0	00.00	NAO	
UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA 0	
•			0.046		\$0.00	NA 0	
STATE BANK OF THE	12	\$1 551 702 45	(1.2/10)			ı INAIU	
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0	Ψ0.00		
LAKES	13	\$1,551,793.45 \$113,444.90				NA 0	
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE 3 STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN	SECOND NATIONAL BANK OF WARREN 7 \$860,983.47 SECURITY MORTGAGE CORPORATION 21 \$2,399,954.48 SHREWSBURY STATE BANK 1 \$113,048.71 SILVER STATE SCHOOLS CREDIT UNION 3 \$373,257.30 SIX RIVERS BANK 2 \$231,959.93 SKY FINANCIAL GROUP 73 \$8,459,636.35 SOMERSET TRUST COMPANY 2 \$231,297.34 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$116,439.56 SOUTHERN COMMERCIAL BANK 1 \$118,118.85 SPACE COAST CREDIT UNION 3 \$356,866.69 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$103,134.38 ST. ANNES CREDIT UNION 7 \$785,568.60 ST. FRANCIS BANK FSB 44 \$5,148,662.72 ST. MARYS BANK 1 \$113,708.87 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$1,167,393.85 STANDARD BANK AND TRUST COMPANY 2 \$209,424.59 STANDARD MORTGAGE CORPORATION 8 \$919,368.71 STAR FINANCIAL GROUP, INC. 5 \$619,034.20 STATE BANK OF	SECOND NATIONAL BANK OF WARREN 7 \$860,983.47 0.19% SECURITY MORTGAGE CORPORATION 21 \$2,399,954.48 0.53% SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION 3 \$373,257.30 0.08% SIX RIVERS BANK SIX RIVERS BANK 2 \$231,959.93 0.05% SKY FINANCIAL GROUP 73 \$8,459,636.35 1.85% SOMERSET TRUST COMPANY 2 \$231,297.34 0.05% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$116,439.56 0.03% SOUTHERN COMMERCIAL BANK 1 \$118,118.85 0.03% SPRACE COAST CREDIT UNION 3 \$356,866.69 0.08% SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$103,134.38 0.02% ST. ANNES CREDIT UNION 7 \$785,568.60 0.17% ST. FRANCIS BANK FSB 44 \$5,148,662.72 1.13% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$1,167,393.85 0.26% STANDARD BANK AND TRUST COMPANY 2 \$209,424.59 0.05% STANFORD FEDERAL CREDIT UNION 4 \$474,361.09	SECOND NATIONAL BANK OF WARREN 7 \$860,983.47 0.19% 0 SECURITY MORTGAGE CORPORATION 21 \$2,399,954.48 0.53% 0 SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION 3 \$373,257.30 0.08% 0 SIX RIVERS BANK SIX RIVERS BANK 2 \$231,959.93 0.05% 0 SKY FINANCIAL GROUP SOMERSET TRUST COMPANY 2 \$231,297.34 0.05% 0 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK 1 \$116,439.56 0.03% 0 SPACE COAST CREDIT UNION 3 \$356,866.69 0.08% 0 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$103,134.38 0.02% 0 ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION 7 \$785,568.60 0.17% 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$1,167,393.85 0.26% 0 STANDARD BANK AND TRUST COMPANY 2 \$209,424.59 0.05% 0 STANDARD MORTGAGE CORPORATION 4 \$474,361.09 0.1% 0 STAAF FINANCIAL GROUP, INC.	SECOND NATIONAL BANK OF WARREN 7	SECOND NATIONAL BANK OF WARREN 7 \$860,983.47 0.19% 0 \$0.00 NA 0

STATE EMPLOYEES CREDIT UNION							
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00	NA	O
STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA	О
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$109,740.33	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	0	\$0.00	NA	O
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	0	\$0.00	NA	О
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	0	\$0.00	NA	О
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	0	\$0.00	NA	O
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	0	\$0.00	NA	О
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05%	0	\$0.00	NA	О
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	0	\$0.00	NA	О
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	0	\$0.00	NA	О
TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	0	\$0.00	NA	О
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	0	\$0.00	NA	O
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	0	\$0.00	NA	О
TELEPHONE CREDIT UNION N.H.	1	\$98,996.47	0.02%	0	\$0.00	NA	О
TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0
THE BANK OF NEW YORK	8	\$936,327.21	0.21%	0	\$0.00	NA	О
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%	0	\$0.00	NA	O
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	О
THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03%	0	\$0.00	NA	О
THE FIRST NATIONAL	1	\$125,935.62	0.03%	0	\$0.00	NA	
 BANK OF LITCHFIELD		, , , , , , , , , , , , , , , , , , ,					

THE GOLDEN 1 CREDIT UNION						
THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA 0
THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA 0
TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$581,083.77	0.13%	0	\$0.00	NA 0
UNION BANK	7	\$773,191.28	0.17%	0	\$0.00	NA 0
UNIONBANK	6	\$645,876.01	0.14%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$851,879.92	0.19%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22%	0	\$0.00	NA 0
UNITED MORTGAGE	10	\$1,165,539.00	0.26%	0	\$0.00	NA 0

COMPANY							
UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	0	\$0.00	NA)
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0	\$0.00	NA)
VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA)
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%		·	NA)
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA)
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	0	\$0.00	NA)
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47					
VERITY CREDIT UNION	1	\$118,262.53	0.03%	0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	0	\$0.00	NA)
VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA)
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0	\$0.00	NA)
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0	\$0.00	NA)
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA)
WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA)
WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0	\$0.00	NA)
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0	\$0.00	NA)
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0	\$0.00	NA)
WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0	\$0.00	NA)
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0	\$0.00	NA)
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0	\$0.00	NA)
WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0	\$0.00	NA)
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0	\$0.00	NA)
WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0	\$0.00	NA)
	2	\$208,378.14	0.05%	0	\$0.00	NA)
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	WINTER HILL FEDERAL SAVINGS BANK								
	WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%				-	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0	\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0	\$0.00	NA	0	
	Unavailable	611	\$71,827,986.17	11.56%	0	\$0.00	NA	0	
Total		4,050	\$474,310,736.00	100%	0	\$0.00		0	
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	5	\$612,815.32	0.13%	0	\$0.00	NA	0	
		3	\$371,558.59	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	0	\$0.00	NA	0	
	AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0	\$0.00	NA	0	

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AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0	\$0.00	NA	0	
AMERICAN EAGLE	4	\$452,618.79	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,961.82	0.05%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49	0.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44	0.08%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03%	0	\$0.00	NA	0	
AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$1,587,961.18	0.33%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$229,976.48	0.05%	0	\$0.00		-	
BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA	0	
	CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF AKRON BANK OF AKRON BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN WORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF AKRON BANK OF AKRON 2 BANK OF AMERICA NA 7 BANK OF HANOVER AND 2 BANK OF HANOVER AND 2 2 5 4 4 5 4 4 5 4 4 5 4 5 4 4	CREDIT UNION 9 \$1,100,390.25 AMERICAN EAGLE 4 \$452,618.79 FEDERAL CREDIT UNION 5 \$633,114.78 AMERICAN FINANCE 5 \$633,114.78 AMERICAN HERITAGE 2 \$230,961.82 FEDERAL CREDIT UNION 3 \$363,291.07 AMERICAN HOME FUNDING INC. 3 \$363,291.07 AMERICAN HOME MORTGAGE CORPORATION 5 \$599,561.67 AMERICAN NATIONAL BANK, TERRELL 9 \$1,059,304.49 AMERICAN SAVINGS BANK, F.S.B. 1 \$128,731.87 AMERICAN SAVINGS BANK, F.S.B. 3 \$396,596.44 AMERICAN NATIONAL BANK 1 \$111,894.46 AMERITRUST MORTGAGE CORPORATION 2 \$244,291.25 AMERITRUST MORTGAGE CORPORATION 2 \$249,325.04 ANCHORBANK FSB 25 \$3,030,309.77 ANCHORBANK SSB 3 \$375,259.41 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$119,457.34 ASSOCIATED MORTGAGE INC. 93 \$11,223,324.33 ATHOL-CLINTON CO-OPERATIVE BANK 1	CREDIT UNION 9 \$1,100,390.25 0.23% AMERICAN EAGLE 4 \$452,618.79 0.09% AMERICAN FINANCE 4 \$452,618.79 0.09% AMERICAN FINANCE 5 \$633,114.78 0.13% AMERICAN HERITAGE 5 \$633,114.78 0.05% AMERICAN HOME FUNDING INC. 3 \$363,291.07 0.07% AMERICAN HOME MORTGAGE CORPORATION 5 \$599,561.67 0.12% AMERICAN NATIONAL BANK, TERRELL 9 \$1,059,304.49 0.22% AMERICAN SAVINGS BANK, F.S.B. 3 \$396,596.44 0.08% AMERICAN NATIONAL BANK 1 \$111,894.46 0.02% AMERIHOME MORTGAGE CORPORATION 2 \$244,291.25 0.05% AMERITRUST MORTGAGE CORPORATION 2 \$244,291.25 0.05% AMERITRUST MORTGAGE CORPORATION 2 \$244,291.25 0.05% ANCHORBANK FSB 25 \$3,030,309.77 0.62% ANCHORBANK SSB 3 \$375,259.41 0.08% ANHEUSER-BUSCH 1 \$119,457	CREDIT UNION 9 \$1,100,390.25 0.23% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$452,618.79 0.09% 0 AMERICAN FINANCE 5 \$633,114.78 0.13% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$363,291.07 0.05% 0 AMERICAN HOME FUNDING INC. 3 \$363,291.07 0.07% 0 AMERICAN HOME MORTGAGE CORPORATION 5 \$599,561.67 0.12% 0 AMERICAN NATIONAL BANK, TERRELL 9 \$1,059,304.49 0.22% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$396,596.44 0.08% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$396,596.44 0.08% 0 AMERIHOME MORTGAGE CORPORATION 2 \$244,291.25 0.05% 0 AMERITUST MORTGAGE CORPORATION 2 \$244,291.25 0.05% 0 ANCHORBANK FSB 25 \$3,030,309.77 0.62% 0 ANCHORBANK FSB 25 \$3,033,009.77 0.62% 0	CREDIT UNION	CREDIT UNION	CREDIT UNION

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BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA 0)
BANK OF LANCASTER	4	\$471,520.70	0.1%	0	\$0.00	NAC	
COUNTY NA		\$471,320.70					
BANK OF LENOX	1	\$114,957.69		0			
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0			_
BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA 0)
BANK OF SPRINGFIELD	3	\$382,786.20		0			
BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA 0)
BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	0	\$0.00	NA 0)
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	0	\$0.00	NA 0)
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA 0)
BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA 0)
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA 0)
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA 0)
BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA 0)
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA 0)
BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA 0)
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA 0)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA 0)
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA 0)
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA 0)
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA)
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA 0)
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA 0)

BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA	0	
BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%				t t	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0			П	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0	\$0.00	NA	0	
CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0	\$0.00	NA	0	
CHARTER BANK	3	\$390,311.71	0.08%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00			
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0			П	
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA	0	
		¢11404730	0.02%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$114,247.32	0.02%	U	ψ0.00	1 11 1	~	

CITIZENS BANK OF CAMPBELL COUNTY								
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%		,	NA	0	
CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%		·	NA	0	
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	9	\$1,105,903.56						
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$113,948.27	0.02%	0	\$0.00	NA	0	

ASSOCIATION OF LITTLE FALLS							
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA	0
CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$125,429.66	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$359,072.14	0.07%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	0	\$0.00	NA	0
CUCORP INC.	1	\$63,816.89	0.01%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00		
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0	\$0.00	NA 0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA 0	
	EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA 0	
	EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA 0	
	EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0	\$0.00	NA 0	
	ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA 0	
	EVANS NATIONAL BANK	1	\$116,328.67	0.02%	0	\$0.00	NA 0	
	EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA 0	
	EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA 0	
	EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA 0	
	F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0	\$0.00	NA 0	
	FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA 0	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA 0	
	FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA 0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	0	\$0.00	NA 0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	0	\$0.00	NA 0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA 0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA 0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA 0	
	FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA 0	
	FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA 0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA 0	
I	FIFTH THIRD - DEDICATED	13	\$1,654,946.74	0.34%	0	\$0.00	NA 0	

FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$126,144.13	0.03%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	7	\$919,459.77	0.19%	0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	2	\$246,914.52	0.05%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39	0.81%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$132,704.96	0.03%	0	\$0.00		
	7	\$883,805.71	0.18%	0	\$0.00	NA 0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF	1	\$129,905.42	0.03%	0	\$0.00	NA	0	_
OMAHA FIRST NATIONAL BANK OF	44	\$5,462,474.04	1.13%	0	\$0.00	NA	0	_
QUITMAN FIRST NATIONAL BANK OF	1	\$88,517.67	0.02%	0	\$0.00	NA	0	
SUFFIELD THE FIRST NATIONAL BANK OF	1	\$110,637.14			\$0.00			_
WATERLOO FIRST NEW ENGLAND	3	\$362,528.45			+ 0.00			_
FEDERAL CREDIT UNION FIRST PLACE BANK	59	\$113,485.68 \$7,220,299.05	0.02%	0	70.00		\vdash	_
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0				
FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16			70.00		Щ.	
FIRST UNITED BANK	3	\$368,781.19		0				_
FIRSTBANK PUERTO RICO FITCHBURG SAVINGS	2	\$344,401.64 \$237,932.62	0.07%	0	\$0.00 \$0.00			_
BANK, FSB		·		U				_
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	0	7 0 1 0 0			_
FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA	U	_
FREEDOM MORTGAGE CORP.	4	\$501,291.10			7 0 1 0 0		₩.	_
FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA	U	

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FULTON BANK	17	\$2,008,310.46	0.41%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS I	BANK 8	\$995,040.86	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION		\$602,163.64		0	+0.00			
GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0	\$0.00	NA	0	
GOLDEN FIRST MORTO CORPORATION	GAGE 1	\$120,460.51	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLO CREDIT UNION OF EL		\$116,675.28	0.02%	0	\$0.00	NA	0	
GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA	0	
GRANITE STATE CRED UNION	OIT 2	\$249,362.16	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA	0	
GROUP ONE MORTGAG		\$254,472.41	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA	0	
GUARANTY BANK F.S.	B. 6	\$742,155.10	0.15%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPA		\$131,147.25	0.03%	0	\$0.00	NA	0	
GUARANTY RESIDENT LENDING, INC.	TIAL 1	\$119,761.31	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UN	1 1	\$251,062.21	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAG COMPANY INC.	E 29	\$3,542,185.89	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0	\$0.00	NA	0	
HANCOCK MORTGAGI COMPANY	E 5	\$588,130.88	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA	0	
HARTFORD FUNDING	LTD. 1	\$135,184.04	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS	<u> </u>	\$591,034.84	0.12%	0	\$0.00	NA	0	
HAYHURST MORTGAC INC.	SE, 1	\$119,338.50	0.02%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	0	\$0.00	NA	0	
HEARTWELL MORTGA CORPORATION	GE 9	\$1,130,360.89	0.23%	0	\$0.00	NA	0	

HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA	0	
HICKORY POINT BANK AND	1							
TRUST, FSB	2	\$232,142.40	0.05%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	0	\$0.00			
HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA	0	
ILLINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA	0	_
INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	0	
TRUST COMPANY	4	\$465,550.05	0.1%	U	\$0.00	NA	U	

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2	\$249,734.90	0.05%	0	\$0.00	NA	0	
9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	
2	\$246,022.39	0.05%	0	\$0.00	NA	0	
1	\$120,283.17	0.02%	0	\$0.00	NA	0	
5	\$629,696.10	0.13%	0	\$0.00	NA	0	
1	\$119,309.71	0.02%	0	\$0.00	NA	0	
43	\$5,281,970.84	1.09%	0	\$0.00	NA	0	
2	\$260,217.40	0.05%	0	\$0.00	NA	0	
2	\$221,792.80	0.05%	0	\$0.00	NA	0	
6	\$770,275.06	0.16%	0	\$0.00	NA	0	
3	\$378,130.68	0.08%	0	\$0.00	NA	0	
2	\$260,266.77	0.05%	0	\$0.00	NA	0	
3	\$314,632.85	0.06%	0	\$0.00	NA	0	
3	\$352,644.08	0.07%	0	\$0.00	NA	0	
1	\$126,261.03	0.03%	0	\$0.00	NA	0	
3	\$379,067.98	0.08%	0	\$0.00	NA	0	
6	\$751,146.97	0.15%	0	\$0.00	NA	0	
2	\$240,928.62	0.05%	0	\$0.00	NA	0	
3	\$372,582.40	0.08%	0	\$0.00	NA	0	
17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	
31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	
4	\$479,865.07	0.1%	0	\$0.00	NA	0	
2	\$239,280.19	0.05%	0	\$0.00	NA	0	
2	\$232,058.00	0.05%	0	\$0.00	NA	0	
12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	
3	\$384,903.96	0.08%	0	\$0.00	NA	0	
9	\$1,051,153.13	0.22%	0	\$0.00	NA	0	
	9 2 1 5 1 43 2 2 6 3 3 1 3 6 2 3 17 31 4 2 2 3 3 17 31 4 3	9 \$1,102,801.65 2 \$246,022.39 1 \$120,283.17 5 \$629,696.10 1 \$119,309.71 43 \$5,281,970.84 2 \$260,217.40 2 \$221,792.80 6 \$770,275.06 3 \$378,130.68 2 \$260,266.77 3 \$314,632.85 3 \$352,644.08 1 \$126,261.03 3 \$379,067.98 6 \$751,146.97 2 \$240,928.62 3 \$372,582.40 17 \$2,007,409.94 31 \$3,772,193.42 4 \$479,865.07 2 \$239,280.19 2 \$232,058.00 12 \$1,460,813.78 3 \$384,903.96	9 \$1,102,801.65 0.23% 2 \$246,022.39 0.05% 1 \$120,283.17 0.02% 5 \$629,696.10 0.13% 1 \$119,309.71 0.02% 43 \$5,281,970.84 1.09% 2 \$260,217.40 0.05% 6 \$770,275.06 0.16% 3 \$378,130.68 0.08% 2 \$260,266.77 0.05% 3 \$314,632.85 0.06% 3 \$352,644.08 0.07% 1 \$126,261.03 0.03% 1 \$126,261.03 0.03% 3 \$379,067.98 0.08% 6 \$751,146.97 0.15% 2 \$240,928.62 0.05% 3 \$372,582.40 0.08% 17 \$2,007,409.94 0.41% 31 \$3,772,193.42 0.78% 4 \$479,865.07 0.1% 2 \$239,280.19 0.05% 12 \$1,460,813.78 0.3% 3 \$384,903.96 0.08%	9 \$1,102,801.65 0.23% 0 2 \$246,022.39 0.05% 0 1 \$120,283.17 0.02% 0 5 \$629,696.10 0.13% 0 1 \$119,309.71 0.02% 0 2 \$260,217.40 0.05% 0 2 \$221,792.80 0.05% 0 6 \$770,275.06 0.16% 0 3 \$378,130.68 0.08% 0 2 \$260,266.77 0.05% 0 3 \$314,632.85 0.06% 0 3 \$352,644.08 0.07% 0 1 \$126,261.03 0.03% 0 3 \$379,067.98 0.08% 0 6 \$751,146.97 0.15% 0 2 \$240,928.62 0.05% 0 3 \$372,582.40 0.08% 0 17 \$2,007,409.94 0.41% 0 31 \$3,772,193.42 0.78% 0 4 \$479,865.07 0.1% 0 2 \$239,280.19 0.05% 0 12 \$1,460,813.78 0.3% 0 13 \$384,903.96 0.08% 0	9 \$1,102,801.65 0.23% 0 \$0.00 2 \$246,022.39 0.05% 0 \$0.00 1 \$120,283.17 0.02% 0 \$0.00 5 \$629,696.10 0.13% 0 \$0.00 1 \$119,309.71 0.02% 0 \$0.00 2 \$260,217.40 0.05% 0 \$0.00 2 \$221,792.80 0.05% 0 \$0.00 6 \$770,275.06 0.16% 0 \$0.00 3 \$378,130.68 0.08% 0 \$0.00 2 \$260,266.77 0.05% 0 \$0.00 3 \$314,632.85 0.06% 0 \$0.00 3 \$352,644.08 0.07% 0 \$0.00 1 \$126,261.03 0.03% 0 \$0.00 3 \$379,067.98 0.08% 0 \$0.00 3 \$379,067.98 0.08% 0 \$0.00 3 \$372,582.40 0.08% 0 \$0.00 4 \$479,865.07 0.15% 0 \$0.00 4 \$479,865.07 0.1% 0 \$0.00 2 \$232,280.19 0.05% 0 \$0.00 2 \$232,280.19 0.05% 0 \$0.00 3 \$384,903.96 0.08% 0 \$0.00 3 \$384,903.96 0.08% 0 \$0.00	9 \$1,102,801.65	9 \$1,102,801.65

LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	0	\$0.00	NA 0)
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA 0)
MACON SAVINGS BANK	2	\$249,574.61	0.05%	0	\$0.00	NA 0)
MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA 0)
MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05%	0	\$0.00	NA 0)
MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02%	0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21%	0	\$0.00	NA 0)
MARKET STREET MORTGAGE CORPORATION	1	\$126,536.11	0.03%	0	\$0.00	NA 0)
MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA 0)
MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02%	0	\$0.00	NA 0)
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%	0	\$0.00	NA 0)
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	0	\$0.00	NA 0)
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	0	\$0.00	NA 0)
MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	0	\$0.00	NA 0)
MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02%	0	\$0.00	NA 0)
METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1%	0	\$0.00	NA 0	
	46	\$5,703,751.95	1.18%	0	\$0.00	NA 0	

MID AMERICA FEDERAL SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA 0
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%	0	\$0.00	NA 0
MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%			
NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA 0
NATIONAL CITY	49	\$6,026,304.03	1.24%	0	\$0.00	NA 0

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MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0	\$0.00	NA	O	
NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,409.12	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$131,175.72	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$117,537.36	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	0	\$0.00	NA	0	
OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	0	\$0.00	NA	0	
OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	0	\$0.00	NA	0	

OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 2	\$244,965.51	0.05%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA 0
PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA 0
PROVIDENT SAVINGS	1	\$118,868.79	0.02%	0	\$0.00	NA 0

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PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$381,988.67	0.08%	0	\$0.00	NA	0	
RBMG INC.	1	\$128,249.55	0.03%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	0	\$0.00	NA	0	
REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA	О	
ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA	О	
ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	0	\$0.00	NA	О	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	0	\$0.00	NA	О	
ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0	\$0.00	NA	О	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0	\$0.00	NA	О	
S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA	О	
SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0	\$0.00	NA	О	
SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	0	\$0.00	NA	О	
SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	0	\$0.00	NA	О	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA	О	
SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0	\$0.00	NA	O	
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA	О	
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA	О	
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA	О	
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA	О	
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0				
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SIX RIVERS BANK	1	\$133,015.92	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	o	
SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	0	\$0.00		-	
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$608,430.50	0.13%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0	\$0.00	NA	o	
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0	\$0.00	NA	o	
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0	\$0.00	NA	o	
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0	\$0.00	NA	0	
SUFFOLK COUNTY	3	\$357,845.58	0.07%	0	\$0.00	NA	0	
SUN AMERICAN	1	\$131,038.64	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS	9	\$1,120,841.58	0.23%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE	2	\$274,140.28	0.06%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0	\$0.00	NA	0	
TEXAS BANK	3	\$389,871.72	0.08%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$113,849.15	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0	\$0.00	NA	0	
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8	\$947,900.99	0.2%	0	\$0.00	NA	0	
1	\$114,031.22	0.02%	0	\$0.00	NA	0	
3	\$355,022.04	0.07%	0	\$0.00	NA	0	
1	\$134,183.58	0.03%	0				
3	\$362,807.83	0.07%	0	\$0.00	NA	0	
2	\$239,614.05	0.05%	0	\$0.00	NA	0	
2	\$212,160.64	0.04%	0	\$0.00	NA	0	
2	\$234,170.00	0.05%	0	\$0.00	NA	0	
5	\$579,839.52	0.12%	0	\$0.00	NA	0	
2	\$222,683.50	0.05%	0	\$0.00	NA	0	
3	\$393,659.07	0.08%	0	\$0.00	NA	0	
3	\$362,619.89	0.07%	0	\$0.00	NA	0	
2	\$252,349.50	0.05%	0	\$0.00	NA	0	
2	\$235,087.67	0.05%	0	\$0.00	NA	0	
6	\$725,397.42	0.15%	0	\$0.00	NA	0	
4	\$484,949.99	0.1%	0	\$0.00	NA	0	
1	\$122,760.41	0.03%	0	\$0.00	NA	0	
1	\$122,004.67	0.03%	0	\$0.00	NA	0	
1	\$124,214.17	0.03%	0	\$0.00	NA	0	
1	\$122,209.41	0.03%	0	\$0.00	NA	0	
7	\$879,487.59	0.18%	0	\$0.00	NA	0	
7	\$865,976.26	0.18%	0	\$0.00	NA	0	
1	\$131,287.07	0.03%	0	\$0.00	NA	0	
4	\$509,304.48	0.11%	0	\$0.00	NA	0	
9	\$1,076,198.05	0.22%	0	\$0.00	NA	0	
7	\$826,177.99	0.17%	-	φσ.σσ		-	
1	\$124,572.34	0.03%	0	\$0.00	NA	0	
	1 1 3 3 1 1 2 2 2 2 3 3 3 3 2 2 1 1 1 1	1 \$114,031.22 3 \$355,022.04 1 \$134,183.58 3 \$362,807.83 2 \$239,614.05 2 \$212,160.64 2 \$234,170.00 5 \$579,839.52 2 \$222,683.50 3 \$393,659.07 3 \$362,619.89 2 \$252,349.50 2 \$235,087.67 6 \$725,397.42 4 \$484,949.99 1 \$122,760.41 1 \$122,004.67 1 \$124,214.17 1 \$122,209.41 7 \$879,487.59 7 \$865,976.26 1 \$131,287.07 4 \$509,304.48 9 \$1,076,198.05 7 \$826,177.99	1 \$114,031.22 0.02% 3 \$355,022.04 0.07% 1 \$134,183.58 0.03% 3 \$362,807.83 0.07% 2 \$239,614.05 0.05% 2 \$212,160.64 0.04% 2 \$234,170.00 0.05% 5 \$579,839.52 0.12% 2 \$222,683.50 0.05% 3 \$393,659.07 0.08% 3 \$362,619.89 0.07% 2 \$252,349.50 0.05% 2 \$235,087.67 0.05% 4 \$484,949.99 0.1% 4 \$484,949.99 0.1% 1 \$122,760.41 0.03% 1 \$122,004.67 0.03% 1 \$122,209.41 0.03% 7 \$865,976.26 0.18% 7 \$865,976.26 0.18% 1 \$131,287.07 0.03% 4 \$509,304.48 0.11% 9 \$1,076,198.05 0.22% 7 \$826,177.99 0.17% <td>1 \$114,031.22 0.02% 0 3 \$355,022.04 0.07% 0 1 \$134,183.58 0.03% 0 3 \$362,807.83 0.07% 0 2 \$239,614.05 0.05% 0 2 \$212,160.64 0.04% 0 2 \$234,170.00 0.05% 0 5 \$579,839.52 0.12% 0 2 \$222,683.50 0.05% 0 3 \$362,619.89 0.07% 0 3 \$362,619.89 0.07% 0 2 \$252,349.50 0.05% 0 2 \$235,087.67 0.05% 0 2 \$235,087.67 0.05% 0 4 \$484,949.99 0.1% 0 4 \$484,949.99 0.1% 0 1 \$122,004.67 0.03% 0 1 \$122,209.41 0.03% 0 1 \$124,214.17 0.03% 0 7 \$865,976.26 0.18% 0 <</td> <td>1 \$114,031.22 0.02% 0 \$0.00 3 \$355,022.04 0.07% 0 \$0.00 1 \$134,183.58 0.03% 0 \$0.00 2 \$239,614.05 0.05% 0 \$0.00 2 \$212,160.64 0.04% 0 \$0.00 2 \$234,170.00 0.05% 0 \$0.00 2 \$234,170.00 0.05% 0 \$0.00 2 \$234,170.00 0.05% 0 \$0.00 2 \$222,683.50 0.05% 0 \$0.00 3 \$393,659.07 0.08% 0 \$0.00 3 \$362,619.89 0.07% 0 \$0.00 2 \$252,349.50 0.05% 0 \$0.00 2 \$235,087.67 0.05% 0 \$0.00 4 \$484,949.99 0.15% 0 \$0.00 4 \$484,949.99 0.1% 0 \$0.00 1 \$122,004.67 0.03% 0 \$0.00 1 \$124,214.17 0.03% <td< td=""><td>1 \$114,031.22 0.02% 0 \$0.00 NA 3 \$355,022.04 0.07% 0 \$0.00 NA 1 \$134,183.58 0.03% 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\$4484,949.99 0.1% 0 \$0.00 NA 0 4 \$484,

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UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$695,614.05		0	\$0.00		_	
WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00			
WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16%	0	\$0.00	NA	0	

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	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	0	\$0.00	NA	0	
	Unavailable	705	\$86,210,278.95	15.14%	0	\$0.00	NA	0	
Total		4,102	\$497,732,776.00	100%	0	\$0.00		0	
31416VEW0	1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$884,475.37	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$126,871.51	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66	0.03%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA	0	

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AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$381,953.55	0.1%	0		NA	_	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA	О	
ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA	О	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA	О	
AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA	Э	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA	О	
AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$121,727.90	0.03%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$999,737.80	0.25%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$117,519.09	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0	\$0.00	NA	О	
BANK OF NEWPORT	5	\$535,827.93	0.13%	0	\$0.00	NA	O[
 BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0	\$0.00	NA	O_	
BANK OF STANLY	3	\$385,999.95	0.1%	0	\$0.00	NA	O	
 2111,111 01 01111,121		Ψ303,777.73	0.170	_		NIA	nΓ	
BANK OF THE CASCADES	6	\$704,474.03	0.18%	0	\$0.00	NA	<u> </u>	
		·		0				
BANK OF THE CASCADES BANK-FUND STAFF	6	\$704,474.03	0.18%		\$0.00	NA	0	
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$704,474.03 \$123,541.19	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	6 1 1	\$704,474.03 \$123,541.19 \$118,834.62	0.18% 0.03% 0.03%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$247,365.44	0.06%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA	0	
BUSEY BANK	6	\$734,870.28	0.18%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA	0	
BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0			0	
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$123,903.69	0.03%			NA	-	
CENTENNIAL LENDING, LLC	1	\$134,955.47						
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34					П	
	3	\$379,129.52	0.1%	0	\$0.00	NA	0	
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CENTRAL ONE FEDER CREDIT UNION	RAL							
CENTRAL PACIFIC BA	ANK	2	\$250,041.70	0.06%	0	\$0.00	NA	0
CENTRAL STATE BAN	ΙK	2	\$253,258.91	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY C UNION	REDIT	4	\$474,060.82	0.12%	0	\$0.00	NA	0
CHARTER BANK		7	\$916,990.25	0.23%	0	\$0.00	NA	0
CHARTER ONE MORT CORP.	GAGE	2	\$258,208.98	0.06%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPOR		10	\$1,237,139.05	0.31%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK		2	\$261,842.98	0.07%	0	\$0.00	NA	0
CHEMICAL BANK		2	\$240,625.60	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK	FSB	2	\$263,119.88	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK DEDICATED CHANNE		6	\$765,688.07	0.19%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY		2	\$251,696.64	0.06%	0	\$0.00	NA	0
CITIZENS BANK		2	\$250,457.56	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY		1	\$126,654.86	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTG	AGE	24	\$3,011,389.61	0.76%	0	\$0.00	NA	0
CITIZENS MORTGAGI CORPORATION	Ε	3	\$332,496.51	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BROWNWOOD	BANK,	1	\$123,704.51	0.03%	0	\$0.00	NA	0
CITIZENS STATE BAN CORTEZ	K OF	1	\$118,321.66	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAV BANK	INGS	7	\$828,858.67	0.21%	0	\$0.00	NA	0
CITY LINE MORTGAG CORPORATION	E	1	\$128,863.80	0.03%	0	\$0.00	NA	0
CITYWIDE BANK		1	\$117,902.18	0.03%	0	\$0.00	NA	0
CLARKE COUNTY STA BANK	ATE	1	\$119,230.45	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL	BANK	1	\$122,431.13	0.03%	0	\$0.00	NA	0
CLINTON SAVINGS B.	ANK	1	\$111,578.59	0.03%	0	\$0.00	NA	0
COAST BANK OF FLO	RIDA	4	\$517,936.79	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL OUNION	CREDIT	4	\$481,169.38	0.12%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPOR	ATION	1	\$117,078.71	0.03%	0	\$0.00	NA	0
COLONIAL SAVINGS	FA	4	\$516,579.86	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT U	NION	4	\$470,986.55	0.12%	0	\$0.00	NA	0
COLUMBIA EQUITIES	LTD.	6	\$778,046.40	0.2%	0	\$0.00	NA	0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,988.42	0.03%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	0	\$0.00	NA 0	
CORTRUST BANK	6	\$725,901.69	0.18%	0	\$0.00	NA 0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	0	\$0.00	NA 0	
CROWN BANK FSB	3	\$363,774.64	0.09%	_		1 1	
CUMANET, LLC	2	\$266,257.56	0.07%	0	\$0.00	NA 0	

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CUNA CREDIT UNION	8	\$943,289.59	0.24%	0	\$0.00	NA (0	
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	0	\$0.00	NA (0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$269,405.10	0.07%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06%	0	\$0.00	NA	Э	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29%	0	\$0.00	NA	4	
DFCU FINANCIAL	8	\$1,005,614.88	0.25%	0	\$0.00	NA ()	
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03%	0	\$0.00	NA	С	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03%	0	\$0.00	NA	Э	
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09%	0	\$0.00	NA	С	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12%	0	\$0.00	NA	0	
EAGLE BANK	1	\$134,597.65	0.03%	0	\$0.00	NA (_	
EAST WEST BANK	3	\$341,912.78	0.09%	0	\$0.00	NA ()	
EASTERN BANK	4	\$489,812.94	0.12%	0	\$0.00	NA (+	
EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	0	,	NA (7	
EASTWOOD BANK	1	\$131,798.20	0.03%	0	\$0.00	NA ()	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03%	0	\$0.00	NA	Э	
ENVISION CREDIT UNION	1	\$130,168.90	0.03%	0	\$0.00	NA ()	
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	0	\$0.00	NA (Э	
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	0	\$0.00	NA (Э	
EVANS NATIONAL BANK	3	\$390,621.71	0.1%	0	\$0.00	NA (O	
EVERTRUST BANK	1	\$136,531.88	0.03%	0	\$0.00	NA (O	
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	0	\$0.00	NA (Э	
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	0	\$0.00	NA	О	
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FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	0	\$0.00	NA 0	
FIMI, INC.	1	\$110,481.12	0.03%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$135,057.48	0.03%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0	\$0.00	NA 0	
 FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$257,538.22	0.06%	0	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06%	0	\$0.00	NA 0	1
FIRST FINANCIAL BANK	4	\$482,692.41	0.12%	0	\$0.00	NA 0	,
FIRST FLORIDA FUNDING CORPORATION	2	\$230,714.57	0.06%	0	\$0.00	NA 0	,
FIRST HAWAIIAN BANK	5	\$615,451.87	0.15%	0	\$0.00	NA 0	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,734.50	0.03%	0	\$0.00	NA 0	,
FIRST HORIZON HOME LOAN CORPORATION	24	\$3,084,557.55	0.78%	0	\$0.00	NA 0	,
FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	35	\$4,282,877.93	1.08%	0	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,054,735.55	0.27%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	8	\$998,101.71	0.25%	0	\$0.00	NA 0	1
FIRST NATIONAL BANK	2	\$241,470.07	0.06%	0	\$0.00	NA 0	1
FIRST NATIONAL BANK & TRUST	1	\$130,077.33	0.03%	0	\$0.00	NA 0	1
FIRST NATIONAL BANK ALASKA	4	\$511,458.84	0.13%	0	\$0.00	NA 0	1
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$717,558.96	0.18%	0	\$0.00	NA 0	1
FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	0	\$0.00		
	1	\$124,186.31	0.03%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF NORTH EAST						
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03%		·	
FIRST PENN BANK	2	\$235,408.67	0.06%	0		NA 0
FIRST PLACE BANK	55	\$6,926,074.34	1.74%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$122,473.81	0.03%	0		NA 0
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28%	0	\$0.00	NA 0
FREMONT BANK	78	\$9,728,251.87	2.44%	0	\$0.00	NA 0
FULTON BANK	12	\$1,444,339.50	0.36%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$698,553.80	0.18%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80	0.03%	0	\$0.00	NA 0
GRANITE BANK	11	\$1,324,673.19	0.33%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16%	0	\$0.00	NA 0
GREENWOOD CREDIT	1	\$130,290.67	0.03%	0	\$0.00	NA 0

UNION							Ш	
GREYLOCK FEDERAL CREDIT UNION	8	\$961,317.11	0.24%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$250,234.36	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,930,473.04	0.74%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05%	0	\$0.00	NA	0	
	3	\$367,059.03	0.09%	0	\$0.00	NA	0	

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HSBC MORTGAGE CORPORATION (USA)								
HUDSON NATIONAL BA	NK 2	\$250,485.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BA	NK 2	\$264,913.14	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK COMMERCE	OF 3	\$373,014.27	0.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORAT	TION 1	\$128,981.14	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	D 3	\$375,811.28	0.09%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AN TRUST COMPANY	ND 15	\$1,886,284.13	0.47%	0	\$0.00	NA	0	
IVANHOE FINANCIAL II	NC. 3	\$357,168.25	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	0	
JAMES F. MESSINGER A COMPANY INC.	ND 2	\$229,017.28	0.06%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA	0	
KERN SCHOOLS FEDER CREDIT UNION	AL 2	\$268,453.22	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE LINK,	INC. 2	\$257,774.48	0.06%	0	\$0.00	NA		
KEYSTONE SAVINGS BA	ANK 1	\$111,301.26	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CRI UNION	EDIT 3	\$385,348.54	0.1%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNIO	N 3	\$376,153.05	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0	
LA GRANGE STATE BAI	NK 10	\$1,129,929.57	0.28%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UN	NION 22	\$2,696,989.28	0.68%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	0	

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LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA ()	
LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA ()	
LIBERTY BANK FOR	2	\$259,301.50	0.07%	0	\$0.00	NA ()	
SAVINGS		Ψ237,301.30	0.0776	0	ψ0.00	1171	4	
LIBERTY SAVINGS BANK,	10	\$1,190,455.57	0.3%	0	\$0.00	NA	Э	
FSB		. , ,			·		+	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA)	
LOCKHEED FEDERAL							+	
CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA)	
LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA ()	
LOS ALAMOS NATIONAL	0	·						
BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA)	
LYONS MORTGAGE	4	¢492.252.79	0.12%	0	\$0.00	NI A	T	
SERVICES, INC.	4	\$482,352.78	0.12%	U	\$0.00	NA (1	
M&T MORTGAGE	2	\$212,341.79	0.05%	0	\$0.00	NA ()	
CORPORATION	۷							
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0			_	
MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA ()	
MAIN STREET FINANCIAL	3	\$367,087.84	0.09%	0	\$0.00	NA ()	
SERVICES CORP		. ,			·		+	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA ()	
MARATHON FINANCIAL							+	
CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA ()	
MARBLEHEAD SAVINGS							\dagger	
BANK	1	\$127,802.14	0.03%	0	\$0.00	NA)	
MARINE BANK MORTGAGE	7	¢9.62.77.4.22	0.2207	0	¢0.00	NIA (
SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	1	
MARQUETTE NATIONAL	2	\$244,571.68	0.06%	0	\$0.00	NA ()	
BANK		\$244,371.08	0.00 //	U	φυ.υυ	IVA	1	
MARSHALL COMMUNITY	2	\$240,970.31	0.06%	0	\$0.00	NA (Э	
CREDIT UNION			5.5578	_	φσ.σσ	1,11	+	
MAYFLOWER	1	\$105,721.12	0.03%	0	\$0.00	NA ()	
COOPERATIVE BANK							+	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA ()	
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA (1	
MCCUE MORTGAGE	1	·		U				
COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA)	
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA (5	
MECHANICS SAVINGS		,						
BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	J	
MEDFORD CO-OPERATIVE	1	\$122,610,26	0.020	0	ታ ለ ለለ	NT A		_
BANK	1	\$133,610.36	0.03%	0	\$0.00	NA (1	
MEMBER FIRST	1	\$128,016.86	0.03%	0	\$0.00	NA ()	
MORTGAGE, LLC	1	Ψ120,010.00	0.03 /0	U	ψυ.υυ	11/1	1	

MEMORIAL PARK MORTGAGE LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	0	
MERCANTILE NATIONAL	8	\$1,003,578.30	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK,	34	\$4,151,077.99	1.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	0	
METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	0	-
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03%	0	\$0.00	NA	0	
	MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-SLAND MORTGAGE CORP. MID-PENN BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CLEARING	MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-SLAND MORTGAGE CORP. MID-PENN BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE 3 MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. 1 MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CLEARING 1	MORTGAGE, LTD 2 \$255,946.3/ MERCANTILE NATIONAL BANK OF INDIANA 8 \$1,003,578.30 MERCHANTS BANK, NATIONAL ASSOCIATION 34 \$4,151,077.99 MERIWEST MORTGAGE CORPORATION 1 \$109,480.88 MERRILL MERCHANTS BANK 3 \$384,454.19 MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$187,567.73 MIAMI COUNTY NATIONAL BANK 1 \$131,912.97 MIAMI COUNTY NATIONAL BANK 2 \$250,652.90 MID AMERICA FEDERAL SAVINGS BANK 38 \$4,632,894.83 MID MINNESOTA FEDERAL CREDIT UNION 4 \$472,149.44 MID-HUDSON VALLEY FEDERAL CREDIT UNION 9 \$1,109,611.05 MID-STATE BANK 1 \$101,544.93 MID-STATE BANK 1 \$119,779.39 MIDWEST COMMUNITY BANK 1 \$119,779.39 MIDWEST FINANCIAL CREDIT UNION 1 \$129,126.55 MILFORD BANK, THE 3 \$373,168.06 MILFORD BANK, THE 3 \$373,168.06 MITCHELL MOR	MORTGAGE, LTD 2 \$255,946.37 0.06% MERCANTILE NATIONAL BANK OF INDIANA 8 \$1,003,578.30 0.25% MERCHANTS BANK, NATIONAL ASSOCIATION 34 \$4,151,077.99 1.04% MERIWEST MORTGAGE CORPORATION 1 \$109,480.88 0.03% MERRILL MERCHANTS BANK 3 \$384,454.19 0.1% MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 0.15% MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$187,567.73 0.05% METROBANK 1 \$131,912.97 0.03% MIDAMI COUNTY NATIONAL BANK 2 \$250,652.90 0.06% MID AMERICA FEDERAL SAVINGS BANK 38 \$4,632,894.83 1.16% MID AMERICA FEDERAL CREDIT UNION 4 \$472,149.44 0.12% MID-HUDSON VALLEY FEDERAL CREDIT UNION 9 \$1,109,611.05 0.28% MID-PENN BANK 1 \$101,544.93 0.03% MID-STATE BANK 1 \$107,544.93 0.03% MIDWEST FINANCIAL CREDIT UNION 1 \$129,126.55 0.03% <t< td=""><td>MORTGAGE, LTD 2 \$255,946.37 0.06% 0 MERCANTILE NATIONAL BANK OF INDIANA 8 \$1,003,578.30 0.25% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 34 \$4,151,077.99 1.04% 0 MERRILL MERCHANTS BANK 3 \$384,454.19 0.1% 0 MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 0.15% 0 MERRIMACK VALLEY FEDERAL 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FEDERAL CREDIT UNION 9 \$1,109,611.05 0.28% 0 \$0.00 MID-STATE BANK 1 \$101,544.93</td><td> MORTGAGE, LTD</td><td>MORTGAGE, LTD 2 \$255,946.37 0.06% 0 \$0.00 NAO MERCANTILE NATIONAL BANK OF INDIANA 8 \$1,003,578.30 0.25% 0 \$0.00 NAO MERCHANTS BANK, NATIONAL ASSOCIATION 34 \$4,151,077.99 1.04% 0 \$0.00 NAO MERRIMEST MORTGAGE CORPORATION 1 \$109,480.88 0.03% 0 \$0.00 NAO MERRILL MERCHANTS BANK 3 \$384,454.19 0.1% 0 \$0.00 NAO MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 0.15% 0 \$0.00 NAO METROBANK 1 \$131,912.97 0.03% 0 \$0.00 NAO MID AMERICA FEDERAL SAVINGS BANK 1 \$131,912.97 0.03% 0 \$0.00 NAO MID AMERICA FEDERAL CREDIT UNION 2 \$250,652.90 0.06% 0 \$0.00 NAO MID MINNESOTA FEDERAL CREDIT UNION 4 \$472,149.44 0.12% 0 \$0.00 NAO MID-STATE BANK 1</td></t<>	MORTGAGE, LTD 2 \$255,946.37 0.06% 0 MERCANTILE NATIONAL BANK OF INDIANA 8 \$1,003,578.30 0.25% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 34 \$4,151,077.99 1.04% 0 MERRILL MERCHANTS BANK 3 \$384,454.19 0.1% 0 MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 0.15% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$187,567.73 0.05% 0 MIAMI COUNTY NATIONAL BANK 1 \$131,912.97 0.03% 0 MID AMERICA FEDERAL SAVINGS BANK 38 \$4,632,894.83 1.16% 0 MID AMERICA FEDERAL SAVINGS BANK 38 \$4,632,894.83 1.16% 0 MID HUDSON VALLEY FEDERAL CREDIT UNION 4 \$472,149.44 0.12% 0 MID-PENN BANK 1 \$101,544.93 0.03% 0 MID-PENN BANK 1 \$101,544.93 0.03% 0 MID-STATE BANK 1 \$119,779.39 0.03% 0 MIDWEST LOAN SERVICES	MORTGAGE, LTD 2 \$255,946.37 0.06% 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 8 \$1,003,578.30 0.25% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 34 \$4,151,077.99 1.04% 0 \$0.00 MERRIWEST MORTGAGE COPPORATION 1 \$109,480.88 0.03% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$384,454.19 0.1% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 0.15% 0 \$0.00 METROBANK 1 \$131,912.97 0.03% 0 \$0.00 METROBANK 1 \$131,912.97 0.03% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 1 \$4632,894.83 1.16% 0 \$0.00 MID HUDSON VALLEY FEDERAL CREDIT UNION 4 \$472,149.44 0.12% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 9 \$1,109,611.05 0.28% 0 \$0.00 MID-STATE BANK 1 \$101,544.93	MORTGAGE, LTD	MORTGAGE, LTD 2 \$255,946.37 0.06% 0 \$0.00 NAO MERCANTILE NATIONAL BANK OF INDIANA 8 \$1,003,578.30 0.25% 0 \$0.00 NAO MERCHANTS BANK, NATIONAL ASSOCIATION 34 \$4,151,077.99 1.04% 0 \$0.00 NAO MERRIMEST MORTGAGE CORPORATION 1 \$109,480.88 0.03% 0 \$0.00 NAO MERRILL MERCHANTS BANK 3 \$384,454.19 0.1% 0 \$0.00 NAO MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 0.15% 0 \$0.00 NAO METROBANK 1 \$131,912.97 0.03% 0 \$0.00 NAO MID AMERICA FEDERAL SAVINGS BANK 1 \$131,912.97 0.03% 0 \$0.00 NAO MID AMERICA FEDERAL CREDIT UNION 2 \$250,652.90 0.06% 0 \$0.00 NAO MID MINNESOTA FEDERAL CREDIT UNION 4 \$472,149.44 0.12% 0 \$0.00 NAO MID-STATE BANK 1

MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$252,537.62	0.06%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$236,513.98	0.06%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$242,799.44	0.06%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	2	\$251,307.31	0.06%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,749,738.91	0.69%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,028.93	0.03%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	\$6,107,174.95	1.53%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	22	\$2,760,571.89	0.69%	0	\$0.00	NA 0	
NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	2	\$263,978.07	0.07%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,648.91	0.18%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%	0	\$0.00	NA 0	
NORTH FORK BANK	20	\$2,383,357.06	0.6%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54%	0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$116,016.41	0.03%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07%	0	\$0.00	NA 0	
	1	\$116,190.63	0.03%	0	\$0.00	NA 0	

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OCEAN BANK DBA OCEAN MORTGAGE BANKERS								
OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$227,801.37	0.06%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$123,583.83	0.03%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA	0	

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	0	\$0.00	NA	0	
PRIMEBANK	3	\$365,803.12	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	0	\$0.00		Н	
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03%	0	\$0.00		-	
QUAKER CITY BANK	1	\$120,596.79		0	\$0.00		-	
REDWOOD CREDIT UNION	1	\$114,460.95	0.03%	0	,			
REGIONS MORTGAGE, INC.	2	\$226,460.66		0	\$0.00		_	
REPUBLIC BANK	2	\$248,467.79		0	7 0 1 0 0			
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03%	0	\$0.00	NA	0	
S&T BANK	1	\$136,935.07	0.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$373,967.11	0.09%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$494,132.73	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$113,933.53	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$121,632.03	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	3	\$356,182.72	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	0	\$0.00	NA	0	

SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	0	\$0.00	NA 0	
SIX RIVERS BANK	1	\$116,347.33	0.03%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26%	0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	0	\$0.00	NA 0	
SOLVAY BANK	1	\$136,528.30	0.03%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$645,682.05	0.16%		·		
SPENCER SAVINGS BANK	3	\$362,439.50	0.09%		·	NA 0	
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21%	0	\$0.00	NA 0	
ST. MARYS BANK	4	\$491,031.59	0.12%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13%	0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03%	0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44%	0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$123,960.92	0.03%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	8	\$973,283.31	0.24%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	18	\$2,231,621.96	0.56%	0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$387,712.83	0.1%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$130,047.08	0.03%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,730.30	0.03%	0	\$0.00	NA 0	
STRATA BANK	1	\$118,374.88	0.03%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE	7	\$814,750.44	0.03%			NA 0	
COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	1	\$111,136.98	0.03%				
			3.33 /0		Ψ0.00	11210	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,349.91	0.03%	0	\$0.00	NA 0
SUTTON STATE BANK	1	\$125,380.73	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$884,519.86	0.22%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30	0.03%	0	\$0.00	NA 0
TEXAS BANK	1	\$131,205.46	0.03%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03%	0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$264,031.58	0.07%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%	0	\$0.00	NA 0
THE PARK BANK	2	\$254,123.16	0.06%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%	0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$248,467.00	0.06%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	0	\$0.00	NA 0
TIERONE BANK	5	\$626,267.28	0.16%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25%	0	\$0.00	NA 0
	1	\$122,090.07	0.03%	0	\$0.00	NA 0

TOYOTA FEDERAL CREDIT UNION						
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%			NA 0
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03%			
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$251,479.76			·	NA 0
UNION BANK	3	\$361,032.19	0.09%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$114,393.69			·	
UNIONBANK	4	\$505,263.51	0.13%			NA 0
UNITED BANK OF UNION	3	\$371,798.02	0.09%			
UNITED BANK, N.A.	2	\$253,133.92	0.06%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	0	\$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA 0
	8	\$952,157.20	0.24%	0	\$0.00	NA 0
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VERMONT STATE

EMPLOYEES CREDIT UNION

	VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%					
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46	0.15%	0	\$0.00	NA	0	
	Unavailable	629	\$77,250,254.84	16.76%	0	\$0.00	NA	0	
Total		3,335	\$409,600,998.00	100%	0	\$0.00		0	
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$130,472.94	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	0	\$0.00			

	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$128,279.54	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40		0	\$0.00		П	
	ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$125,367.76	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	0	\$0.00	NA	O	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$639,626.03	0.21%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1%	0	\$0.00	NA	O	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,308,897.52	0.43%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$134,945.71	0.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	43	\$5,567,655.85	1.81%	0	\$0.00			
	BANK CALUMET, N.A.	2	\$265,388.80			\$0.00		-	
	BANK MUTUAL	3	\$368,006.25			\$0.00	NA		
	BANK OF AMERICA NA	16	\$2,143,207.77	0.7%	0	\$0.00	NA		
	BANK OF HAWAII	10	\$1,258,954.51	0.41%	0	\$0.00	NA	_	
	BANK OF SPRINGFIELD	1	\$129,793.63			\$0.00	NA		
	BANK OF STANLY	1	\$128,561.73			\$0.00			
<u> </u>	BANK OF THE CASCADES	5	\$642,276.57	0.21%	0	\$0.00	NA	U	

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BANK OF WAUSAU	1	\$141,349.74	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF	2	\$261,475.70	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		7-0-,			+ 313 3	_ ,,	_	
BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$394,179.34	0.13%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$255,252.07	0.08%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$266,731.12	0.09%	0			_	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,580,316.46	1.49%	0				
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$132,360.37	0.04%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	0				
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$136,798.84	0.04%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00			
CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0	\$0.00			
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0	\$0.00	NA	0	

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CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	36	\$4,614,927.33	1.5%	0	\$0.00	NA	0	
DEDICATED CHANNEL	- 50	ψ 1,01 1,9 2 7.33	1.6 /6	Ŭ	Ψ0.00	1111	4	
CHITTENDEN TRUST	5	\$633,529.20	0.21%	0	\$0.00	NA	0	
COMPANY CITADEL FEDERAL CREDIT							+	
UNION CITADEL FEDERAL CREDIT	1	\$142,414.03	0.05%	0	\$0.00	NA	0	
CITIZENS BANK		** 51 00 = 05		_	+0.00		_	
MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0	\$0.00	NA	0	
CITIZENS COMMUNITY	1	\$139,463.01	0.05%	0	\$0.00	NA	$\prod_{i=1}^{n}$	
BANK	1	\$139,403.01	0.05%	U	\$0.00	INA	4	
CITIZENS FIRST NATIONAL	1	\$123,180.59	0.04%	0	\$0.00	NA	0	
BANK		, ,, ,, ,, ,,			, , , , ,		4	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE							\dagger	
COMPANY	1	\$133,064.82	0.04%	0	\$0.00	NA	0	
CLARKE COUNTY STATE		*127 ** ** ** ** ** ** ** *	0.04~	_	40.00	37.4	_	
BANK	1	\$125,649.04	0.04%	0	\$0.00	NA	U	
COASTAL FEDERAL CREDIT	4	\$525,657.39	0.17%	0	\$0.00	NA	٥	
UNION		·		Ť			4	
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	0	\$0.00	NA	0	
COLORADO EAST BANK &	1	\$130,675.00	0.04%	0	\$0.00	NA	0	
TRUST	4	¢500 074 20	0.170	0	\$0.00	NI A	_	
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	4 1	\$508,874.29 \$139,011.60	0.17% 0.05%	0	\$0.00 \$0.00	NA NA		
COLUMBIA HOME LOANS,				U				
LLC	5	\$646,029.18	0.21%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST		ф101. 7 61.11	0.046	_	Φ0.00	27.4		
COMPANY	1	\$131,761.11	0.04%	0	\$0.00	NA	U	
COMMERCIAL BANK OF	1	\$122,351.47	0.04%	0	\$0.00	NA	٥	
TEXAS, N.A.	1	·					4	
COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0	\$0.00	NA	0	
COMMUNITY BANC	1	\$136,961.79	0.04%	0	\$0.00	NA	0	
MORTGAGE CORPORATION							+	
COMMUNITY BANK & TRUST CO.	2	\$259,412.04	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT		·		U				
UNION	4	\$505,954.58	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$516,746.79	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	2			Λ	\$0.00			
CO.	3	\$377,204.40	0.12%	0	\$0.00	NA	U	
CREDIT UNION MORTGAGE	9	\$1,164,408.61	0.38%	0	\$0.00	NA	ا	
SERVICES, INC.	9	ψ1,10 1,1 00.01	0.30 /0	U	φυ.υυ	11/1	4	
CREDIT UNION OF	7	\$914,165.74	0.3%	0	\$0.00	NA	0	
JOHNSON COUNTY		. ,						

CROWN BANK FSB	7	\$892,580.23	0.29%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0	\$0.00	NA 0	
DESERT SCHOOLS	29	\$3,791,665.10	1.23%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION	29	\$3,791,003.10	1.23%	U	\$0.00	NAU	
DFCU FINANCIAL	4	\$509,623.35	0.17%	0	\$0.00	NA 0	
DOW CHEMICAL	1	\$125,060.63	0.04%	0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	-						
DPS CREDIT UNION	3	\$367,136.61	0.12%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04%	0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04%	0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$122,425.85	0.04%			NA 0	
EVERBANK	1	\$120,099.98	0.04%				
EXTRACO MORTGAGE	5	\$655,569.61	0.21%				
F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04%				
FAA CREDIT UNION	5	\$560,556.03	0.18%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04%				
FIFTH THIRD - DEDICATED CHANNEL	39	\$5,007,728.95	1.63%	0	\$0.00	NA 0	
FIFTH THIRD BANK	6	\$783,427.91	0.25%	0	\$0.00	NA 0	
FIMI, INC.	4	\$522,415.11	0.17%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$137,563.13	0.04%	0	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$522,277.03	0.17%	0	\$0.00	NA 0	
FIRST CITIZENS BANK &	21	\$2,726,221.17	0.89%	0	\$0.00	NA 0	
TRUST COMPANY OF SC	21	\$2,720,221.17	0.89%	U	\$0.00	NAU	
FIRST CITIZENS BANK NA	2	\$260,423.11	0.08%	0	\$0.00	NA 0	
FIRST CITIZENS NATIONAL	2	\$262,738.02	0.09%	0	\$0.00	NA 0	
BANK		·					
FIRST COMMUNITY BANK	2	\$249,617.97	0.08%		·	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$259,232.97	0.08%	0	\$0.00	NA 0	

COMMUNITY CREDIT UNION								
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04%	0	\$0.00			
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	54	\$6,884,189.03	2.24%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21%	0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$121,594.54	0.04%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17%				
FLORIDA CREDIT UNION	1	\$124,450.77	0.04%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$129,640.86	0.04%		·		
FREEDOM MORTGAGE CORP.	3	\$367,935.76	0.12%				
FREMONT BANK	2	\$277,212.17	0.09%	0	\$0.00	NA 0	
FULTON BANK	1	\$126,720.79	0.04%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$537,460.67	0.17%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$247,280.24	0.08%	0	\$0.00	NA 0	
GECU	1	\$121,551.35	0.04%	0	\$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	1	\$128,086.63	0.04%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	17	\$2,166,675.08	0.71%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	3	\$371,645.30	0.12%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$106,904.20	0.03%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$385,935.43	0.13%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$123,866.00	0.04%	0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$522,255.75	0.17%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$257,258.63	0.08%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,201.52	0.08%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$256,434.52	0.08%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$134,004.18	0.04%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2	\$252,310.89	0.08%	0	\$0.00	NA 0	
HEARTLAND BANK	2	\$256,297.13	0.08%	0	\$0.00	NA 0	
	1	\$132,477.56	0.04%	0	\$0.00	NA 0	

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HEARTLAND CREDIT UNION							
HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04%	0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	5	\$616,340.11	0.2%	0	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23%	0	\$0.00	NA 0)
HOMEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,342.61	0.04%	0	\$0.00	NA 0)
HOMESTEAD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA 0)
HOMESTREET BANK	1	\$130,030.64	0.04%	0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA 0)
INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA 0)
IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09%	0	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	0	\$0.00	NA 0)
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05%	0	\$0.00	NA 0)
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	0	\$0.00	NA 0)
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	0	\$0.00	NA 0)
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13%	0	\$0.00	NA 0)
LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA 0)

LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0	\$0.00	NA 0)
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	0	\$0.00	NA 0)
MACON SAVINGS BANK	3	\$404,107.77	0.13%	0	\$0.00	NA 0)
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$130,648.45	0.04%	0	\$0.00	NA 0)
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	0	\$0.00	NA 0)
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	0	\$0.00	NA 0)
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	0	\$0.00	NA 0)
MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA 0)
MID-STATE BANK	3	\$397,388.18	0.13%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	0	\$0.00	NA 0	
	2	\$254,130.87	0.08%	0	\$0.00	NA 0	

MIDWEST LOAN SERVICES INC.							Ī
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	0	\$0.00	NA)
MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	0	\$0.00	NA ()
MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04%	0	\$0.00	NA ()
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%	0	\$0.00	1	
MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%	0	\$0.00	NA)
MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13%	0	\$0.00	NA)
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	0	\$0.00	NA ()
MT. MCKINLEY BANK	1	\$130,463.92	0.04%	0	\$0.00	NA ()
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	0	\$0.00	NA ()
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	0	\$0.00	NA)
NCB, FSB	1	\$133,259.36	0.04%	0	\$0.00	NA ()
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	0	\$0.00	NA ()
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	0	\$0.00	NA)
NORTH FORK BANK	2	\$260,717.24	0.08%	1	\$119,146.82	NA 1	\$11
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	0	\$0.00	NA)
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	0	\$0.00	NA)
NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	0	\$0.00	NA)
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	0	\$0.00	NA)
NUMERICA CREDIT UNION	4	\$483,743.19	0.16%	0	\$0.00	NA ()
OLD FORT BANKING	2	\$278,429.18	0.09%	0	\$0.00	NA)

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COMPANY							Ш	
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	0	\$0.00	NA	0	
OPTEUM GROUP	3	\$373,287.29	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04%	0				
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$266,551.30	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$125,125.46	0.04%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$272,972.09	0.09%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA	0	
PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00			

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R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA ()
RANDOLPH-BROOKS	3	\$384,262.75	0.13%	0	\$0.00	NA ()
FEDERAL CREDIT UNION	_	7001,202170	31.20,1	·	+		
REDSTONE FEDERAL	10	\$1,247,291.41	0.41%	0	\$0.00	NA ()
CREDIT UNION	- 1	Φ12 5 1 (1 5 2	0.046	_	Φ0.00	27.4	
REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA ()
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA ()
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA)
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA)
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA)
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA ()
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA)
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA)
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA ()
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA ()
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA (
ST. PAUL POSTAL	1	\$136,464.17	0.04%	0	\$0.00	NA (
EMPLOYEES CREDIT UNION	1	\$150,404.17	0.04%	U	\$0.00	NAI	1
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA)
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA ()
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STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA)	
STATE BANK OF THE	1	\$127,141.03	0.04%	0	\$0.00	NA)	
LAKES		Ψ127,111100	0.0.70		40.00	1111	1	
STATE CENTRAL CREDIT	1	\$133,723.43	0.04%	0	\$0.00	NAC)	
UNION STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00	NA		
STEARNS LENDING, INC.	1	\$133,382.00	0.04%	0	\$0.00	NA (+	
STERLING SAVINGS BANK	4	\$512,596.18	0.03%	0			_	
STILLWATER NATIONAL				U	,			
BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA)	
SUBURBAN MORTGAGE	2	¢402.742.01	0.120/	0	¢0.00	NIA C		
COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NAC	_	
SUFFOLK COUNTY	1	\$115,488.63	0.04%	0	\$0.00	NAC)	
NATIONAL BANK	1	Ψ113, 1 00.03	0.04 //	U	ψ0.00	IIA	_	
SUNCOAST SCHOOLS	7	\$920,203.83	0.3%	0	\$0.00	NAC)	
FEDERAL CREDIT UNION		,, ,, ,,			,			
SUNSHINE MORTGAGE	2	\$257,881.59	0.08%	0	\$0.00	NA)	
CORPORATION SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NAC)	
SUPERIOR FEDERAL				U				
CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA)	
SWAIN MORTGAGE		****	0.450	_	40.00	27.1		
COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA)	
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA)	
TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA)	
THE GOLDEN 1 CREDIT	4	\$508,869.49	0.17%	0	\$0.00	NA)	
UNION								
THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA ()	
THE HERGET NATIONAL	1	\$124,677.80	0.04%	0	\$0.00	NAC)	
BANK OF PEKIN	1	¢125 001 01	0.0407	_	\$0.00	NIA C		
THE HONOR STATE BANK THE HUNTINGTON	1	\$135,001.01	0.04%	0	\$0.00	NAC	<u>'</u>	
NATIONAL BANK	4	\$513,555.62	0.17%	0	\$0.00	NA)	
TIB-THE INDEPENDENT								
BANKERSBANK	2	\$205,147.58	0.07%	0	\$0.00	NA)	
TIERONE BANK	11	\$1,398,126.08	0.45%	0	\$0.00	NAC)	
TINKER FEDERAL CREDIT				0				
UNION	1	\$115,287.59	0.04%	0	\$0.00	NAC	_	
TOWER FEDERAL CREDIT	2	\$249,059.16	0.08%	0	\$0.00	NA)	
UNION	۷	Ψ2π7,037.10	0.00 /6	U	ψυ.υυ	INA	_	
TOWN AND COUNTRY	ء ا	ф 27.5 0 2 0 0.7	0.10~	^	* ^ ^ ^	, , ,		
BANC MORTGAGE	3	\$375,828.95	0.12%	0	\$0.00	NA)	
SERVICES							-	
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	0	\$0.00	NA)	
TRAVERSE MORTGAGE								
CORPORATION	3	\$411,316.92	0.13%	0	\$0.00	NA)	
COLUMNIA COL								

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TRAVIS CREDIT UNION									
UNION	TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	0	\$0.00	NA ()	
U.S. MORTGAGE CORP. 3 \$387,056.75 0.13% 0 \$0.00 NA 0		1	\$134,451.26	0.04%	0	\$0.00	NA (
ULSTER SAVINGS BANK S 1,054,303.81 0,34% 0 \$0.00 NA 0 UMPQUA BANK 2 \$268,288.18 0.09% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0,24% 0 \$0.00 NA 0 NA 0 MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 NA 0 UNITOR FEDERAL BANK OF INDIANAPOLIS 1 \$1109,515.12 0.04% 0 \$0.00 NA 0 UNITOR COMMUNITY 1 \$120,654.65 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$253,799.43 0.08% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$132,963.88 0.04% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$650,847.98 0.21% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$650,847.98 0.21% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$128,148.77 0.04% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$126,360.05 0.04% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.04% 0 \$0.00 NA 0 UNIVERSITY SEDERAL CREDIT UNION 1 \$123,010.64 0.0		2			0			_	
UMPQUA BANK	 					·	1 1	_	
UMPQUA BANK MORTGAGE COMPANY CREDIT UNION					_			_	
MORTGAGE			\$200,200.10	0.09%	U	\$0.00	IVA	1	
INDIANAPOLIS	MORTGAGE	6	\$749,857.64	0.24%	0	\$0.00	NA ()	
UNITED COMMUNITY 1 \$120,654.65 0.04% 0 \$0.00 NA 0		1	\$109,515.12	0.04%	0	\$0.00	NA)	
BANK	UNIONBANK	1	\$134,923.73	0.04%	0	\$0.00	NA ()	
COMPANY		1	\$120,654.65	0.04%	0	\$0.00	NA)	
CREDIT UNION		2	\$253,799.43	0.08%	0	\$0.00	NA)	
CREDIT UNION		1	\$132,963.88	0.04%	0	\$0.00	NA)	
EMPLOYEES CREDIT UNION 1 \$128,148.77 0.04% 0 \$0.00 NA 0		5	\$650,847.98	0.21%	0	\$0.00	NA)	
UNIVERSITY FEDERAL 4 \$530,235.22 0.17% 0 \$0.00 NA 0		1	\$128,148.77	0.04%	0	\$0.00	NA)	
CREDIT UNION	UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	0	\$0.00	NA ()	
CREDIT UNION		4	\$530,235.22	0.17%	0	\$0.00	NA)	
COMPANY		1	\$123,010.64	0.04%	0	\$0.00	NA)	
COMPANY INC. 2 \$257,976.87 0.08% 0 \$0.00 NA 0		1	\$135,680.27	0.04%	0	\$0.00	NA)	
BANK 3 \$382,631.83 0.12% 0 \$0.00 NA 0		2	\$257,976.87	0.08%	0	\$0.00	NA)	
EMPLOYEES CREDIT UNION 2 \$257,351.82 0.08% 0 \$0.00 NA 0		3	\$382,631.83	0.12%	0	\$0.00	NA)	
COMPANY 2 \$242,111.85 0.08% 0 \$0.00 NA 0		2	\$257,351.82	0.08%	0	\$0.00	NA)	
WACHOVIA MORTGAGE 2 \$273,931.65 0.09% 0 \$0.00 NA 0		2	\$242,111.85	0.08%	0	\$0.00	NA)	
CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$118,311.77 0.04% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$273,931.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0	\$0.00	NA ()	
BANKERS LTD D/B/A POWER EXPRESS 6 \$768,303.85 0.25% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$898,633.31 0.29% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$118,311.77 0.04% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$207,847.04 0.07% 0 \$0.00 NA 0		2	\$273,931.65	0.09%	0	\$0.00	NA)	
EMPLOYEES CREDIT UNION 7 \$898,633.31 0.29% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$118,311.77 0.04% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$207,847.04 0.07% 0 \$0.00 NA 0	BANKERS LTD D/B/A	6	\$768,303.85	0.25%	0	\$0.00	NA)	
WAUKESHA STATE BANK 2 \$207,847.04 0.07% 0 \$0.00 NA 0		7	\$898,633.31	0.29%	0	\$0.00	NA)	
	WASHINGTON TRUST BANK	1	\$118,311.77	$0.0\overline{4\%}$	0	\$0.00	NA ()	
WEOKIE CREDIT UNION 2 \$176,252.20 0.06% 0 \$0.00 NA 0	WAUKESHA STATE BANK	2	\$207,847.04	0.07%	0	\$0.00	NA ()	
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0	\$0.00	NA ()	

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	WESCOM CREDIT UNION	2	\$266,903.47	0.09%	0	\$0.00	NA	0	
	WESTBANK	1	\$122,892.26	0.04%	0	\$0.00			
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0	\$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0	\$0.00	NA	0	
	Unavailable	564	\$72,307,259.07	22.09%	0	\$0.00	NA	0	
Total		2,434	\$312,230,543.00	100%	1	\$119,146.82		1	\$119
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE	1	\$132,474.54	0.1%	0	\$0.00	NA	0	
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UNION							Ц	
AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$1,326,027.22	1.01%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$138,175.94	0.11%	0	\$0.00	NA		<u></u>
BANK OF THE CASCADES	10	\$1,352,782.78	1.03%	0	\$0.00	NA	0	<u></u>
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA	0	
	3	\$367,891.19	0.28%	0	\$0.00	NA	0	

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CENTRIS FEDERAL CREDIT UNION							
CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA 0	
CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA 0	
CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0	\$0.00	NA 0	

	DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND								
	TRUST COMPANY	3	\$410,194.85	0.31%	0	\$0.00	NA	0	
	DUPACO COMMUNITY								
	CREDIT UNION	1	\$139,244.12	0.11%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$147,590.56	0.11%			NA		
	EMIGRANT MORTGAGE								
	COMPANY, INC.	1	\$120,438.54	0.09%	0	\$0.00	NA	O	
	EMPOWER FEDERAL	2	¢262.500.10	0.207	0	¢0.00	NT A	^	
	CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	NA	U	
	FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND	2	\$255,689.55	0.2%	0	\$0.00	NA	Λ	
	DISCOUNT BANK		\$255,009.55	0.270	U	φυ.υυ	IVA	U	
	FIFTH THIRD - DEDICATED	40	\$5,399,846.71	4.13%	0	\$0.00	NA	0	
	CHANNEL		ψ5,577,610.71	1.13 /6		Ψ0.00	11/1	Ŭ	
	FIRELANDS FEDERAL	1	\$126,537.16	0.1%	0	\$0.00	NA	0	
	CREDIT UNION		, ,						
	FIRST AMERICAN CREDIT	1	\$129,962.32	0.1%	0	\$0.00	NA	0	
	UNION							H	
	FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK &								
	TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF					·			
	OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF	1	ф122 001 01	0.10	_	Φ0.00	NTA	^	
	THE MIDWEST	1	\$132,891.81	0.1%	0	\$0.00	NA	O	
	FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS	3	\$201,006,60	0.29%	0	ያለ በ ለ	NI A	Λ	
	BANK	3	\$381,086.60	0.29%	0	\$0.00	NA	U	
	FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME	1	\$132,784.99	0.1%	0	\$0.00	NA	Λ	
	LOAN CORPORATION	1	\$132,764.99	0.1 /0	U	\$0.00	IVA	U	
	FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$127,826.74	0.1%	0	\$0.00	NA	0	
	CORPORATION	1	Ψ121,020.14	0.170		Ψ0.00	1171	J	
	FIRST MORTGAGE	1	\$132,271.74	0.1%	0	\$0.00	NA	0	
	COMPANY INC.		,,,	2.1,0	Ŭ	+0.00	- 111	Ĥ	
	FIRST MORTGAGE	1	\$123,157.94	0.09%	0	\$0.00	NA	0	
	CORPORATION	+	. ,			,		H	
	FIRST NATIONAL BANK &	1	\$145,260.73	0.11%	0	\$0.00	NA	0	
	TRUST							Н	
ı	FIRST NATIONAL BANK	13	\$1,776,263.26	1.36%	0	\$0.00	NA	$^{\prime}$	

ALASKA							Ц
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$127,444.21	0.1%				
FREMONT BANK	3	\$400,227.64	0.31%		·	NA	
FULTON BANK	4	\$545,568.19	0.42%		·		-
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09%		,		
GECU	1	\$141,982.64	0.11%		·		
GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11%		·		
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22%	0	\$0.00	NA	0
HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5%	0	\$0.00	NA	0
IDAHO HOUSING AND	8	\$1,056,587.06	0.81%	0	\$0.00	NA	0
FINANCE ASSOCIATION							$\boldsymbol{\dashv}$
FINANCE ASSOCIATION ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA	0

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INDEPENDENT BANK CORPORATION							
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$262,001.67	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00		
LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$520,221.55	0.4%	0	\$0.00	NA	0
MAGNA BANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%	0	\$0.00	NA	0

MID-STATE BANK	2	\$266,335.68	0.2%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	4	\$528,729.58	0.4%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$147,167.84	0.11%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	0	\$0.00		Ш	
PFF BANK AND TRUST	1	\$142,950.89	0.11%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$136,430.67	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$123,116.24	0.09%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33%	0	\$0.00	NA	0	

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REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA	О	
REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$138,428.02		0	\$0.00		_	
ROCKLAND TRUST COMPANY	1	\$135,839.37		0				
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA	О	
SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32%	0	\$0.00	NA	О	
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	0	\$0.00	NA	О	
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	0	\$0.00	NA	О	
SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%	0	\$0.00	NA	O	
SAXON MORTGAGE INC.	1	\$143,208.10	0.11%	0	\$0.00	NA	O	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	0	\$0.00	NA	О	
SHOSHONE FIRST BANK	3	\$403,140.50	0.31%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$130,845.40	0.1%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	0	\$0.00	NA	О	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2%	0	\$0.00	NA	О	
SPACE COAST CREDIT UNION	4	\$528,461.39	0.4%	0	\$0.00	NA	О	
ST. MARYS BANK	1	\$145,960.12	0.11%	0	\$0.00	NA	О	
STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1%	0	\$0.00	NA	О	
STATE BANK OF THE LAKES	1	\$144,143.53	0.11%	0	\$0.00	NA	О	
STERLING SAVINGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA	Э	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63%	0	\$0.00	NA	О	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA	О	
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA	О	
SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA	О	
TEACHER FEDERAL CREDI' UNION	Γ 1	\$127,603.97	0.1%	0	\$0.00	NA	О	
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA	О	
<u> </u>								

TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%		·	NA 0	
THUNDER BANK	5	\$673,626.70	0.52%		·	NA 0	
TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA 0	
UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA 0	
VANTUS BANK	1	\$129,510.57	0.1%			NA 0	
VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0	\$0.00	NA 0	
WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0	\$0.00	NA 0	
	1	\$138,175.94	0.11%	0	\$0.00	NA 0	

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0	\$0.00	NA	0	
	Unavailable	110	\$14,684,545.39	7.34%	0	\$0.00	NA	0	
Total		1,016	\$136,041,588.00	100%	0	\$0.00		0	
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0	\$0.00	NA	0	
	AF BANK	1	\$136,315.76	0.04%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0	\$0.00	NA	0	
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0	\$0.00	NA	0	

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AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0	\$0.00	NA)
BANK OF HAWAII	13	\$1,774,142.43	0.58%	0	\$0.00	NA)
BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0	\$0.00	NA ()
BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0	\$0.00	NA)
BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA)
BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NAC)
BELLCO CREDIT UNION	3			0	\$0.00	NA ()
BENCHMARK BANK	1	\$140,531.11	0.05%	0			
BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0	\$0.00	NA)
BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	0	\$0.00	NA ()
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	0	\$0.00	NA)
BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	0	\$0.00	NA)
BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA)
BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA)
BUSEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA)
BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA)
CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA)
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	0	\$0.00	NA)
CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0	\$0.00	NA ()
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	0	\$0.00	NA)
CARROLLTON BANK	3	\$420,704.80	0.14%	0	\$0.00	NAC)
CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%	0			
				_	-		-
	GROUP INC. BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT	GROUP INC. BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CARCOLLTON BANK CBC FEDERAL CREDIT 1	BROUP INC. BANK OF HAWAII 13 \$1,774,142.43	BANK OF HAWAII	BANK OF HAWAII	SROUP INC. BANK OF HAWAII 13 \$1,774,142.43 0.58% 0 \$0.00	GROUP INC. BANK OF HAWAII BANK OF MISSISSIPPI 40 \$5,530,823.46 BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKILLINOIS BANKE CREDIT UNION BANKILLINOIS BANKE CREDIT UNION BANKILLINOIS BANKE CREDIT UNION BANKILLINOIS BANKE CREDIT UNION BANKILLINOIS BANKE CREDIT UNION BANKILLINOIS BANKE CREDIT UNION BANKILLINOIS BANKE CREDIT UNION BANKILLINOIS BANKE CREDIT UNION BANKILLINOIS BANKE CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENIAMIN FRANKLIN SAVINGS BANK BENIAMIN FRANKLIN SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE IT \$2,390,452.39 CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BROCKTON CRE

CENTRAL BA	NK OF PROVO	3	\$421,452.06	0.14%	0	\$0.00	NA	0	
CENTRAL MO	ORTGAGE	16	¢2 277 910 20	0.74%	0	\$0.00	NA	0	
COMPANY		10	\$2,277,819.30	0.74%	U	\$0.00	NA	U	
CENTRAL MO	ORTGAGE	2	\$266,011.86	0.09%	0	\$0.00	NA	Λ	
CORPORATIO	N	2	\$200,011.60	0.09%	U	\$0.00	INA	U	
CENTRAL ON	IE FEDERAL	1	\$139,807.11	0.05%	0	\$0.00	NA	Λ	
CREDIT UNIO	N	1	\$139,007.11	0.03%	U	\$0.00	INA	U	
CENTRAL PA	CIFIC BANK	2	\$278,307.49	0.09%	0	\$0.00	NA	0	
CENTRAL SA	VINGS BANK	1	\$146,885.18	0.05%	0	\$0.00	NA	0	
CENTRAL ST.	ATE BANK	1	\$135,823.35	0.04%	0	\$0.00	NA	0	
CHASE MANI	HATTAN	2	\$407.455.77	0.140/	0	\$0.00	NI A	0	
MORTGAGE (CORPORATION	3	\$427,455.77	0.14%	0	\$0.00	NA	U	
CHELSEA GR	OTON	2	\$296 222 40	0.09%	Λ	\$0.00	NI A		
SAVINGS BAI	NK	2	\$286,333.49	0.09%	0	\$0.00	NA	U	
CHEMICAL B	ANK	1	\$148,914.08	0.05%	0	\$0.00	NA	0	
CHEVRONTE	XACO	1	¢122.627.04	0.040/	0	\$0.00	NT A	0	
FEDERAL CR	EDIT UNION	1	\$133,627.04	0.04%	0	\$0.00	NA	U	
CITIZENS BA	NK	3	\$411,532.34	0.13%	0	\$0.00	NA	0	
CITIZENS EQ	UITY FIRST	12	¢1 004 672 47	0.620	Λ	\$0.00	NI A		
CREDIT UNIC	N	13	\$1,894,672.47	0.62%	0	\$0.00	NA	U	
CITIZENS UN	ION SAVINGS	1	¢1.42.455.05	0.050	^	¢0.00	NT A		
BANK		1	\$143,455.85	0.05%	0	\$0.00	NA	U	
CITY LINE M	ORTGAGE	1	¢127 579 47	0.04%	Λ	00.00	NIA	۸	
CORPORATIO	N	1	\$127,578.47	0.04%	0	\$0.00	NA	U	
CITYWIDE BA	ANK	2	\$294,561.03	0.1%	0	\$0.00	NA	0	
CITYWIDE M	ORTGAGE	1	¢1.41.760.67	0.050	^	¢0.00	NT A		
COMPANY		1	\$141,760.67	0.05%	0	\$0.00	NA	U	
CLAYTON CO	DUNTY								
FEDERAL SA	VINGS AND	3	\$284,829.41	0.09%	0	\$0.00	NA	0	
LOAN ASSOC	CIATION								
CLINTON NA	TIONAL BANK	1	\$152,574.75	0.05%	0	\$0.00	NA	0	
CLINTON SA'	VINGS BANK	3	\$429,969.12	0.14%	0	\$0.00			
COAST BANK	OF FLORIDA	2	\$286,987.05	0.09%	0	\$0.00	NA	0	
COLUMBIA C	REDIT UNION	1	\$134,759.75	0.04%	0	\$0.00			
COLUMBIA E	QUITIES LTD.	2	\$278,433.93			\$0.00			
COLUMBIA R	-		·						
	MPANY DBA		4025 077 70	0.276	_	Φ0.00	NT A		
COLUMBIA R		6	\$835,077.79	0.27%	0	\$0.00	NA	U	
MORTGAGE (GROUP							Ш	
COMMERCE	BANK & TRUST	1	¢1 <i>EE</i> 2 <i>EE</i> 02	0.050	0	φο οο	NT A		
COMPANY		1	\$155,355.83	0.05%	0	\$0.00	NA	U	
COMMUNITY	BANK, N.A.	1	\$140,725.18	0.05%	0	\$0.00	NA	0	
COMMUNITY		_							
UNION		6	\$867,005.66	0.28%	0	\$0.00	NA	U	
COMMUNITY	FEDERAL	1	\$151,662.11	0.05%	0	\$0.00	NA	0	
SAVINGS AN			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
ASSOCIATIO									
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ATTRICC							Ш	
AVINGS	2	\$277,846.94	0.09%	0	\$0.00	NA	0	
ECURITY	5	\$725,880.72	0.24%	0	\$0.00	NA	0	
ΝK	1	\$137,291.21	0.04%	0	\$0.00	NA	0	
MORTGAGE	2	\$281,905.72	0.09%	0	\$0.00	NA	0	
MORTGAGE	19	\$2,728,451.61	0.89%	0	\$0.00	NA	0	
	2	\$289,530.14	0.09%	0	\$0.00	NA	0	
OF THE	2	\$286,953.30	0.09%	0	\$0.00	NA	0	
`	12	\$1,705,070.94	0.55%	0	\$0.00	NA	0	
	1	\$129,802.35	0.04%	0	\$0.00	NA	0	
JNION	2	\$280,150.97	0.09%	0	\$0.00	NA	0	
ATIVE BANK	5	\$715,041.93	0.23%	0	\$0.00	NA	0	
DERAL	1	\$134,756.51	0.04%	0	\$0.00	NA	0	
TUTION FOR	1	\$149,314.25	0.05%	0	\$0.00	NA	0	
STER CREDIT	2	\$240,725.08	0.08%	0	\$0.00	NA	0	
YEES CREDIT	9	\$1,267,158.42	0.41%	0	\$0.00	NA	0	
	13	\$1,819,491.71	0.59%	0	\$0.00	NA	0	
	2	\$307,523.94	0.1%	0	\$0.00	NA	0	
AL	3	\$438,036.06	0.14%	0	\$0.00	NA	0	
BANK OF	4	\$574,936.99	0.19%	0	\$0.00	NA	0	
E FUNDING,	4	\$574,647.49	0.19%	0	\$0.00	NA	0	
	5	\$713,834.16	0.23%	0	\$0.00	NA	0	
AND TRUST	1	\$155,292.46	0.05%	0	\$0.00	NA	0	
NK	9	\$1,306,887.88	0.43%	0	\$0.00	NA	0	
K	1	\$141,235.66	0.05%	0	\$0.00	NA	0	
	9	\$1,302,183.99					П	
OIT UNION	1	\$137,888.94	0.04%	0			П	
TGAGE	15	\$2,161,950.24					П	
	1	\$147,010.83						
	ECURITY NK MORTGAGE MORTGAGE OF NTY OF THE ONE (DBA GE) UNION ATIVE BANK DERAL TUTION FOR STER CREDIT YEES CREDIT OLS DIT UNION ENGLAND RVICES AL BANK OF E FUNDING, K AND NY AND TRUST NK K DIT UNION TGAGE CREDIT	NK 1 MORTGAGE 2 MORTGAGE 19 OF	S \$725,880.72 NK	NK 1 \$137,291.21 0.04% MORTGAGE 2 \$281,905.72 0.09% MORTGAGE 19 \$2,728,451.61 0.89% OF NTY 2 \$289,530.14 0.09% ONE (DBA GE) 1 \$129,802.35 0.04% ONE (DBA GE) 1 \$129,802.35 0.04% ONE (DBA GE) 1 \$129,802.35 0.04% ONE (DBA GE) 1 \$134,756.51 0.04% ONE (DERAL GE) 1 \$134,756.51 0.04% ONE (DERAL GE) 1 \$134,756.51 0.04% ONE (DERAL GE) 1 \$149,314.25 0.05% ONE (DERAL GE) 1 \$149,314.25 0.05% ONE (DERAL GE) 1 \$149,314.25 0.05% ONE (DERAL GE) 1 \$1,267,158.42 0.41% ONE (DERAL GE) 1 \$1,819,491.71 0.59% ONE (DERAL GE) 0.19% ONE (DERAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05% ONE (DEPAL GE) 0.05%	NK	NK 1 \$137,291.21 0.04% 0 \$0.00 MORTGAGE 2 \$281,905.72 0.09% 0 \$0.00 MORTGAGE 19 \$2,728,451.61 0.89% 0 \$0.00 OF NTY 2 \$289,530.14 0.09% 0 \$0.00 OF THE 2 \$286,953.30 0.09% 0 \$0.00 ONE (DBA GE) 1 \$129,802.35 0.04% 0 \$0.00 ONE (DINION 2 \$280,150.97 0.09% 0 \$0.00 ATIVE BANK 5 \$715,041.93 0.23% 0 \$0.00 DERAL 1 \$134,756.51 0.04% 0 \$0.00 TUTION FOR 1 \$149,314.25 0.05% 0 \$0.00 STER CREDIT 9 \$1,267,158.42 0.41% 0 \$0.00 TERGLAND RVICES 2 \$307,523.94 0.1% 0 \$0.00 EFUNDING, 4 \$574,936.99 0.19% 0 \$0.00 EFUNDING, 4 \$574,936.99 0.19% 0 \$0.00 K AND 5 \$713,834.16 0.23% 0 \$0.00 NK 9 \$1,306,887.88 0.43% 0 \$0.00 OTTUNION 9 \$1,302,183.99 0.42% 0 \$0.00 OTTUNION 1 \$137,888.94 0.04% 0 \$0.00 OTTUNION 9 \$1,302,183.99 0.42% 0 \$0.00 OTTUNION 1 \$137,888.94 0.04% 0 \$0.00	NK	NK

FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05%	0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,321,109.41	0.43%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,802.33	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$144,791.88	0.05%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$293,228.60	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$293,776.73	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$135,281.11	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,955.20	0.04%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$273,758.27	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$2,269,777.77	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$142,215.86	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$429,539.15	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$291,220.20	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$140,512.54	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,163,354.95	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$431,166.14	0.14%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK IN CANNON FALLS	4	\$590,792.15	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$407,872.92	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,485.82	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$137,774.62	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$459,557.94	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,625.73	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	23	\$3,231,838.80	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$136,125.94	0.04%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$138,588.12	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$570,915.62	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$425,644.24	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$155,643.88	0.05%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,273,476.99	0.41%	0	\$0.00	NA	0	
FULTON BANK	3	\$423,902.66	0.14%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,106.11	0.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$858,269.70	0.28%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,271.80	0.05%	0	\$0.00	NA	0	
GRANITE BANK	3	\$433,421.98	0.14%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$135,960.56	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$297,060.18	0.1%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23%	0	\$0.00	NA	0	

GUARDIAN	CREDIT UNION	1	\$136,290.24	0.04%	0	\$0.00	NA	0	
GUARDIAN COMPANY	MORTGAGE INC.	32	\$4,611,252.67	1.5%	0	\$0.00	NA	0	
GUILD MOR COMPANY	RTGAGE	1	\$148,501.27	0.05%	0	\$0.00	NA	0	
HANCOCK : COMPANY	MORTGAGE	7	\$893,486.69	0.29%	0	\$0.00	NA	0	
HARBOR FI SAVINGS B		1	\$145,146.24	0.05%	0	\$0.00	NA	0	
HARBOR O	NE CREDIT	1	\$142,329.32	0.05%	0	\$0.00	NA	0	
HARRY MO COMPANY	RTGAGE	3	\$399,630.38	0.13%	0	\$0.00	NA	0	
	UNIVERSITY S CREDIT UNION	5	\$713,262.21	0.23%	0	\$0.00	NA	0	
HAWAII HC	ME LOANS, INC.	3	\$402,696.11	0.13%	0	\$0.00	NA	0	
HAYHURST INC.	MORTGAGE,	1	\$139,118.50	0.05%	0	\$0.00	NA	0	
HEARTLAN BANK FSB	D SAVINGS	1	\$153,576.30	0.05%	0	\$0.00	NA	0	
HERITAGE BANK	COMMUNITY	2	\$275,184.46	0.09%	0	\$0.00	NA	0	
HIBERNIA N	NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA	0	
HIWAY FEI UNION	DERAL CREDIT	6	\$720,686.76	0.23%	0	\$0.00	NA	0	
	ERAL SAVINGS ASSOCIATION	8	\$1,093,467.13	0.36%	0	\$0.00	NA	0	
HOME FEDI BANK	ERAL SAVINGS	12	\$1,635,954.28	0.53%	0	\$0.00	NA	0	
HOME FINA INC.	ANCING CENTER	15	\$2,150,816.47	0.7%	0	\$0.00	NA	0	
HOME STAT	ΓE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA	0	
HOMEFEDE	ERAL BANK	3	\$438,199.08	0.14%	0	\$0.00	NA	0	
HOMESTEA	D BANK	2	\$270,937.14	0.09%	0	\$0.00	NA	0	
HOYNE SAY	VINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA	0	
HSBC MOR' CORPORAT		2	\$276,945.78	0.09%	0	\$0.00	NA	0	
	ATIONAL BANK	2	\$305,166.81	0.1%	0	\$0.00	NA	0	
HUMBOLD	ΓBANK	1	\$129,989.36	0.04%	0	\$0.00	NA	0	
I-C FEDERA UNION		5	\$745,281.29	0.24%	0				
IBM SOUTH	S FEDERAL	4	\$564,870.51	0.18%	0	\$0.00	NA	0	
INDEPENDI CORPORAT		1	\$136,767.66	0.04%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	\$0.00	NA 0	
LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$258,124.58	0.08%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	4	\$575,844.48	0.19%	0	\$0.00	NA 0	
LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$270,660.14	0.09%	0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03%	0	\$0.00	NA 0	
MARATHON FINANCIAL	1	\$147,576.40	0.05%	0	\$0.00	NA 0	
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CORPORATION							Ц	<u> </u>
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$861,516.62	0.28%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA	0	Ī
MIDWEST LOAN SERVICES INC.	5	\$723,949.76	0.24%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA	0	

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MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA	0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	Ψ0.00			
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$287,135.31		0	\$0.00		Ш	
NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	0	\$0.00	NA	0	
OAK BANK	2	\$286,849.21	0.09%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$866,390.36	0.28%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	0	\$0.00	NA	0	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%				
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0	\$0.00	NA 0	
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0	\$0.00	NA 0	
PLUMAS BANK	1	\$140,911.18	0.05%	0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0			
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	0	\$0.00	NA 0	
	4	\$590,370.08	0.19%	0	\$0.00	NA 0	

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PUBLIC SERVI EMPLOYEES O	ICE CREDIT UNION								
PUTNAM SAV		1	\$130,929.52	0.04%	0	\$0.00	NA	0	_
QUAKER CITY		5	\$728,262.81	0.24%	0	\$0.00	NA		_
REDWOOD CR		1	\$145,317.57	0.05%	0	\$0.00	NA		_
REGIONS MOR		2	\$291,923.49	0.09%	0	\$0.00	NA		_
ROCKLAND FI	· · · · · · · · · · · · · · · · · · ·								_
CREDIT UNIO		1	\$156,876.03	0.05%	0	\$0.00	NA	0	
ROCKLAND TO COMPANY	RUST	4	\$602,513.69	0.2%	0	\$0.00	NA	0	
ROCKY MOUN MORTGAGE C		2	\$286,406.18	0.09%	0	\$0.00	NA	0	
ROEBLING SA LOAN	VINGS AND	1	\$131,318.18	0.04%	0	\$0.00	NA	0	
ROXBOROUGI FEDERAL SAV LOAN ASSOCI		1	\$138,208.19	0.04%	0	\$0.00	NA	0	
SAFE CREDIT	UNION	2	\$290,210.39	0.09%	0	\$0.00	NA	0	
SAFEWAY NO	RTHWEST	1	¢140 145 47	0.05%	Λ	\$0.00	NI A	0	
CENTRAL CRE	EDIT UNION	1	\$140,145.47	0.03%	0	\$0.00	NA	U	
SAFEWAY RO MOUNTAIN FE CREDIT UNIO	EDERAL	1	\$141,985.08	0.05%	0	\$0.00	NA	0	
SAND RIDGE I		1	\$142,233.55	0.05%	0	\$0.00	NA	0	_
SAVINGS BAN DANBURY	IK OF	4	\$582,753.37		0	\$0.00			
SBC MORTGA	GE, LLC	3	\$388,550.83	0.13%	0	\$0.00	NA	0	
SCHMIDT MOI COMPANY	RTGAGE	2	\$266,058.33	0.09%	0	\$0.00	NA	0	
SEATTLE SAV	INGS BANK	42	\$6,079,846.91	1.98%	0	\$0.00	NA	0	
SECOND NATI OF WARREN	ONAL BANK	1	\$155,588.03	0.05%	0	\$0.00			
SECURITY MO CORPORATION		5	\$715,844.96	0.23%	0	\$0.00	NA	0	
SHREWSBURY	STATE BANK	2	\$286,483.15	0.09%	0	\$0.00	NA	0	
SKY FINANCIA	AL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	0	
SOLIDARITY F CREDIT UNIO		1	\$136,718.50	0.04%	0	\$0.00	NA	0	
SOUTHERN CO BANK	OMMERCIAL	1	\$141,789.58	0.05%	0	\$0.00	NA	0	
SOUTHWEST A FEDERAL CRE		1	\$129,434.87	0.04%	0	\$0.00	NA	0	
SPACE COAST UNION	CREDIT	6	\$839,601.62	0.27%	0	\$0.00	NA	0	
SPENCER SAV	INGS BANK	1	\$145,833.20	0.05%	0	\$0.00	NA	0	
ST. ANNES CR	EDIT UNION	4	\$590,185.90	0.19%	0	\$0.00	NA	0	
ST. FRANCIS E	BANK FSB	31	\$4,422,772.45	1.44%	0	\$0.00	NA	0	

ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	0	
ST. PAUL POSTAL	7	\$992,150.02	0.32%	0	\$0.00	NA	٥	
EMPLOYEES CREDIT UNION	/	\$992,130.02	0.32%	U	\$0.00	NA	Ů	
STANDARD BANK AND	2	\$300,296.42	0.1%	0	\$0.00	NA	0	
TRUST COMPANY		Ψ300,290.12	0.1 /0	Ů	Ψ0.00	1171	Ц	
STANDARD MORTGAGE	10	\$1,332,862.65	0.43%	0	\$0.00	NA	0	
CORPORATION		, , ,					H	
STANFORD FEDERAL	3	\$421,187.51	0.14%	0	\$0.00	NA	0	
CREDIT UNION							H	
STAR FINANCIAL GROUP, INC.	5	\$705,327.21	0.23%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$138,454.27	0.05%		·		-	
STATE BANK OF EINCOLN STATE BANK OF SOUTHERN	1	\$130,434.27	0.05%	U	\$0.00	INA	Н	
UTAH	1	\$141,072.27	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE							H	
LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT							H	
UNION	1	\$126,213.79	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT	_	*******			±0.00			
UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA	0	
STERLING CAPITAL	4	¢570 ((2 0(0.100/	^	¢0.00	NT A		
MORTGAGE COMPANY	4	\$570,663.06	0.19%	0	\$0.00	NA	U	
STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL	1	\$154,297.13	0.05%	0	\$0.00	NA	۸	
BANK & TRUST COMPANY	1	\$134,297.13	0.05%	U	\$0.00	IVA	Ů	
STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE	2	\$291,849.44	0.09%	0	\$0.00	NA	٥	
COMPANY OF NEW MEXICO		Ψ2/1,04/.44	0.0770	U	ψ0.00	11/1	Ц	
SUNCOAST SCHOOLS	12	\$1,587,929.65	0.52%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	12	Ψ1,007,929.00	0.5276	Ů	Ψ0.00	1,11	Ŭ	
SWAIN MORTGAGE	1	\$158,462.97	0.05%	0	\$0.00	NA	0	
COMPANY		, ~ ,		_	, 5150		Н	
T AND C FEDERAL CREDIT	3	\$432,156.05	0.14%	0	\$0.00	NA	0	
UNION TAMBA BAY FEDERAL							Н	
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05%	0	\$0.00	NA	0	
TAYLOR, BEAN AND							H	
WHITAKER MORTGAGE	1	\$144,627.56	0.05%	0	\$0.00	NA	0	
CORPORATION	1	Ψ144,027.30	0.05 /0		ψ0.00	11/1		
TCF MORTGAGE		***					Ħ	
CORPORATION	1	\$136,073.53	0.04%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT	1	ф1.40. CO2. CO	0.05%		40.00	3.7.4		
UNION	1	\$149,603.39	0.05%	0	\$0.00	NA	U	
THE COMMUNITY BANK, A							П	
MASSACHUSETTS	1	\$134,773.71	0.04%	0	\$0.00	NA	0	
CO-OPERATIVE BANK							Ц	
		\$144,466.64	0.05%		\$0.00	NA		

THE FEDERAL EMPLOYEES CREDIT UNION							
THE FIRST NATIONAL BANK	2	\$285,997.77	0.09%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$150,300.86	0.05%	0	\$0.00	NA 0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$134,333.75	0.04%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13%	0	\$0.00	NA 0	
THE PARK BANK	1	\$143,502.87	0.05%	0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$148,671.40	0.05%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$137,000.35	0.04%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,608.11	0.04%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$446,489.91	0.15%	0	\$0.00	NA 0	
TIERONE BANK	11	\$1,596,581.39	0.52%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$285,378.62	0.09%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$435,645.74	0.14%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$144,672.49	0.05%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$149,217.34	0.05%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$568,467.03	0.18%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$154,500.23	0.05%	0	\$0.00	NA 0	
UNION BANK	3	\$443,637.00	0.14%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$148,804.60	0.05%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	6	\$851,205.23	0.28%	0	\$0.00	NA 0	
UNITED COOPERATIVE BANK	1	\$135,577.01	0.04%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,553,794.68	0.51%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	6	\$859,175.91	0.28%	0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$276,021.34	0.09%	0	\$0.00	NA 0	
	1	\$136,181.14	0.04%	0	\$0.00	NA 0	

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	UNITED SAVINGS & LOAN BANK								
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$136,311.22	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$149,642.60	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$834,570.75	0.27%	0	\$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION	2	, , , , , ,	0.09%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$307,828.65	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$558,837.71	0.18%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$293,847.15	0.1%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	4	\$572,414.22	0.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$283,679.96	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$433,852.02	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$294,254.60	0.1%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	13	\$1,897,525.19	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$573,559.24	0.19%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$128,755.72	0.04%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$417,400.93	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16%	0	\$0.00	NA	0	
	Unavailable	351		11.93%		\$143,916.66		0	
Total		2,263	\$320,347,331.00	100%	1	\$143,916.66		0	
31416VF25	ARVEST MORTGAGE	6	\$1,241,170.87	2.06%	0	\$0.00	NA		

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	CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$145,940.38	0.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%		· ·	NA	0	
	Unavailable	30	\$6,777,048.07	7.86%				0	
Total		290	\$62,216,978.00	100%	0	\$0.00		0	
								Ш	
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57%		\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,704,319.65	8.63%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	0	\$0.00	NA	0	

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\$365,372.57

1.85% 0

\$0.00

NA 0

IVANHOE FINANCIAL INC.

	IVANHUE FINANCIAL INC.	3	\$303,372.37	1.85%	U	\$0.00	NA	U	
	KITSAP BANK	1	\$103,616.48	0.52%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$190,950.13	0.97%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45			·		Ц	
	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$82,902.66	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93%		·		Ц	
4.1	Unavailable	30	. , ,	32.52%		·		0	
otal		100	\$19,756,484.59	100%	0	\$0.00		V	
1416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50						
							368		

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	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0	\$0.00	NA	0	
	Unavailable	65	\$17,035,230.51	81.48%	0	\$0.00	NA	0	
Total		83	\$20,810,578.00	100%	0	\$0.00		0	
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	1	\$419,336.84	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$300,133.43		0	·	NA	-	
GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	· ·	NA	-	
GTE FEDERAL CREDIT								
UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0	
HARBOR FEDERAL	0	¢1 011 404 56	2.020	0	Φ0.00	NTA		
SAVINGS BANK	8	\$1,811,404.56	3.93%	0	\$0.00	NA	O	
HAYHURST MORTGAGE,	1	\$208,622.57	0.45%	0	\$0.00	NA	Λ	
INC.	1	\$200,022.37	0.43 /0	U	φυ.υυ	IVA	۷	
HOME FINANCING CENTER	20	\$4,476,653.07	9.71%	0	\$0.00	NA	0	
INC.	20	ψ1,170,033.07	7.7170	Ü	Ψ0.00	1 17 1	Ŭ	
HSBC MORTGAGE	1	\$353,150.84	0.77%	0	\$0.00	NA	0	
CORPORATION (USA)		4000,000		_	7 0 1 0 0		Ĺ	
INDEPENDENT NATIONAL	1	\$198,011.95	0.43%	0	\$0.00	NA	0	
BANK							H	
JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT								
UNION	2	\$397,720.83	0.86%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,							H	
FSB	1	\$188,996.63	0.41%	0	\$0.00	NA	0	
NATIONAL CITY		φ 5 00 000 3 0	1.00	_	Φ0.00	27.4		
MORTGAGE COMPANY	2	\$599,998.29	1.3%	0	\$0.00	NA	O	
NATIONSTAR MORTGAGE,								
LLC/DBACHAMPION	1	\$174,489.05	0.38%	0	\$0.00	NA	0	
MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	6	\$1,346,274.41	2.92%	0	\$0.00	NA	0	
DEDICATED CHANNEL							Н	
NAVY FEDERAL CREDIT	1	\$240,185.05	0.52%	0	\$0.00	NA	0	
UNION							H	
NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	0	\$0.00	NA	0	
PARTNERS FEDERAL							H	
CREDIT UNION	7	\$1,907,440.00	4.14%	0	\$0.00	NA	0	
PHH MORTGAGE								
CORPORATION	2	\$449,032.58	0.97%	0	\$0.00	NA	0	
PINNACLE FINANCIAL	_	**	6.65	_	A		Ħ	
CORPORATION	2	\$380,015.92	0.82%	0	\$0.00	NA	O	
R-G CROWN BANK	6	\$1,564,506.43	3.39%	0	\$0.00	NA	0	
SARASOTA COASTAL							T	
CREDIT UNION	4	\$915,266.50	1.98%	0	\$0.00	NA	U	
SAXON MORTGAGE INC.	1	\$190,720.32	0.41%	0	\$0.00	NA	0	
SPACE COAST CREDIT	24	\$4,715,398.27	10.23%	0	\$0.00	NA		
UNION	∠4						۷	
	9	\$1,951,874.53	4.23%	0	\$0.00	NA	0	
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	0	\$0.00	NA	0
	Unavailable	20	\$5,332,783.28	8.97%	0	\$0.00	NA	
Total		203	\$47,310,220.00	100%	1	\$419,336.84		0
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	0	\$0.00	NA	0
		1	\$159,674.08	0.03%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK SSB	4	\$791,341.44	0.17%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$458,828.64	0.1%	0	\$0.00	NA 0
BANK CENTER FIRST	2	\$482,783.05	0.1%	0	\$0.00	NA 0
BANK OF HAWAII	28	\$6,115,145.62	1.31%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	0	\$0.00	NA 0
BANK OF STANLY	1	\$272,349.42	0.06%	0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$732,426.29	0.16%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0	\$0.00	NA 0
BANKUSA	1	\$166,055.21	0.04%	0	\$0.00	NA 0
BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$171,725.13	0.04%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA 0
DA VINOS DAINK						

BOTTOMLINE MORTGAGE, INC.						
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA 0
BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$160,694.31	0.03%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08%	0	\$0.00	NA 0
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$384,653.20	0.08%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$158,941.28	0.03%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$319,967.46	0.07%	0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04%	0	\$0.00	NA 0
	4	\$648,307.10	0.14%	0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	0	\$0.00	NA 0
CITYWIDE BANK	8	\$1,666,860.86	0.36%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%		·	
COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA 0
CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA 0
CORTRUST BANK	3	\$569,353.76	0.12%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA 0

CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA 0	
CUCORP INC.	1	\$268,406.78	0.06%	0	\$0.00	NA 0	
CUMANET, LLC	1	\$168,721.52	0.04%		,		
DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%			NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0		NA 0	
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA 0	
EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA 0	
EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA 0	
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA 0	
EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA 0	
EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03%	0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04%	0	\$0.00	NA 0	
	5	\$980,130.26	0.21%	0	\$0.00	NA 0	

FINANCIAL PARTNERS CREDIT UNION						
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%			NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA 0

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FIRST NAT MILLSTAD	TONAL BANK OF	1	\$167,689.27	0.04%	0	\$0.00	NA	0	
	TIONAL BANK OF	28	\$5,066,077.01	1.08%	0	\$0.00	NA	0	
	TIONAL BANK OF	1	\$174,614.54	0.04%	0	\$0.00	NA	0	
FIRST NAT SUFFIELD	TIONAL BANK OF THE	1	\$199,892.25	0.04%	0	\$0.00	NA	0	
FIRST PLA	CE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA	0	
FIRST REP BANK	UBLIC SAVINGS	4	\$819,077.89	0.18%	0	\$0.00	NA	0	
FIRST STA MORTGAG	TE BANK SE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA	0	
FIRST TEC CREDIT UN	HNOLOGY NION	1	\$160,417.16	0.03%	0	\$0.00	NA	0	
FREMONT	BANK	16	\$3,222,856.62	0.69%		\$0.00	NA	0	
FULTON B	ANK	4	\$890,062.67	0.19%	0	\$0.00	NA	0	
GARDINER INSTITUTI	R SAVINGS ON FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	0	
GATEWAY	BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	0	
GATEWAY CORPORA	' MORTGAGE ГІОN	1	\$144,697.41	0.03%	0	\$0.00	NA	0	
GMAC MO CORPORA		1	\$267,960.78	0.06%	0	\$0.00	NA	0	
	IENT EMPLOYEES NION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA	0	
GRANITE I	BANK	3	\$588,927.65	0.13%	0	\$0.00	NA	0	
GREAT WE	ESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	0	
GREATER MORTGAG	NEVADA SE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	0	
GTE FEDEI UNION	RAL CREDIT	18	\$3,377,807.98	0.72%	0	\$0.00	NA	0	
GUARDIAN COMPANY	N MORTGAGE INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA	0	
GUILD MO COMPANY		3	\$541,267.31	0.12%	0	\$0.00	NA	0	
HANCOCK COMPANY	MORTGAGE	2	\$397,263.47	0.08%	0	\$0.00	NA	0	
HANSCOM CREDIT UN	FEDERAL NION	1	\$175,219.02	0.04%	0	\$0.00	NA	0	
HARBOR F SAVINGS I		1	\$137,224.57	0.03%	0	\$0.00	NA	0	
HARBOR C UNION	ONE CREDIT	1	\$171,310.35	0.04%	0	\$0.00	NA	0	
HARRY MO COMPANY		1	\$160,693.38	0.03%	0	\$0.00	NA	0	
HAWAII H	OME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00	NA	0	_

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HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0	
HICKORY POINT BANK AND) 1	\$181,899.61	0.04%	0	\$0.00	NA	٥	
TRUST, FSB	1			Ů			Н	
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA	0	
ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA	0	

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KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	o	
LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0	
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00			
	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 LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARBLEHEAD SAVINGS BANK MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LTC MEMORIAL PARK MORTGAGE, LTD MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK	KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & 2 LAKE FOREST BANK & 2 LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARBLEHEAD SAVINGS BANK MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LTD MERCANTILE NATIONAL BANK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERCHANTS BANK	KEYSTONE SAVINGS BANK 4 \$637,581.51 KINECTA FEDERAL CREDIT UNION 8 \$1,660,331.29 LA GRANGE STATE BANK 1 \$236,087.98 LAKE AREA BANK 2 \$426,849.18 LAKE FOREST BANK & TRUST 2 \$4440,175.27 LAKE MORTGAGE COMPANY INC. 1 \$163,152.85 LANDMARK CREDIT UNION 4 \$686,344.54 LEADER MORTGAGE COMPANY INC. 9 \$1,988,460.16 LIBERTY BANK 9 \$1,692,091.16 LIBERTY MORTGAGE COMPANY INC. 1 \$158,387.10 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$161,186.48 COMPANY INC. 1 \$161,186.48 LYONS MORTGAGE SERVICES, INC. 1 \$204,351.45 MACON SAVINGS BANK 3 \$522,822.52 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$175,536.16 MANUFACTURERS BANK AND TRUST CO. 1 \$153,083.35 MARD TRUST CO. 2 \$417,484.06 MARQUETTE NATIONAL BANK 5 \$886,593.83 MCCAUGHAN MORTGAGE COMPANY INC. 6	KEYSTONE SAVINGS BANK 4 \$637,581.51 0.14% KINECTA FEDERAL CREDIT UNION 8 \$1,660,331.29 0.35% LA GRANGE STATE BANK 1 \$236,087.98 0.05% LAKE AREA BANK 2 \$426,849.18 0.09% LAKE FOREST BANK & TRUST 2 \$440,175.27 0.09% LAKE MORTGAGE COMPANY INC. 1 \$163,152.85 0.03% LEADER MORTGAGE COMPANY INC. 9 \$1,988,460.16 0.42% LIBERTY BANK 9 \$1,692,091.16 0.36% LIBERTY MORTGAGE COMPANY INC. 1 \$161,186.48 0.03% LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$161,186.48 0.03% LOS ALAMOS NATIONAL BANK 24 \$4,783,263.62 1.02% LYONS MORTGAGE SERVICES, INC. 1 \$204,351.45 0.04% MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$175,536.16 0.04% MANUFACTURERS BANK AND TRUST CO. 1 \$153,083.35 0.03% MARBLEHEAD SAVINGS BANK 2 \$417,484.06 0.09% MARBLEH	KEYSTONE SAVINGS BANK 4 \$637,581.51 0.14% 0 KINECTA FEDERAL CREDIT UNION 8 \$1,660,331.29 0.35% 0 LA GRANGE STATE BANK 1 \$236,087.98 0.05% 0 LAKE AREA BANK 2 \$426,849.18 0.09% 0 LAKE FOREST BANK & TRUST 2 \$440,175.27 0.09% 0 LAKE MORTGAGE COMPANY INC. 1 \$163,152.85 0.03% 0 LEADER MORTGAGE COMPANY INC. 9 \$1,988,460.16 0.42% 0 LEBERTY BANK 9 \$1,692,091.16 0.36% 0 LIBERTY MORTGAGE COMPANY INC. 1 \$161,186.48 0.03% 0 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$161,186.48 0.03% 0 LOS ALAMOS NATIONAL BANK 24 \$4,783,263.62 1.02% 0 LYONS MORTGAGE SERVICES, INC. 1 \$204,351.45 0.04% 0 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$175,536.16 0.04% 0 MARDUTUST CO.	KEYSTONE SAVINGS BANK 4 \$637,581.51 0.14% 0 \$0.00	KEYSTONE SAVINGS BANK 4 \$637,581.51 0.14% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 8 \$1,660,331.29 0.35% 0 \$0.00 NA LAGRANGE STATE BANK 1 \$236,087.98 0.05% 0 \$0.00 NA LAKE AREA BANK 2 \$426,849.18 0.09% 0 \$0.00 NA LAKE FOREST BANK & TRUST 2 \$440,175.27 0.09% 0 \$0.00 NA LAKE MORTGAGE 1 \$163,152.85 0.03% 0 \$0.00 NA LANDMARK CREDIT UNION 4 \$686,344.54 0.15% 0 \$0.00 NA LEADER MORTGAGE 9 \$1,988,460.16 0.42% 0 \$0.00 NA LIBERTY BANK 9 \$1,692,091.16 0.36% 0 \$0.00 NA LIBERTY BANK 9 \$1,692,091.16 0.03% 0 \$0.00 NA LIBERTY BANK 1 \$161,186.48 0.03% 0 \$0.00	KEYSTONE SAVINGS BANK 4 \$637,581.51 0.14% 0 \$0.00 NA KINECTA FEDERAL CREDIT 8 \$1,660,331.29 0.35% 0 \$0.00 NA LAGRANGE STATE BANK 1 \$236,087.98 0.05% 0 \$0.00 NA LAKE AREA BANK 2 \$426,849.18 0.09% 0 \$0.00 NA LAKE FOREST BANK & 2 \$440,175.27 0.09% 0 \$0.00 NA LAKE MORTGAGE 1 \$163,152.85 0.03% 0 \$0.00 NA COMPANY INC. 1 \$163,152.85 0.03% 0 \$0.00 NA LEBERTY BANK 9 \$1,988,460.16 0.42% 0 \$0.00 NA LIBERTY MORTGAGE 1 \$158,387.10 0.03% 0 \$0.00 NA COMPANY INC. 1 \$161,186.48 0.03% 0 \$0.00 NA LIBERTY MORTGAGE 1 \$161,186.48 0.03% 0 \$0.00 NA <

BANK OF WINDOWS SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK SAVINGS BANK SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK 10 S2,070,974.68 0.44% 0 S0.00 MIDWEST FINANCIAL SAVINGS BANK MIDWEST FINANCIAL SAVINGS BANK MIDWEST LOAN SERVICES S311,236.72 0.07% 0 S0.00 MILFORD BANK, THE 7 S1,368,535.75 0.29% 0 S0.00 MITCHELL MORTGAGE COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$461,339.14 0.1% 0 S0.00 MIT. MCKINLEY MUTUAL SAVINGS BANK S1,003,659.13 0.21% 0 S0.00 MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK S245,752.34 0.05% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0 S0.00 MATIONAL BANK OF COMMERCE 3 S449,31.20 0.12% 0							
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION S890,177.69 0.19% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.04%	\$179,605.98	1	
FEDERAL CREDIT UNION S890,177.69 0.19% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.09%	\$407,571.92	2	MERRIMACK COUNTY
SAVINGS BANK 30 \$5,799,796.39 1.24% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.19%	\$890,177.69	5	
CREDIT UNION	\$0.00 NA 0	\$0.00	0	1.24%	\$5,799,796.39	30	
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES S311,236.72 0.07% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.46%	\$2,157,026.95	10	
CREDIT UNION	\$0.00 NA 0	\$0.00	0	0.44%	\$2,070,974.68	10	MID-STATE BANK
INC. 2 \$311,236.72 0.07% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.19%	\$870,011.66	4	
MITCHELL MORTGAGE	\$0.00 NA 0	\$0.00	0	0.07%	\$311,236.72	2	
COMPANY	\$0.00 NA 0	\$0.00	0	0.29%	\$1,368,535.75	7	MILFORD BANK, THE
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. 9 \$1,554,507.34 0.33% 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL FEDERAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NIGATEMAL SAVINGS BANK NEW TOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY 10 \$1,923,519.21 0.41% 0 \$0.00 SO.00	\$0.00 NA 0	\$0.00	0	0.47%	\$2,211,178.14	11	
MT. MCKINLEY MUTUAL SAVINGS BANK 5 \$1,003,659.13 0.21% 0 \$0.00 MUTUAL FEDERAL SAVINGS BANK 1 \$245,752.34 0.05% 0 \$0.00 MUTUAL SAVINGS BANK 9 \$1,467,515.05 0.31% 0 \$0.00 NATIONAL BANK OF COMMERCE 3 \$549,931.20 0.12% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 152 \$29,389,646.81 6.28% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 13 \$2,692,462.94 0.58% 0 \$0.00 NAVY FEDERAL CREDIT UNION 52 \$9,950,761.62 2.13% 0 \$0.00 NEW HAVEN SAVINGS BANK 7 \$1,434,172.34 0.31% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$167,231.58 0.04% 0 \$0.00 NEWTOWN SAVINGS BANK 9 \$1,727,054.26 0.37% 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$170,817.29 0.04% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 10 <td>\$0.00 NA 0</td> <td>\$0.00</td> <td>0</td> <td>0.1%</td> <td>\$461,339.14</td> <td>2</td> <td>CORP.DBA WEICHERT</td>	\$0.00 NA 0	\$0.00	0	0.1%	\$461,339.14	2	CORP.DBA WEICHERT
SAVINGS BANK	\$0.00 NA 0	\$0.00	0	0.33%	\$1,554,507.34	9	MORTGAGE AMERICA, INC.
SAVINGS BANK	\$0.00 NA 0	\$0.00	0	0.21%	\$1,003,659.13	5	
NATIONAL BANK OF COMMERCE 3 \$549,931.20 0.12% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.05%	\$245,752.34	1	
COMMERCE 3 \$349,931.20 0.12% 0 \$0.00 NATIONAL CITY 152 \$29,389,646.81 6.28% 0 \$0.00 NATIONWIDE HOME 13 \$2,692,462.94 0.58% 0 \$0.00 NAVY FEDERAL CREDIT 10 \$9,950,761.62 2.13% 0 \$0.00 NEW HAVEN SAVINGS 7 \$1,434,172.34 0.31% 0 \$0.00 NEW SOUTH FEDERAL 1 \$167,231.58 0.04% 0 \$0.00 NEWTOWN SAVINGS BANK 9 \$1,727,054.26 0.37% 0 \$0.00 NJ GATEWAY FEDERAL 1 \$190,728.49 0.04% 0 \$0.00 NORTH SHORE BANK 1 \$170,817.29 0.04% 0 \$0.00 NORTHERN OHIO 10 \$1,923,519.21 0.41% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.31%	\$1,467,515.05	9	MUTUAL SAVINGS BANK
MORTGAGE COMPANY 152 \$29,389,646.81 6.28% 0 \$0.00 NATIONWIDE HOME 13 \$2,692,462.94 0.58% 0 \$0.00 NAVY FEDERAL CREDIT 12 \$9,950,761.62 2.13% 0 \$0.00 NEW HAVEN SAVINGS 7 \$1,434,172.34 0.31% 0 \$0.00 NEW SOUTH FEDERAL 1 \$167,231.58 0.04% 0 \$0.00 NEWTOWN SAVINGS BANK 9 \$1,727,054.26 0.37% 0 \$0.00 NJ GATEWAY FEDERAL 1 \$190,728.49 0.04% 0 \$0.00 NORTH SHORE BANK A CO-OPERATIVE BANK 1 \$170,817.29 0.04% 0 \$0.00 NORTHERN OHIO 10 \$1,923,519.21 0.41% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.12%	\$549,931.20	3	
MORTGAGE COMPANY 13 \$2,692,462.94 0.58% 0 \$0.00 NAVY FEDERAL CREDIT 52 \$9,950,761.62 2.13% 0 \$0.00 NEW HAVEN SAVINGS 7 \$1,434,172.34 0.31% 0 \$0.00 NEW SOUTH FEDERAL 1 \$167,231.58 0.04% 0 \$0.00 NEWTOWN SAVINGS BANK 9 \$1,727,054.26 0.37% 0 \$0.00 NJ GATEWAY FEDERAL 1 \$190,728.49 0.04% 0 \$0.00 NORTH SHORE BANK, A 1 \$170,817.29 0.04% 0 \$0.00 NORTHERN OHIO 10 \$1,923,519.21 0.41% 0 \$0.00 NORTHERN OHIO 10 \$1,923,519.21 0.41% 0 \$0.00 NORTHERN COMPANY 10 \$1,923,519.21 0.41% 0 \$0.00 NORTHERN OHIO 10 10 10 10 10 10 10 1	\$0.00 NA 0	\$0.00	0	6.28%	\$29,389,646.81	152	
UNION NEW HAVEN SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NIGHT SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY SQUARE \$9,950,761.62 2.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0	\$0.00	0	0.58%	\$2,692,462.94	13	
BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NIGHT SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 1 \$1,434,172.34 0.31% 0 \$0.00 \$0.00	\$0.00 NA 0	\$0.00	0	2.13%	\$9,950,761.62	52	
SAVINGS BANK NEWTOWN SAVINGS BANK 9 \$1,727,054.26 0.37% 0 \$0.00 NJ GATEWAY FEDERAL CREDIT UNION 1 \$190,728.49 0.04% 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 1 \$1,923,519.21 0.41% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.31%	\$1,434,172.34	7	BANK
NJ GATEWAY FEDERAL 1 \$190,728.49 0.04% 0 \$0.00 1			0	0.04%	\$167,231.58	1	
CREDIT UNION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 1 \$190,728.49 0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0	\$0.00	0	0.37%	\$1,727,054.26	9	
CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 1 \$170,817.29 0.04% 0 \$0.00 \$0.00 10 \$1,923,519.21 0.41% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.04%	\$190,728.49	1	CREDIT UNION
INVESTMENT COMPANY 10 \$1,923,519.21 0.41% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.04%	\$170,817.29	1	CO-OPERATIVE BANK
NORTHMARK BANK 1 \$272,685.68 0.06% 0 \$0.00						10	INVESTMENT COMPANY
	\$0.00 NA 0			0.06%	\$272,685.68	1	NORTHMARK BANK
3 \$606,555.48 0.13% 0 \$0.00	\$0.00 NA 0	\$0.00	0	0.13%	\$606,555.48	3	

	NORTHROP GRUMMAN FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0	\$0.00	NA)
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0	\$0.00	NA)
	NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0	\$0.00	NA)
1	NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	0	\$0.00	NA ()
	NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	0	\$0.00	NA)
	NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	0	\$0.00	NA)
(OCEANFIRST BANK	6	\$1,197,714.29	0.26%	0	\$0.00	NA ()
	OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0	\$0.00	NA)
	ORANGE COUNTY FEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0	\$0.00	NA)
	OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	0	\$0.00	NA)
	ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0	\$0.00	NA)
	PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	0	\$0.00	NA)
I	PATELCO CREDIT UNION	2	\$431,877.30	0.09%	0	\$0.00	NA ()
	PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	0	\$0.00	NA)
	PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	0	\$0.00	NA)
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	0	\$0.00	NA)
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	0	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	0	\$0.00	NA)
I	PEOPLES BANK	1	\$218,070.96	0.05%	0	\$0.00	NA ()
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,946.50	0.06%	0	\$0.00	NA)
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0	\$0.00	NA)
	PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%	0	\$0.00	NA)
	PLUMAS BANK	1	\$235,762.83	0.05%	0	\$0.00	NA ()
	POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0	\$0.00	NA	

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL	2	\$271,447.34	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$463,071.69	0.1%	0	\$0.00	NA	0	
	2	\$434,821.29	0.09%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$187,616.63	0.04%	0	\$0.00		r	
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	10	·						
	1	\$253,264.26	0.05%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$225,669.48	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$675,042.81	0.14%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0	\$0.00		П	
	CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDWOOD CREDIT UNION REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND / CAMBRIDGEPORT SHREWSBURY STATE BANK SILVER STATE SCHOOLS	CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDWOOD CREDIT UNION QUAKER CHEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE 2 SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 37 SECURITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND / CAMBRIDGEPORT SHREWSBURY STATE BANK 2 SILVER STATE SCHOOLS	CREDIT UNION 1 \$161,730.66 POLISH & SLAVIC FEDERAL CREDIT UNION 2 \$271,447.34 PRIMEWEST MORTGAGE CORPORATION 2 \$463,071.69 PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. 22 \$3,918,942.62 PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK PUBLIC PUBLIC BANK PUBLIC	CREDIT UNION 1 \$161,730.66 0.03% POLISH & SLAVIC FEDERAL CREDIT UNION 2 \$271,447.34 0.06% PRIMEWEST MORTGAGE CORPORATION 2 \$463,071.69 0.1% PRIOR LAKE STATE BANK 2 \$434,821.29 0.09% PROFILE BANK FSB 1 \$187,616.63 0.04% PROVIDENT FUNDING 22 \$3,918,942.62 0.84% PROVIDENT FUNDING 22 \$3,918,942.62 0.84% PROVIDENT FUNDING 2 \$157,928.34 0.03% ASSOCIATES, L.P. PUBLIC SERVICE 1 \$153,707.40 0.46% REMPLOYEES CREDIT UNION 2 \$440,992.38 0.09% REDWOOD CREDIT UNION 2 \$440,992.38 0.09% REPUBLIC BANK 1 \$253,264.26 0.05% RESEARCH FEDERAL CREDIT UNION 1 \$160,166.66 0.03% ROKLAND FEDERAL CREDIT UNION 4 \$698,712.11 0.15% ROXBORO SAVINGS BANK 1 \$158,280.61 0.03% ROXBORO SAVINGS BANK 1	CREDIT UNION	CREDIT UNION	SERICIT UNION	S161,730.66 0.03% 0 \$0.00 NA

SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA 0	
SOVEREIGN BANK, A	1	\$302,252.20	0.06%	0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	1	\$302,232.20	0.00%	U	\$0.00	NAU	
SPACE COAST CREDIT	11	\$2,042,174.54	0.44%	0	\$0.00	NA 0	
UNION					·		
SPENCER SAVINGS BANK	1	\$159,505.13	0.03%			NA 0	
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA 0	
STANDARD BANK AND	2	\$443,953.47	0.09%	0	\$0.00	NA 0	
TRUST COMPANY		. ,			•		
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0	\$0.00	NA 0	
STANFORD FEDERAL							
CREDIT UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA 0	
STAR FINANCIAL GROUP,							
INC.	6	\$1,141,836.13	0.24%	0	\$0.00	NA 0	
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA 0	
STATE BANK OF NEW					·		
PRAGUE	2	\$358,157.50	0.08%	0	\$0.00	NA 0	
STATE BANK OF THE	2	Ф.СОО 701 11	0.126	_	Φ0.00	N/A 0	
LAKES	3	\$608,701.11	0.13%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT	7	¢1 254 505 04	0.2007	0	ድር ዕር	NA O	
UNION	7	\$1,354,585.84	0.29%	U	\$0.00	NA 0	
STERLING CAPITAL	6	\$1,271,785.69	0.27%	0	\$0.00	NA 0	
MORTGAGE COMPANY	U	ψ1,271,703.07	0.2770	0	ψ0.00	11/10	
STILLWATER NATIONAL	1	\$197,359.39	0.04%	0	\$0.00	NA 0	
BANK & TRUST COMPANY		·					
STRATA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE	8	\$1,362,913.60	0.29%	0	\$0.00	NA 0	
COMPANY OF NEW MEXICO		, ,- ,- ,			, , , , ,		
SUN AMERICAN	1	\$171,499.04	0.04%	0	\$0.00	NA 0	
MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0	\$0.00	NA 0	
SUPERIOR MORTGAGE							
CORPORATION (21ST	1	\$295,761.80	0.06%	0	\$0.00	NA 0	
CENTURY MORTGAGE)	1	Ψ223,701.00	0.0070		ψυ.υυ	11110	
SWAIN MORTGAGE		* 400 1 * 7 5 5			***		
COMPANY	3	\$488,152.38	0.1%	0	\$0.00	NA 0	
T AND C FEDERAL CREDIT	1	¢197,170,07	0.046	0	φο oo	NIAO	
 UNION	1	\$187,172.27	0.04%	0	\$0.00	NA 0	
 TCF MORTGAGE	2	\$257 777 00	0.000	0	¢ስ ስስ	NIAO	
CORPORATION	2	\$357,777.99	0.08%	0	\$0.00	NA 0	
 TECHNOLOGY CREDIT	5	\$1,147,952.83	0.25%	0	\$0.00	NA 0	
UNION	٦	ψ1,147,732.03	0.43%		φυ.υυ	INALU	
	1						
TELEPHONE CREDIT UNION	1	\$158 686 70	0.03%	Λ	\$0.00	NAIO	
 N.H.	1	\$158,686.79	0.03%		·		
	1	\$158,686.79 \$53,914.41 \$218,749.74	0.03% 0.01% 0.05%	0	\$0.00	NA 0	

THE CITIZENS BANKING COMPANY							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	0	\$0.00	NA 0)
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	0	\$0.00	NA 0)
THE HONOR STATE BANK	1	\$175,843.03	0.04%	0	\$0.00	NA 0)
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0	\$0.00	NA 0)
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0	\$0.00	NA 0)
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	0	\$0.00	NA 0)
THE PARK BANK	1	\$190,398.99	0.04%	0	\$0.00	NA 0)
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%				
THE SUTTON STATE BANK	2	\$322,815.35	0.07%	0	\$0.00	NA 0)
TIERONE BANK	7	\$1,417,406.41	0.3%	0		NA 0	
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%				
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	0	\$0.00	NA 0)
TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	0	\$0.00	NA 0)
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14%	0	\$0.00	NA 0)
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15%	0	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	0	\$0.00	NA 0)
UNION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA 0)
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%	0	\$0.00	NA 0)
UNIONBANK	1	\$175,685.31	0.04%	0	\$0.00	NA 0)
UNITED BANK OF UNION	1	\$170,083.10	0.04%	0	\$0.00	NA 0	1
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%	0			
UNITED MORTGAGE	4	\$692,678.48	0.15%	0	\$0.00	NA 0	

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COMPANY UNITED NATIONS FEDERAL							dash	
CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$169,826.89	0.04%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$224,902.76	0.05%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	24	\$4,658,113.62	1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	0	
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$359,669.78	0.08%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0	\$0.00	NA	0	
Unavailable	438	\$85,375,353.05	13.53%	0	\$0.00	NA	0	
	2,531	\$490,035,311.00	100%	0	\$0.00		0	

Total

Lagar i iiiig. i	FEDERAL NATIONAL WORTGAGE	AUUU		IIL IVI/ \L	٠	OIIII ABO IX	Jan		
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%		\$0.00		П	
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0	
		2	\$498,190.21	0.1%	0	\$0.00	NA	0	

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	MERICAN SAVINGS BANK, S.B.								
	MERICAN UNIFIED ORTGAGE, INC.	3	\$626,255.69	0.13%	0	\$0.00	NA	0	
	MERIHOME MORTGAGE ORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0	
	MERITRUST MORTGAGE ORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0	
Al	NCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0	
Al	NCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA	0	
	SSOCIATED MORTGAGE IC.	42	\$7,854,021.52	1.65%	0	\$0.00	NA	0	
	ΓHOL-CLINTON Ο-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA	0	
AU	UBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA	0	
	ULDS, HORNE & WHITE VESTMENT CORP.	1	\$162,732.74	0.03%	0	\$0.00	NA	0	
	URORA FINANCIAL ROUP INC.	2	\$495,672.85	0.1%	0	\$0.00	NA	0	
BA	ANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0	
BA	ANK CALUMET, N.A.	1	\$183,994.92	0.04%	0	\$0.00	NA	0	
BA	ANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0	
BA	ANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0	
BA	ANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0	
BA	ANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0	
	ANK OF LANCASTER DUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0	
BA	ANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0	
BA	ANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0	
BA	ANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA	0	
BA	ANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0	
	ANK-FUND STAFF EDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0	
	ANKERS FINANCIAL ROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA	0	
BA	AXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0	
BI	ELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA	0	
ВІ	ENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0	
	ENEFICIAL MUTUAL AVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0	
	ENJAMIN FRANKLIN AVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0	
	ETHPAGE FEDERAL REDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0	
RI	SHOPS GATE ESIDENTIAL MORTGAGE RUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	0	

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BLUE BALL NATIONAL 1 S186,916.97 0.04% 0 \$0.00 NA 0									
CREDIT UNION	I	1	\$186,916.97	0.04%	0	\$0.00	NA	0	
SAVINGS BANK S S1,244,297.57 0.26% 0 \$0.00 NA 0		24	\$4,731,755.95	0.99%	0	\$0.00	NA	0	
INC. 1 \$153,486.35 0.05% 0 \$0.00 NA 0 NA 0 UNION 1 \$217,726.42 0.05% 0 \$0.00 NA 0 NA 0 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00		5	\$1,244,297.57	0.26%	0	\$0.00	NA	0	
UNION	· ·	1	\$153,486.53	0.03%	0	\$0.00	NA	0	
BANK 3 \$554,499,48 0.12% 0 \$0.00 NA 0	I	1	\$217,726.42	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE 9 \$2,031,091,33 0.43% 0 \$0.00 NA 0	I	3	\$554,499.48	0.12%	0	\$0.00	NA	0	
COMPANY THE 9 \$2,031,091,33 0.43% 0 \$0.00 NA 0	BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK 2 \$470,682,24 0.1% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$208,740.59 0.04% 0 \$0.00 NA 0 NA 0 CAPE COD FIVE CENTS 16 \$3,171,720.42 0.66% 0 \$0.00 NA 0 NA 0 SAVINGS BANK 1 \$209,809.68 0.04% 0 \$0.00 NA 0 NA 0 ASSOCIATION CAPITAL CENTER, L.L.C. 7 \$1,329,655.84 0.28% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$182,510.88 0.04% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$362,660.91 0.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE 13 \$2,587,157.09 0.54% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 6 \$1,175,449.70 0.25% 0 \$0.00 NA 0 CENTRAL STATE BANK 2 \$337,352.96 0.07% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE 1 \$214,088.04 0.04% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE 1 \$214,088.04 0.04% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION 1 \$2,163,110.13 0.45% 0 \$0.00 NA 0 CHELSEA GROTON 2 \$323,389.01 0.07% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0 CHEVRONTEX		9	\$2,031,091.33	0.43%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS 1 \$208,740.59 0.04% 0 \$0.00 NA 0	BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0	
BANK	BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA	0	
SAVINGS BANK	I	1	\$208,740.59	0.04%	0	\$0.00	NA	0	
SAVINGS AND LOAN 1 \$209,809.68 0.04% 0 \$0.00 NA 0		16	\$3,171,720.42	0.66%	0	\$0.00	NA	0	
CARROLLTON BANK	SAVINGS AND LOAN	1	\$209,809.68	0.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC \$362,660.91 0.08% 0 \$0.00 NA 0		7	\$1,329,655.84	0.28%	0	\$0.00	NA	0	
LLC	CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	· · · · · · · · · · · · · · · · · · ·	2	\$362,660.91	0.08%	0	\$0.00	NA	0	
COMPANY	CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0	
CREDIT UNION 6 \$1,175,449.70 0.23% 0 \$0.00 NA 0		13	\$2,587,157.09	0.54%	0	\$0.00	NA	0	
CENTRAL STATE BANK 2 \$337,352.96 0.07% 0 \$0.00 NA 0 CHARTER BANK 2 \$392,381.62 0.08% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE CORP. 1 \$214,088.04 0.04% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$2,163,110.13 0.45% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 2 \$323,389.01 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$536,884.38 0.11% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0		6	\$1,175,449.70	0.25%	0	\$0.00	NA	0	
CHARTER BANK 2 \$392,381.62 0.08% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE CORP. 1 \$214,088.04 0.04% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$2,163,110.13 0.45% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 2 \$323,389.01 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$536,884.38 0.11% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP. 1 \$214,088.04 0.04% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$2,163,110.13 0.45% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 2 \$323,389.01 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$536,884.38 0.11% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0	CENTRAL STATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA	0	
CORP.	CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 11 \$2,163,110.13 0.45% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 2 \$323,389.01 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$536,884.38 0.11% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0		1	\$214,088.04	0.04%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$323,389.01 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$536,884.38 0.11% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0	I	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT 2 \$536,884.38 0.11% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0	I	2	\$323,389.01	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$205,298.20 0.04% 0 \$0.00 NA 0	CHETCO FEDERAL CREDIT	2	\$536,884.38	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB 6 \$1,058,388.91 0.22% 0 \$0.00 NA 0	I	1	\$205,298.20	0.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0	

CHEVY CHASE BA									
DEDICATED CHA		18	\$4,550,661.52	0.95%	0	\$0.00	NA	0	
CHEVY CHASE SA BANK FSB		1	\$231,886.67	0.05%	0	\$0.00	NA	0	
CHITTENDEN TRU COMPANY	JST	3	\$607,008.80	0.13%	0	\$0.00	NA	0	
CIMARRON MORT	TGAGE	1	\$236,951.74	0.05%	0	\$0.00	NA	0	
CITADEL FEDERA UNION	L CREDIT	1	\$173,806.56	0.04%	0	\$0.00	NA	0	
CITIZENS BANK (CAMPBELL COUN		1	\$168,739.50	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOI	RTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0	
CITIZENS MORTO CORPORATION	AGE	2	\$405,676.40	0.08%	0	\$0.00	NA	0	
CITIZENS UNION BANK	SAVINGS	2	\$318,814.78	0.07%	0	\$0.00	NA	0	
CITY LINE MORTO CORPORATION	GAGE	1	\$293,806.26	0.06%	0	\$0.00	NA	0	
CITYWIDE BANK		2	\$362,038.37	0.08%	0	\$0.00	NA	0	
COAST BANK OF	FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORI		1	\$218,938.88	0.05%	0	\$0.00	NA	0	
COLONIAL SAVIN	IGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0	
COLUMBIA CRED	IT UNION	2	\$357,973.55	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUI	ΓIES LTD.	6	\$1,255,354.30	0.26%	0	\$0.00	NA	0	
COLUMBIA RIVEI BANKING COMPA COLUMBIA RIVEI MORTGAGE GRO	NY DBA	1	\$189,597.37	0.04%	0	\$0.00	NA	0	
COMMERCIAL BA TEXAS, N.A.	NK OF	1	\$249,435.16	0.05%	0	\$0.00	NA	0	
COMMERCIAL FE BANK	DERAL	1	\$177,363.61	0.04%	0	\$0.00	NA	0	
COMMERCIAL ST	ATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	
COMMUNITY CRE UNION	EDIT	2	\$363,799.80	0.08%	0	\$0.00	NA	0	
COMMUNITY SEC BANK	CURITY	1	\$174,297.02	0.04%	0	\$0.00	NA	0	
COMMUNITY STA	TE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	
CONNECTICUT RI BANK	VER	1	\$240,921.09	0.05%	0	\$0.00	NA	0	
CORNERBANK, N ASSOCIATION	ATIONAL	1	\$196,817.32	0.04%	0	\$0.00	NA	0	
CORTRUST BANK		1	\$199,483.21	0.04%	0	\$0.00	NA	0	
			\$192,809.18	0.04%	0	\$0.00	NA	ı _ [ı

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2	\$371,546.63	0.08%	0	\$0.00	NA	0	
8	\$1,456,616.49	0.31%	0	\$0.00	NA	0	
1	\$164,912.06	0.03%	0	\$0.00	NA	0	
2	\$345,023.12	0.07%	0	\$0.00	NA	0	
2	\$376,751.94	0.08%	0	\$0.00	NA	0	
6	\$1,215,048.17	0.25%	0	\$0.00	NA	0	
1	\$206,885.47	0.04%	0	\$0.00	NA	0	
1	\$281,779.42	0.06%	0	\$0.00	NA	0	
2	\$345,580.94	0.07%	0	\$0.00	NA	0	
1	\$144,123.18	0.03%	0	\$0.00	NA	0	
3	\$581,311.04	0.12%	0	\$0.00	NA	0	
3	\$602,775.69	0.13%	0	\$0.00	NA	0	
1	\$243,557.95	0.05%	0	\$0.00	NA	0	
9	\$1,848,860.63	0.39%	0	\$0.00	NA	0	
2	\$326,041.68	0.07%	0	\$0.00	NA	0	
7	\$1,376,517.67	0.29%	0	\$0.00	NA	0	
1	\$266,544.27	0.06%	0	\$0.00	NA	0	
1	\$172,593.34	0.04%	0	\$0.00	NA	0	
10	\$2,248,707.92	0.47%	0	\$0.00	NA	0	
1	\$163,599.27	0.03%	0	\$0.00	NA	0	
1	\$270,869.81	0.06%	0	\$0.00	NA	0	
1	\$177,615.95	0.04%	0	\$0.00	NA	0	
1	\$258,109.29		0			_	
1	\$163,592.06		0	\$0.00		_	
6	\$1,205,327.68		0			_	
1	\$303,638.61	0.06%	0	\$0.00	NA	0	
1	\$164,740.39	0.03%	0	\$0.00	NA	0	
1	\$202,650.07	0.04%	0	\$0.00	NA	0	
5	\$1,137,238.37	0.24%	0	\$0.00	NA	0	
2	\$357,979.43	0.07%	0	\$0.00	NA	0	
	8 1 2 2 6 1 1 1 3 3 3 1 9 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,456,616.49 1 \$164,912.06 2 \$345,023.12 2 \$376,751.94 6 \$1,215,048.17 1 \$206,885.47 1 \$281,779.42 2 \$345,580.94 1 \$144,123.18 3 \$581,311.04 3 \$602,775.69 1 \$243,557.95 9 \$1,848,860.63 2 \$326,041.68 7 \$1,376,517.67 1 \$266,544.27 1 \$172,593.34 10 \$2,248,707.92 1 \$163,599.27 1 \$270,869.81 1 \$177,615.95 1 \$258,109.29 1 \$163,592.06 6 \$1,205,327.68 1 \$303,638.61 1 \$164,740.39 1 \$202,650.07 5 \$1,137,238.37	8 \$1,456,616.49 0.31% 1 \$164,912.06 0.03% 2 \$345,023.12 0.07% 2 \$376,751.94 0.08% 6 \$1,215,048.17 0.25% 1 \$206,885.47 0.04% 1 \$281,779.42 0.06% 2 \$345,580.94 0.07% 1 \$144,123.18 0.03% 3 \$581,311.04 0.12% 3 \$602,775.69 0.13% 1 \$243,557.95 0.05% 9 \$1,848,860.63 0.39% 2 \$326,041.68 0.07% 7 \$1,376,517.67 0.29% 1 \$266,544.27 0.06% 1 \$172,593.34 0.04% 10 \$2,248,707.92 0.47% 1 \$163,599.27 0.03% 1 \$270,869.81 0.06% 1 \$163,592.06 0.03% 6 \$1,205,327.68 0.25% 1 \$303,638.61 0.06% 1 \$202,650.07 0.04% <	8 \$1,456,616.49 0.31% 0 1 \$164,912.06 0.03% 0 2 \$345,023.12 0.07% 0 2 \$376,751.94 0.08% 0 6 \$1,215,048.17 0.25% 0 1 \$206,885.47 0.04% 0 2 \$345,580.94 0.07% 0 1 \$144,123.18 0.03% 0 3 \$581,311.04 0.12% 0 3 \$602,775.69 0.13% 0 1 \$243,557.95 0.05% 0 9 \$1,848,860.63 0.39% 0 2 \$326,041.68 0.07% 0 7 \$1,376,517.67 0.29% 0 1 \$266,544.27 0.06% 0 1 \$172,593.34 0.04% 0 1 \$163,599.27 0.03% 0 1 \$270,869.81 0.06% 0 1 \$163,592.06 0.03% 0 1 \$1303,638.61 0.06% 0 <	8 \$1,456,616.49 0.31% 0 \$0.00 1 \$164,912.06 0.03% 0 \$0.00 2 \$345,023.12 0.07% 0 \$0.00 2 \$376,751.94 0.08% 0 \$0.00 6 \$1,215,048.17 0.25% 0 \$0.00 1 \$206,885.47 0.06% 0 \$0.00 2 \$345,580.94 0.07% 0 \$0.00 1 \$144,123.18 0.03% 0 \$0.00 3 \$581,311.04 0.12% 0 \$0.00 3 \$602,775.69 0.13% 0 \$0.00 3 \$602,775.69 0.13% 0 \$0.00 4 \$243,557.95 0.05% 0 \$0.00 9 \$1,848,860.63 0.39% 0 \$0.00 7 \$1,376,517.67 0.29% 0 \$0.00 1 \$2266,544.27 0.06% 0 \$0.00 1 \$163,599.27 0.03% 0 \$0.00 1 \$270,869.81 0.06%	8 \$1,456,616.49 0.31% 0 \$0.00 NA 1 \$164,912.06 0.03% 0 \$0.00 NA 2 \$345,023.12 0.07% 0 \$0.00 NA 2 \$376,751.94 0.08% 0 \$0.00 NA 6 \$1,215,048.17 0.25% 0 \$0.00 NA 1 \$206,885.47 0.04% 0 \$0.00 NA 2 \$345,580.94 0.07% 0 \$0.00 NA 1 \$144,123.18 0.03% 0 \$0.00 NA 3 \$581,311.04 0.12% 0 \$0.00 NA 3 \$602,775.69 0.13% 0 \$0.00 NA 4 \$243,557.95 0.05% 0 \$0.00 NA 9 \$1,848,860.63 0.39% 0 \$0.00 NA 7 \$1,376,517.67 0.29% 0 \$0.00 NA 1 \$2266,544.27 0.06% 0 \$0.00 NA 1 \$177,615.95 0.	8 \$1,456,616.49 0.31% 0 \$0.00 NA 0 1 \$164,912.06 0.03% 0 \$0.00 NA 0 2 \$345,023.12 0.07% 0 \$0.00 NA 0 2 \$376,751.94 0.08% 0 \$0.00 NA 0 6 \$1,215,048.17 0.25% 0 \$0.00 NA 0 1 \$226,885.47 0.04% 0 \$0.00 NA 0 2 \$345,580.94 0.07% 0 \$0.00 NA 0 2 \$345,580.94 0.07% 0 \$0.00 NA 0 3 \$581,311.04 0.12% 0 \$0.00 NA 0 3 \$662,775.69 0.13% 0 \$0.00 NA 0 4 \$1,848,860.63 0.39% 0 \$0.00 NA 0 9 \$1,848,860.63 0.39% 0 \$0.00 NA 0 7 \$1,376,517.67 0.29% 0 \$0.00 NA 0 1 \$266,544.27 0.06% 0 \$0.00 NA 0 1

FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	0	
	1	\$174,788.08	0.04%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF ALTAVISTA								
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0	
FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	0	
GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$509,692.96	0.11%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$179,830.83 0.04% 0 \$0.00 NA 0									
INDEPENDENT BANK 1 \$200,899,95 0.04% 0 \$0.00 NA 0 INTEGRITY HOME 1 \$171,786.81 0.04% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$165,145.41 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$165,145.41 0.03% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 3 \$598,001.27 0.13% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 3 \$598,001.27 0.13% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 3 \$598,001.27 0.13% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 3 \$598,001.27 0.13% 0 \$0.00 NA 0 IRWIN MORTGAGE 5 \$1,023,091,99 0.21% 0 \$0.00 NA 0 IRWIN UNION BANK AND 5 \$975,086.08 0.2% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$188,630.48 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 4 \$716,600.96 0.15% 0 \$0.00 NA 0 JAMES B. NUTTER AND 22 \$4,207,900.43 0.88% 0 \$0.00 NA 0 JAMES F. MESSINGER AND 2 \$390,982,98 0.08% 0 \$0.00 NA 0 IEFFERSON MORTGAGE 10 \$2,100,573.15 0.44% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$213,972.44 0.04% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$371,025.76 0.08% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$372,032.38 0.08% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$372,032.38 0.08% 0 \$0.00 NA 0 LAGRANGE STATE BANK 6 \$1,270,606.84 0.27% 0 \$0.00 NA 0 LARE AREA BANK 2 \$442,220.0 0.09% 0 \$0.00 NA 0 LARE AREA BANK 2 \$442,220.0 0.09% 0 \$0.00 NA 0 LARE AREA BANK 1 \$206,236.68 0.04% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$260,446.60 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$260,446.60 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$260,446.60 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$273,163.65 0.06% 0 \$0.0		1	\$179,830.83	0.04%	0	\$0.00	NA	0	
INTEGRITY HOME	INDEPENDENT BANK	1	\$200,899.95	0.04%	0	\$0.00	NA	0	
COMMERCE	INTEGRITY HOME	1	\$171,786.81	0.04%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION 1 \$249,904.56 0.05% 0 \$0.00 NA 0		1	\$165,145.41	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1	INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA	0	
CORPORATION S S1,023,091,99 0.21% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY S S975,086.08 0.2% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$188,630.48 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 4 \$716,600.96 0.15% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY 22 \$4,207,900.43 0.88% 0 \$0.00 NA 0 IAMES F. MESSINGER AND COMPANY INC. IEFFERSON MORTGAGE 10 \$2,100,573.15 0.44% 0 \$0.00 NA 0 IUSTICE FEDERAL CREDIT UNION EXEN SCHOOLS FEDERAL 1 \$203,438.92 0.04% 0 \$0.00 NA 0 NA 0 IUSTICE FEDERAL 1 \$213,972.44 0.04% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$371,025.76 0.08% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$372,032.38 0.08% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$372,032.38 0.08% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$372,032.38 0.08% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$372,032.38 0.08% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$372,032.38 0.08% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$442,029.05 0.09% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$442,029.05 0.09% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$442,029.05 0.09% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 2 \$442,029.05 0.09% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 3 \$206,236.68 0.04% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 3 \$206,236.68 0.04% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 3 \$206,236.68 0.04% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 3 \$206,236.68 0.04% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 3 \$206,236.68 0.04% 0 \$0.00 NA 0 IAMES F. MESSINGER BANK 3 \$206,236.68 0.04% 0 \$0.00 NA 0 IAMES F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER F. MESSINGER		1	\$249,904.56	0.05%	0	\$0.00	NA	0	
TRUST COMPANY	CORPORATION	5	\$1,023,091.99	0.21%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC. 4 \$716,600.96 0.15% 0 \$0.00 NA 0		5	\$975,086.08	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY 22 \$4,207,900.43 0.88% 0 \$0.00 NA 0		1	·					_	
COMPANY		4	\$716,600.96	0.15%	0	\$0.00	NA	0	
COMPANY INC. 2 \$390,982.98 0.08% 0 \$0.00 NA 0 JIEFFERSON MORTGAGE SERVICES INC. 10 \$2,100,573.15 0.44% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT UNION 1 \$203,438.92 0.04% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$213,972.44 0.04% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 2 \$371,025.76 0.08% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 2 \$372,032.38 0.08% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$207,576.33 0.04% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 1 \$161,057.90 0.03% 0 \$0.00 NA 0 LAGRANGE STATE BANK 6 \$1,270,606.84 0.27% 0 \$0.00 NA 0 LAKE AREA BANK 2 \$442,229.05 0.09% 0 \$0.00 NA 0 LAKE AREA BANK 2 \$442,229.05 0.09% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$168,034.15 0.04% 0 \$0.00 NA 0 LANCASTER MORTGAGE 1 \$260,140.27 0.05% 0 \$0.00 NA 0 LANCASTER MORTGAGE 1 \$260,140.27 0.05% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0 LEADER MORTGAGE 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$10.00 \$10.00 NA 0 LEHMAN BROTHERS 1 \$10.00 \$10.00 NA 0 LEMAN BROTHERS 1 \$10.00		22	\$4,207,900.43	0.88%	0	\$0.00	NA	0	
SERVICES INC. 10 \$2,100,573.15 0.44% 0 \$0.00 NA 0		2	\$390,982.98	0.08%	0	\$0.00	NA	0	
UNION		10	\$2,100,573.15	0.44%	0	\$0.00	NA	0	
CREDIT UNION		1	\$203,438.92	0.04%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK 2 \$372,032.38 0.08% 0 \$0.00 NA 0		1	\$213,972.44	0.04%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT 1 \$207,576.33 0.04% 0 \$0.00 NA 0	KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	0	\$0.00	NA	0	
UNION	KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	0	\$0.00	NA	0	
UNION LA GRANGE STATE BANK 6 \$1,270,606.84 0.27% 0 \$0.00 NA 0 LAKE AREA BANK 2 \$442,229.05 0.09% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$168,034.15 0.04% 0 \$0.00 NA 0 LANCASTER MORTGAGE SERVICES 1 \$260,140.27 0.05% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0 SO.00 NA 0		1	\$207,576.33	0.04%	0	\$0.00	NA	0	
LAKE AREA BANK 2 \$442,229.05 0.09% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$168,034.15 0.04% 0 \$0.00 NA 0 LAKELAND BANK 1 \$206,236.68 0.04% 0 \$0.00 NA 0 LANCASTER MORTGAGE SERVICES 1 \$260,140.27 0.05% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0		1	\$161,057.90	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC. 1 \$168,034.15 0.04% 0 \$0.00 NA 0 LAKELAND BANK 1 \$206,236.68 0.04% 0 \$0.00 NA 0 LANCASTER MORTGAGE SERVICES 1 \$260,140.27 0.05% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0	LA GRANGE STATE BANK	6	·		0	\$0.00	NA	0	
COMPANY INC. 1 \$168,034.15 0.04% 0 \$0.00 NA 0		2	\$442,229.05	0.09%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES 1 \$260,140.27 0.05% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0		1	\$168,034.15	0.04%	0	\$0.00	NA	0	
SERVICES 1 \$260,140.27 0.05% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0		1	\$206,236.68	0.04%	0	\$0.00	NA	0	
LEADER BANK, N.A. 1 \$273,163.65 0.06% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0		1	\$260,140.27	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC. 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	9		0.34%	0	\$0.00	NA	0	
COMPANY INC. 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 LEHMAN BROTHERS HOLDINGS, INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0		1	\$273,163.65	0.06%	0	\$0.00	NA	0	
HOLDINGS, INC. 1 \$198,909.48 0.04% 0 \$0.00 NA 0		7	\$1,552,946.46	0.33%	0	\$0.00	NA	0	
LIBERTY BANK 5 \$949,648.44 0.2% 0 \$0.00 NA 0		1	\$198,909.48	0.04%	0	\$0.00	NA	0	
	LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA	0	

LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA 0	

METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA ()	
MIAMI COUNTY NATIONAL	1	\$173,475.79	0.04%	0	\$0.00	NA ()	
BANK	1	\$173,473.79	0.04%	U	\$0.00	NA	_	
MID AMERICA FEDERAL	92	\$18,693,795.46	3.92%	0	\$0.00	NA ()	
SAVINGS BANK	72	Ψ10,073,773.40	3.7270	U	Ψ0.00	11/1	1	
MID MINNESOTA FEDERAL	1	\$164,373.59	0.03%	0	\$0.00	NA)	
CREDIT UNION		Ψ10 ·,e / ε / ε / ε	0.00 /0		40.00	- 1,12		
MID-ATLANTIC FEDERAL	1	\$182,174.09	0.04%	0	\$0.00	NA ()	
CREDIT UNION	_	Φ1 00 2 675 00	0.2207	0	Φ0.00		4	
MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA (7	
MIDWEST COMMUNITY	3	\$755,719.72	0.16%	0	\$0.00	NA ()	
BANK MIDWEST FINANCIAL							+	
CREDIT UNION	3	\$533,663.14	0.11%	0	\$0.00	NA ()	
MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA ()	
MITCHELL MORTGAGE	1	·		0				
COMPANY L.L.C.	6	\$1,306,609.49	0.27%	0	\$0.00	NA)	
MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA ()	
MORRIS FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	0	\$0.00	NA)	
MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55%	0	\$0.00	NA ()	
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA (-	
MORTGAGE CLEARING	1			0				
CORPORATION	1	\$167,923.98	0.04%	0	\$0.00	NA)	
MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04%	0	\$0.00	NA ()	
MOUNTAIN STATES	1	\$293,908.81	0.06%	0	\$0.00	NIA (1	
MORTGAGE CENTERS INC.	1	\$293,908.81	0.00%	U	\$0.00	NA ()	
MT. MCKINLEY MUTUAL	1	\$326,461.59	0.07%	0	\$0.00	NA ()	
SAVINGS BANK	1	\$320,401.37	0.0770	0	ψ0.00	IVA	_	
MURRAY FINANCIAL	1	\$179,474.47	0.04%	0	\$0.00	NA ()	
ASSOCIATES INC.	_						+	
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA ()	
NATIONAL BANK OF	1	\$169,392.18	0.04%	0	\$0.00	NA ()	
ARIZONA NATIONAL CITY		. , ,					+	
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA)	
MORTGAGE COMPANY NATIONAL TITLE							+	
INSURANCE COMPANY	1	\$186,652.72	0.04%	0	\$0.00	NA)	
NATIONWIDE ADVANTAGE							\dagger	
MORTGAGE COMPANY -	18	\$3,698,275.61	0.77%	0	\$0.00	NA (
DEDICATED CHANNEL	10	\$2,575 ,275. 01	5.,,,0	9	Ψ0.00	1111		
NATIONWIDE HOME	22	Ф2 026 667 62	0.0~	^	40.00	374	1	
MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	0	\$0.00	NA	J	
NAVY FEDERAL CREDIT	11	\$0.012.212.00	1 000	0	ታ ለ ለለ	D.T.A.	\int	
UNION	44	\$9,012,213.99	1.89%	0	\$0.00	NA (7	
NEW HORIZONS							Ī	
COMMUNITY CREDIT	1	\$285,696.14	0.06%	0	\$0.00	NA)	
UNION								

NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14%	0	\$0.00	NA 0)
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16%	0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05%	0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34%	0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$161,468.43	0.03%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09%	0	\$0.00	NA 0)
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07%	0	\$0.00	NA 0)
OAK BANK	1	\$177,775.61	0.04%	0	\$0.00	NA 0)
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05%	0	\$0.00	NA 0)
OCEAN BANK	1	\$175,004.73	0.04%	0	\$0.00	NA 0)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04%	0	\$0.00	NA 0)
OCEANFIRST BANK	13	\$2,748,506.14	0.58%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06%	0	\$0.00	NA 0)
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04%	0	\$0.00	NA 0)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06%	0	\$0.00	NA 0)
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$376,013.00	0.08%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	0	\$0.00	NA 0	
	1	\$168,641.63	0.04%	0	\$0.00	NA 0	

	PLES BANK, NATIONAL OCIATION							
	PLES TRUST COMPANY T. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	0
	MORTGAGE PORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES PORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	0
	IACLE FINANCIAL PORATION	4	\$864,342.97	0.18%	0	\$0.00	NA	0
PION	IEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	0
PLAI BAN	NTATION FEDERAL K	1	\$97,877.18	0.02%	0	\$0.00	NA	0
	CE AND FIRE FEDERAL DIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	0
	SH & SLAVIC FEDERAL DIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	0
	TLAND DEVELOPMENT MISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	0
	IEWEST MORTGAGE PORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	0
PRO' BAN	VIDENT SAVINGS K	4	\$1,093,437.96	0.23%	0	\$0.00	NA	0
QUA	KER CITY BANK	5	\$1,113,785.27	0.23%	0	\$0.00		
REG	IONS BANK	1	\$186,979.77	0.04%	0	\$0.00	NA	0
REPU	JBLIC BANK	1	\$205,640.61	0.04%	0	\$0.00		
RIDI	DELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	0
	KLAND TRUST IPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	0
FEDI	BOROUGH-MANAYUNK ERAL SAVINGS AND N ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	0
S&T	BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	0
	NE STATE BANK AND ST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	0
SACI UNIO	RAMENTO CREDIT DN	1	\$163,395.45	0.03%	0	\$0.00	NA	0
SAFI	E CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	0
SAH	ARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0
	INGS BANK OF BURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0
	INGS BANK OF DOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0
SBC	MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0
SEA	ΓTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0
	OND NATIONAL BANK VARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0

SECURITY MORTGAGE 1 \$225,015,42 0.05% 0 \$0.00 NAO SHREWSBURY STATE BANK 2 \$358,031,35 0.08% 0 \$0.00 NAO SILVER STATE SCHOOLS \$1,069,396,36 0.22% 0 \$0.00 NAO SILVER STATE SCHOOLS \$1,069,396,36 0.22% 0 \$0.00 NAO NAO SIX RIVERS BANK 1 \$138,587,22 0.03% 0 \$0.00 NAO NAO SKY FINANCIAL GROUP 34 \$6,748,765,77 1.41% 0 \$0.00 NAO NAO SOMERSET TRUST COMPANY 2 \$526,281,19 0.11% 0 \$0.00 NAO NAO SOUTHERN COMMERCIAL \$272,360,13 0.06% 0 \$0.00 NAO NAO SOUTHERN COMMERCIAL \$272,360,13 0.06% 0 \$0.00 NAO NAO SOVEREIGN BANK 4 \$784,073,97 0.16% 0 \$0.00 NAO NAO SOVEREIGN BANK 4 \$784,073,97 0.16% 0 \$0.00 NAO NAO SPENCER SAVINGS BANK 1 \$160,366,32 0.03% 0 \$0.00 NAO STANDARD BANK 5 \$96,0448,75 0.2% 0 \$0.00 NAO ST. JAMES CREDIT UNION 5 \$933,385,79 0.2% 0 \$0.00 NAO ST. JAMES MORTGAGE CORPORATION 5 \$933,385,79 0.2% 0 \$0.00 NAO ST. MARYS BANK 5 \$96,092,86 0.21% 0 \$0.00 NAO ST. MARYS BANK 5 \$986,092,86 0.21% 0 \$0.00 NAO ST. MARYS BANK 5 \$986,092,86 0.21% 0 \$0.00 NAO STANDARD BANK AND TRUST COMPANY 4 \$842,868,76 0.18% 0 \$0.00 NAO STANDARD BANK AND TRUST COMPANY 4 \$842,868,76 0.18% 0 \$0.00 NAO STANDARD BANK AND TRUST COMPANY 4 \$842,868,76 0.18% 0 \$0.00 NAO STANDARD BANK AND \$1,090,648,91 0.23% 0 \$0.00 NAO STATE BANK OF LINCOLN 2 \$477,683,46 0.1% 0 \$0.00 NAO STATE BANK OF LINCOLN 2 \$477,683,46 0.1% 0 \$0.00 NAO STATE BANK OF THE LAKES 5 \$950,441,56 0.2% 0 \$0.00 NAO STATE BANK OF THE LAKES 5 \$950,441,56 0.2% 0 \$0.00 NAO STATE BANK OF THE LAKES 5 \$950,441,56 0.2% 0 \$0.00 NAO STATE BANK OF THE LAKES 5 \$950,441,56 0.2% 0 \$0.00 NAO STATE BANK OF THE LAKES 5 \$950,441,56 0.2% 0 \$0.00 NAO STATE BANK OF THE LAKES 5 \$950,441,56 0.2%									
SHREWSBURY STATE BANK 2 \$358,031.35 0.08% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 5 \$1,069,396.36 0.22% 0 \$0.00 NA 0 NA 0 SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 2 \$526,281.19 0.11% 0 \$0.00 NA 0 SOMERSET TRUST 2 \$526,281.19 0.11% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 1 \$272,360.13 0.06% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK SOUTHTRUST MORTGAGE 4 \$918,491.16 0.19% 0 \$0.00 NA 0 SOVEREIGN BANK 4 \$784,073.97 0.16% 0 \$0.00 NA 0 SOVEREIGN BANK 4 \$784,073.97 0.16% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$160,366.32 0.03% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$160,366.32 0.03% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 5 \$933,385.79 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 5 \$962,448.75 0.2% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 5 \$962,448.75 0.2% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 5 \$1,340,516.08 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 4 \$842,868.76 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 4 \$842,868.76 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 4 \$842,868.76 0.18% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE S230,331.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE S230,331.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE S230,331.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LICCONN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 STATE BANK OF LICCONN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 STATE BANK OF LICCONN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 STATE BANK OF LICCONN 2 \$477,685.46 0.1% 0		1	\$225,015.42	0.05%	0	\$0.00	NA	0	
CREDIT UNION S 1,009,396.36 0.22% 0 \$0.00 NA NA		2	\$358,031.35	0.08%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP 34 \$6,748,765.77 1.41% 0 \$0.00 NA 0 NA 0 SOMERSET TRUST 2 \$526,281.19 0.11% 0 \$0.00 NA 0 NA 0 SOUTHERN COMMERCIAL 1 \$272,360.13 0.06% 0 \$0.00 NA 0 NA 0 SOUTHERN COMMERCIAL 1 \$272,360.13 0.06% 0 \$0.00 NA 0 NA 0 SOVEREIGN BANK, A \$918,491.16 0.19% 0 \$0.00 NA 0 SOVEREIGN BANK, A \$784,073.97 0.16% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 1 \$160,366.32 0.38% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$160,366.32 0.03% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 5 \$933,585.79 0.2% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 11 \$1,905,023.63 0.4% 0 \$0.00 NA 0 ST. JAMES MORTGAGE \$5962,448.75 0.2% 0 \$0.00 NA 0 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 STANFORD FEDERAL 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, 1 \$2.39,132.16 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$4476,8546 0.1% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$4476,8546 0.1% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$4476,8546 0.1% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2%		5	\$1,069,396.36	0.22%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK 1 S272,360.13 0.06% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00	SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA	0	
COMPANY 2 \$526,281.19 0.11% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0	
BANK 1 \$2/2,360.13 0.06% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE 4 \$918,491.16 0.19% 0 \$0.00 NA 0 SOVEREIGN BANK A \$784,073.97 0.16% 0 \$0.00 NA 0 SOVEREIGN BANK A \$784,073.97 0.16% 0 \$0.00 NA 0 SPECE COAST CREDIT UNION 10 \$1,822,888.62 0.38% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$160,366.32 0.03% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 5 \$933,585.79 0.2% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 11 \$1,905,023.63 0.4% 0 \$0.00 NA 0 ST. FRANCIS BANK 5 \$962,448.75 0.2% 0 \$0.00 NA 0 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. \$239,132.16 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$446,022.18 0.1% 0 \$0.00 NA 0 STEATA BANK 2 \$446,022.18 0.1% 0 \$0.00 NA 0 STEATA BANK 2 \$446,022.18 0.1% 0 \$0.00 NA 0 STEATA BANK 2 \$446,022.18 0.1% 0 \$0.00 NA 0 STEATA BANK 2 \$446,022.18 0.1% 0 \$0.00 NA 0 STEATA BANK 2 \$446,022.18 0.1% 0 \$0.00 NA 0 STEATA BANK 2 \$446,02		2	\$526,281.19	0.11%	0	\$0.00	NA	0	
CORPORATION		1	\$272,360.13	0.06%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK 4 \$784,073.97 0.16% 0 \$0.00 NA 0		4	\$918,491.16	0.19%	0	\$0.00	NA	0	
UNION	· ·	4	\$784,073.97	0.16%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION 5 \$933,585.79 0.2% 0 \$0.00 NA 0		10	\$1,822,888.62	0.38%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION 5 \$962,448.75 0.2% 0 \$0.00 NA 0	ST. ANNES CREDIT UNION	5	\$933,585.79		-		NA	0	
CORPORATION 5 \$962,448.75 0.2% 0 \$0.00 NA 0		11	\$1,905,023.63	0.4%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 7 \$1,248,413.74 0.26% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STILLWATER NATION		5	\$962,448.75	0.2%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 STARTE BANK OF LACROSSE INC. 1 \$230,431.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 \$0.00 NA 0 STRATA BANK 2	ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0	
TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE CORPONY STERLING SAVINGS BANK STERLING SAVINGS BANK STALE BANK STALE BANK STALE SAVINGS BANK STALE BANK STALE SAVINGS BANK STALE BANK STALE SAVINGS BANK STALE SAVI		7	\$1,340,516.08	0.28%	0	\$0.00	NA	0	
CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0		4	\$842,868.76	0.18%	0	\$0.00	NA	0	
CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 7 \$1,248,413.74 0.26% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STERLING SAVINGS BANK STELLWATER NATIONAL BANK & TRUST COMPANY 1 \$173,193.78 0.04% 0 \$0.00 NA 0 STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0		4	\$814,253.96	0.17%	0	\$0.00	NA	0	
INC. 1 \$239,132.16 0.03% 0 \$0.00 NA 0		5	\$1,090,648.91	0.23%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 7 \$1,248,413.74 0.26% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$173,193.78 0.04% 0 \$0.00 NA 0 STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0		1	\$239,132.16	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 7 \$1,248,413.74 0.26% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$173,193.78 0.04% 0 \$0.00 NA 0 STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0	STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 7 \$1,248,413.74 0.26% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$173,193.78 0.04% 0 \$0.00 NA 0 STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0	STATE BANK OF LACROSSE	1	\$230,431.46	0.05%			NA	0	
LAKES 5 \$950,441.56 0.2% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 7 \$1,248,413.74 0.26% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$173,193.78 0.04% 0 \$0.00 NA 0 STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0	STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0	
UNION 7 \$1,248,413.74 0.26% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$173,193.78 0.04% 0 \$0.00 NA 0 STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0		5	\$950,441.56	0.2%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$186,481.04 0.04% 0 \$0.00 NA 0		7	\$1,248,413.74	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL 1 \$173,193.78 0.04% 0 \$0.00 NA 0 STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0		1	\$186,481.04	0.04%	0	\$0.00	NA	0	_
BANK & TRUST COMPANY 1 \$173,193.78 0.04% 0 \$0.00 NA 0 STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0	STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	0	
		1	\$173,193.78	0.04%	0	\$0.00	NA	0	
STURDY SAVINGS BANK 1 \$173,370.84 0.04% 0 \$0.00 NA 0		2	\$460,022.18	0.1%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	0	
9	SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA	0	
S	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%					
	TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	0	
	ΓΗΕ FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	0	
7	THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0	\$0.00	NA	0	
7	ΓHE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS NSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00	NA	0	
7	ΓΙΕRONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	0	
I	FOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%		·		Н	
	TRUWEST CREDIT UNION	1	\$165,011.26	0.03%		,	NA		
1	J. S. MORTGAGE CORP.	2	\$434,351.78	0.09%		·	NA		
	UNION BANK	3	\$788,516.65	0.17%	0	\$0.00	NA	0	
I	UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%		·			
	UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	0	
9	UNITED CALIFORNIA SYSTEMS INTERNATIONAL NC.	1	\$271,005.97	0.06%	0	\$0.00	NA	0	

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			\$497,032,846.00	100%		\$208,611.18		0	
	Unavailable	416	\$83,708,196.83	13.43%	1	\$208,611.18	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08%	0	\$0.00	NA	0	
_	WORLD SAVINGS BANK	20	\$4,308,814.12		0	\$0.00	NA		
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$202,269.11	0.04%	0		NA		
	WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$363,890.70		0		NA		
	WESCOM CREDIT UNION	6	•				NA	Н	
	WAUKESHA STATE BANK	5	\$903,621.58				NA NA		
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	3	\$648,377.45	0.14%		·			
	BANK, FA WASHINGTON STATE	3	\$583,156.55		0	·	NA		
	MORTGAGE GROUP WASHINGTON MUTUAL	1	\$159,278.95	0.03%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL	1	\$167,934.63			·	NA NA		
	UNION VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT	1	\$217,737.52						
	VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%	0	·	NA		
	VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$532,130.99	0.11%	0	\$0.00	NA	0	

Total

1416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0	\$0.00	NA	0	
	AF BANK	1	\$232,303.08	0.05%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%					
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$238,662.60	0.05%	0	\$0.00	NA	0	
		1	\$272,174.89	0.06%	0	\$0.00	NA	0	

AMERICAS CHRISTIAN CREDIT UNION						
AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03%	0	\$0.00	NA 0
ANCHORBANK FSB	5	\$961,145.66	0.2%	0	\$0.00	NA 0
ANCHORBANK SSB	1	\$164,892.87	0.03%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,504.92	0.06%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11%	0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04%	0	\$0.00	NA 0
AUBURNBANK	1	\$221,296.86	0.05%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$633,256.73	0.13%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$1,088,317.80	0.23%	0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,730,880.86	0.36%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$198,745.39	0.04%	0	\$0.00	NA 0
BANK MUTUAL	5	\$986,471.70	0.21%	0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$398,772.54	0.08%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04%	0	\$0.00	NA 0
BANK OF HAWAII	16	\$4,056,633.89	0.84%	0	\$0.00	NA 0
BANK OF LANCASTER	1	\$313,571.93	0.07%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$436,353.95	0.09%	0	\$0.00	NA 0
BANK OF NEWPORT	5	\$891,615.50	0.19%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	3	\$628,455.65	0.13%	0	\$0.00	NA 0
BANKILLINOIS	1	\$214,475.24	0.04%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1%	0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$218,291.60	0.05%	0	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$441,360.21	0.09%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$372,382.67	0.08%	0	\$0.00	NA 0

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56%	1	\$178,278.71	NA	0	
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0	\$0.00	NA	0	
BUSEY BANK	3	\$598,929.68			\$0.00	NA	m	
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0	\$0.00	NA	0	
CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0	_
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	
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CITIZENS FIRST WHOLESALE MORTGAGE 15 \$3,051,530,93 0.63% 0 \$0.00 NA 0 CORTEZ CITIZENS STATE BANK OF CORTEZ 1 \$237,931.71 0.05% 0 \$0.00 NA 0 NA 0 CITIZENS UNION SAVINGS BANK 0 \$1,124,937.23 0.23% 0 \$0.00 NA 0 NA 0 CITIZENS UNION SAVINGS BANK 1 \$218,938.88 0.05% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 2 \$481,833.95 0.1% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 2 \$481,833.95 0.1% 0 \$0.00 NA 0 CITIZENDE MORTGAGE COMPANY CILINTON SAVINGS BANK 1 \$248,926.31 0.05% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 3 \$649,627.83 0.14% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION 1 \$251,945.52 0.05% 0 \$0.00 NA 0 COLUMBIA ROUTIES LTD. 3 \$781,404.56 0.16% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION 1 \$172,765.19 0.04% 0 \$0.00 NA 0 COMMERCE SERVICE CORPORATION 1 \$228,968.27 0.05% 0 \$0.00 NA 0 COMMERCIAL FEDERAL 1 \$183,000,000 NA 0 COMMUNITY BANK OF THE 0.248,500.00 NA 0 COMMUNITY STATE BANK 3 \$612,103.82 0.05% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$612,103.82 0.05% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$468,021.91 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$198,176.41 0.04% 0 \$0.00 NA 0 CORPORATION 2 \$363,416.62 0.08% 0 \$0.00 NA 0 CORPORATION 2 \$363,416.62 0.08% 0 \$0.00 NA 0 CORPORATION 2									
CITIZENS STATE BANK OF 1 \$237,931.71 0.05% 0 \$0.00 NA 0 CORTEZ		15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	1
BANK	CITIZENS STATE BANK OF	1	\$237,931.71	0.05%	0	\$0.00	NA	0	
CORPORATION	CITIZENS UNION SAVINGS	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE 1 \$232,024.42 0.05% 0 \$0.00 NA 0 COMPANY		1	\$218,938.88	0.05%	0	\$0.00	NA	0	
COMPANY	CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA 3 \$649,627.83 0.14% 0 \$0.00 NA 0		1	\$232,024.42	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION S0.00 NA 0	CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0	
UNION	COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S251,945.52 0.05% 0 S0.00 NA 0		4	\$734,676.18	0.15%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD. 3 \$781,404.56 0.16% 0 \$0.00 NA 0		1	\$251,945.52	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMPANY COMMERCE SERVICE S305,202.69 0.06% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	COLONIAL SAVINGS FA	2	\$383,990.72	$0.0\overline{8\%}$	0	\$0.00	NA	0	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP S177,321.18 0.04% 0 \$0.00 NA 0	COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0	
COMPANY	BANKING COMPANY DBA COLUMBIA RIVER	1	\$177,321.18	0.04%	0	\$0.00	NA	0	
CORPORATION 1 \$305,202.69 0.06% 0 \$0.00 NA 0		1	\$172,765.19	0.04%	0	\$0.00	NA	0	
BANK		1	\$305,202.69	0.06%	0	\$0.00	NA	0	
OZARKS, INC. 1 \$228,968.27 0.05% 0 \$0.00 NA0 COMMUNITY BANK, N.A. 1 \$128,783.09 0.03% 0 \$0.00 NA0 COMMUNITY STATE BANK 3 \$612,103.82 0.13% 0 \$0.00 NA0 CONNECTICUT RIVER BANK 2 \$468,021.91 0.1% 0 \$0.00 NA0 CONTINENTAL CAPITAL CORPORATION 1 \$198,176.41 0.04% 0 \$0.00 NA0 CORTRUST BANK 1 \$227,699.40 0.05% 0 \$0.00 NA0 CREDIT UNION MORTGAGE CO. 1 \$299,465.23 0.06% 0 \$0.00 NA0 CREDIT UNION MORTGAGE SERVICES, INC. 18 \$3,642,280.06 0.76% 0 \$0.00 NA0 CREDIT UNION OF JOHNSON COUNTY 2 \$363,416.62 0.08% 0 \$0.00 NA0 CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$341,875.85 0.07% 0 \$0.00 NA0		1	\$185,864.97	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK 3 \$612,103.82 0.13% 0 \$0.00 NA 0		1	\$228,968.27	0.05%	0	\$0.00	NA	0	
CONNECTICUT RIVER	COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	0	\$0.00	NA	0	
BANK 2 \$468,021.91 0.1% 0 \$0.00 NA 0	COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0	
CORPORATION 1 \$198,176.41 0.04% 0 \$0.00 NA 0		2	\$468,021.91	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO. 1 \$299,465.23 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 18 \$3,642,280.06 0.76% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 2 \$363,416.62 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$341,875.85 0.07% 0 \$0.00 NA 0		1	\$198,176.41	0.04%	0	\$0.00	NA	0	
CO.	CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA	0	
SERVICES, INC. 18 \$3,642,280.06 0.76% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 2 \$363,416.62 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$341,875.85 0.07% 0 \$0.00 NA 0		1	\$299,465.23	0.06%	0	\$0.00	NA	0	<u> </u>
JOHNSON COUNTY 2 \$363,416.62 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$341,875.85 0.07% 0 \$0.00 NA 0		18	\$3,642,280.06	0.76%	0	\$0.00	NA	0	
ONES MORTGAGE) 2 \$341,875.85 0.07% 0 \$0.00 NA 0		2	\$363,416.62	0.08%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION 3 \$552,174.33 0.11% 0 \$0.00 NA 0	· ·	2	\$341,875.85	0.07%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0	

CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0	
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0	
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$499,025.67	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	0	
FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA	0	
	3	\$703,764.60	0.15%	0	\$0.00	NA	0	
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FINANCIAL PARTNERS CREDIT UNION								
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	1	\$187,121.87	NA	0	
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0	\$0.00	NA	0	
	1	\$208,329.61	0.04%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78	0.11%	0	\$0.00	NA 0
FIRST PENN BANK	1	\$239,239.08	0.05%	0	\$0.00	NA 0
FIRST PLACE BANK	30	\$5,922,339.41	1.23%	1	\$228,109.30	NA 0
FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%			NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07%			
FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16%	0	\$0.00	NA 0
FREMONT BANK	89	\$20,492,143.28	4.26%	0	\$0.00	NA 0
FULTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA 0
GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%			
GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%			
GREYLOCK FEDERAL	1	\$227,959.79	0.05%	0	\$0.00	NA 0

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CREDIT UNION							Ш	
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$1,489,483.47	0.31%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$202,026.32	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0	\$0.00	NA	0	

HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0	\$0.00	NA 0	
IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%			NA 0	
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$183,318.90	0.04%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0			
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$257,193.23					
LEADER MORTGAGE COMPANY	1	\$205,902.54					
LEADER MORTGAGE	10	\$2,346,097.77	0.49%	0	\$0.00	NA 0	
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COMPANY INC.						
LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA
LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA (
MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA
	1	\$187,957.86	0.04%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18%	0	\$0.00	NA	0	
	METROBANK	1	\$207,493.58	0.04%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	0	
	MID-STATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$277,909.49	0.06%	0	\$0.00	NA	0	
	NEW HORIZONS	1	\$208,998.68	0.04%	0	\$0.00	NA	0	
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COMMUNITY CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA)
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA ()
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA)
NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA ()
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA)
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA ()
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA ()
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0	\$0.00	NA)
OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA ()
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA)
OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA ()
OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA ()
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA)
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	0	\$0.00	NA ()
PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA)
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$1,367,425.28	0.28%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA)
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA)
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA ()

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PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	0	
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA	0	

	SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA 0	
	SILVER STATE SCHOOLS	2	\$421,211.22	0.09%	0	\$0.00	NA 0	
	CREDIT UNION	2	Φ421,211.22	0.09%	U	\$0.00	NAU	
	SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY	1	\$191,904.64	0.04%	0	\$0.00	NA 0	
	FEDERAL CREDIT UNION		Ψ171,704.04	0.0476	0	Ψ0.00	11110	
	SOUTHERN COMMERCIAL	1	\$205,772.54	0.04%	0	\$0.00	NA 0	
	BANK		+===,==		_	+ 0100		
	SOUTHTRUST MORTGAGE	1	\$249,102.31	0.05%	0	\$0.00	NA 0	
	CORPORATION		. ,			,		
	SOVEREIGN BANK, A	1	\$178,786.33	0.04%	0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0	\$0.00	NA 0	
	SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0	\$0.00	NA 0	
	ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.13%		·	NA 0	
	ST. FRANCIS BANK FSB	10		0.31%		·	NA 0	
-	ST. JAMES MORTGAGE	10	\$1,903,677.87	0.4%	U	\$0.00	NAU	
	CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA 0	
	ST. MARYS BANK	6	\$1,164,583.37	0.24%	0	\$0.00	NA 0	
	ST. MARYS CREDIT UNION	2	\$391,023.86	0.24%	0	·	NA 0	
	ST. PAUL POSTAL		\$391,023.60	0.0670	U	\$0.00	NAU	
	EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0	\$0.00	NA 0	
	STANDARD BANK AND							
	TRUST COMPANY	5	\$1,131,572.70	0.24%	0	\$0.00	NA 0	
	STANDARD MORTGAGE							
	CORPORATION	4	\$790,538.70	0.16%	0	\$0.00	NA 0	
	STANFORD FEDERAL		\$700.610.60	0.40	_	40.00	27.4	
	CREDIT UNION	2	\$502,612.63	0.1%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP,	1	¢176 404 60	0.046	0	Φ0.00	NIAO	
	INC.	1	\$176,424.62	0.04%	0	\$0.00	NA 0	
	STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0	\$0.00	NA 0	
	STATE BANK OF NEW	1		0.05%	^	\$0.00	NA O	
	PRAGUE	1	\$258,478.72	0.03%	0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT	9	¢1 544 722 44	0.32%	0	\$0.00	NA 0	
	UNION	9	\$1,544,733.44	0.32%	U	\$0.00	NAU	
	STERLING SAVINGS BANK	2	\$440,943.88	0.09%	0	\$0.00	NA 0	
	STRATA BANK	1	\$233,744.74	0.05%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS	3	\$679,074.10	0.14%	0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	3	\$079,074.10	0.14%	U	\$0.00	NAU	
	SUNSHINE MORTGAGE	2	\$344,130.96	0.07%	0	\$0.00	NA 0	
			ψυ ττ ,130.90	0.0770	U	φυ.υυ	INAU	
	CORPORATION							
	CORPORATION SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC. SUPERIOR MORTGAGE							
	SUNTRUST MORTGAGE INC. SUPERIOR MORTGAGE CORPORATION (21ST	4	\$779,983.72 \$439,951.09	0.16%				
	SUNTRUST MORTGAGE INC. SUPERIOR MORTGAGE				0	\$0.00	NA 0	

SWAIN MORTGAGE COMPANY								
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA	0	
TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0	\$0.00	NA	0	
UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA	0	
UNIONBANK	2	\$366,319.81	0.08%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	0	\$0.00	NA	0	
	2	\$412,562.14	0.09%	0	\$0.00	NA	0	

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UNITED MORTGAGE COMPANY								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0	\$0.00	NA	0	1
VERITY CREDIT UNION	1	\$167,206.96	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0	\$0.00	NA	0	
VIRTUALBANK	1	\$256,288.47	0.05%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0	\$0.00	NA	0	1
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0	\$0.00	NA	0	1
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	0	\$0.00	NA	0	
WESTBANK	1	\$206,464.43	0.04%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0	\$0.00	NA	0	

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	WORKERS CREDIT UNION	2	\$398,532.93	0.08%			NA	0
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA	0
	Unavailable	394	\$83,280,943.50	13.72%	0	\$0.00	NA	0
Total		2,351	\$498,535,116.00	100%	3	\$593,509.88		0
								Ш
1416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$366,206.92	0.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$246,016.26	0.53%	0	\$0.00		
	EAST WEST BANK	1	\$337,842.78	0.72%	0	\$0.00	NA	0
		7	\$1,354,523.83	2.91%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL						
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68%	0	\$0.00	NA 0
FREMONT BANK	1	\$165,083.78	0.35%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$414,152.13	0.89%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$166,415.96	0.36%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	0	\$0.00	NA 0
MID-STATE BANK	2	\$490,867.35	1.05%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$850,735.18	1.83%	0	\$0.00	NA 0

DEDICATED CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9%	0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	0	\$0.00	NA)
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	0	\$0.00	NA)
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA)
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA)
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA ()
SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%		·		
SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0	\$0.00	NA)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0	\$0.00	NA)
UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA ()
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44%	0	\$0.00	NA ()
UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67%	0	\$0.00	NA ()
UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA ()
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%				
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0	\$0.00	NA ()

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0	\$0.00	NA	0	
	Unavailable	43	\$9,948,447.31	19.25%	0	\$0.00	NA	0	
Total		203	\$47,552,537.00	100%	0	\$0.00		0	
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	8	\$399,220.47	0.14%	0	\$0.00	NA	0	
		8	\$478,377.57	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0	\$0.00	NA	0	
	AF BANK	1	\$65,566.05	0.02%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0	\$0.00		Ш	
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28		0.66%		7 0 1 0 0		Ш	
	AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0	\$0.00	NA	0	

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AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0	\$0.00	NA	0	
AMERICAN HOME	12	\$694,624.33	0.25%	0	\$0.00	NA	n	
MORTGAGE CORPORATION	12	\$094,024.33	0.23 /0	U	φυ.υυ	IVA	J	
AMERICAN NATIONAL	8	\$488,088.50	0.18%	0	\$0.00	NA	0	
BANK, TERRELL		·					_	
ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA	0	
ANHEUSER-BUSCH	4	\$244,277.49	0.09%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		·	0.20	0			1	
ASSOCIATED MOREGAGE	10	\$557,940.06	0.2%	0	\$0.00	NA	J	
ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06%	0	\$0.00	NA	\mathbf{C}	
ASTORIA FEDERAL							ł	
SAVINGS AND LOAN	8	\$513,360.53	0.18%	0	\$0.00	NA)	
ASSOCIATION		ψ313,300.23	0.10 /6	Ü	φ0.00	1111		
ATLANTIC PACIFIC	1	\$66.022.07	0.02%	_	Φ0.00	27.4	_	
MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0	\$0.00	NA	J	
AUBURNBANK	3	\$176,942.02	0.06%	0	\$0.00	NA	\mathbf{C}	
AULDS, HORNE & WHITE	3	\$173,177.73	0.06%	0	\$0.00	NA	1	
INVESTMENT CORP.	3	\$173,177.73	0.00%	U	\$0.00	NA	J	
AURORA FINANCIAL	6	\$411,615.12	0.15%	0	\$0.00	NA)	
GROUP INC.	U	ψ+11,013.12	0.13 /6	U	ψ0.00	11/1		
B.F. GOODRICH		****			**			
EMPLOYEES FED CREDIT	2	\$133,306.17	0.05%	0	\$0.00	NA)	
UNION BANCO BILBAO VIZCAYA								
ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0	\$0.00	NA	C	
BANCO SANTANDER							t	
PUERTO RICO	12	\$735,643.94	0.26%	0	\$0.00	NA	О	
BANCORPSOUTH BANK	56	\$3,249,480.54	1.17%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$66,735.38	0.02%	0	\$0.00	NA	7	
BANK CENTER FIRST	3	\$172,896.36	0.06%	0	\$0.00	NA	+	
BANK MUTUAL	15	\$938,905.66	0.34%					
BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0	\$0.00		\neg	
BANK OF HANOVER AND	1	\$76 E11 07	0.020	^	ታ ለ ለላ	NT A		
TRUST COMPANY	1	\$76,511.07	0.03%	0	\$0.00	NA	J	
BANK OF HAWAII	7	\$474,416.84	0.17%	0	\$0.00	NA	\mathbf{C}	
BANK OF LANCASTER	1	\$76,190.04	0.03%	0	\$0.00	NA	\mathbf{C}	
BANK OF LENOX	3	\$144,208.64	0.05%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$124,826.22	0.04%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$253,423.98	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$220,635.79	0.08%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL	1	\$29,411.52	0.01%	0	\$0.00	NA	آ	
ASSOCIATION	1	ΨΔ9,411.32	0.01 70	U	φυ.υυ	INA		
BANK-FUND STAFF	1	\$80,166.63	0.03%	0	\$0.00	NA		
FEDERAL CREDIT UNION	1	Ψ00,100.03	0.0570	J	Ψ0.00	1111		

BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02%	0	\$0.00	NA 0	
BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0	\$0.00	NA 0	
BANKWEST	3	\$124,029.55	0.04%		1	NA 0	
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA 0	
BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA 0	
BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA 0	
CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA 0	
	3	\$163,060.40	0.06%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	J	Ψ103,000. το	0:0070				

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CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0
CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0
CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	0
CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$439,930.10		0	\$0.00		
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA	0

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COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0	\$0.00			
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0	\$0.00			
CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	0	
CROWN BANK FSB	6	\$415,518.43	0.15%	0	\$0.00	NA		
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$104,349.20	0.04%	0	\$0.00	NA	_	
CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	

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DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	o	
DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	-	
EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA		
EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA		
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	_	
FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,187.73	0.02%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	0	

FARLEY STATE BANK	1	\$65,466.03	0.02%	0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	0	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	0	\$0.00	NA 0)
FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0	\$0.00	NA 0)
FIMI, INC.	2	\$111,156.10	0.04%	0	\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	0	\$0.00	NA 0)
FIRST BANK	1	\$46,021.16	0.02%	0	\$0.00	NA 0)
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	0	\$0.00	NA 0)
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	0	\$0.00	NA 0)
FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	0	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	0	\$0.00	NA 0)
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	0	\$0.00	NA 0	
	5	\$286,711.09	0.1%	0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK								
FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	1	\$55,182.34	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$24,290.70	0.01%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0	\$0.00	NA	0	
FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	0	\$0.00	NA		
FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0	\$0.00	NA	0	

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF	5	\$208,144.94	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$73,286.59	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	0			_	
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0	\$0.00			
FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$118,089.51	0.04%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	0	\$0.00	NA	0	
FREMONT BANK	8	\$479,912.27	0.17%	0	\$0.00	NA	0	
FULTON BANK	2	\$134,655.57	0.05%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0	\$0.00	NA	0	
GECU	1	\$73,902.01	0.03%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	4	·		0			Н	
HAMPDEN BANK	1	\$77,597.32	0.03%	0			0	
HANCOCK BANK	2	\$121,858.63	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	18	\$1,070,958.38	0.38%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	0	
	MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GECU GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE	MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK PURETO RICO FIRST UNITED BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HAMPDEN BANK HANCOCK BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE 6	MORTGAGE COMPANY, LLC 1 \$66,910.53 FIRST STATE BANK OF WESTERN ILLINOIS 5 \$208,144.94 FIRST TECHNOLOGY CREDIT UNION 2 \$140,848.90 FIRST UNITED BANK 1 \$73,286.59 FIRSTBANK PUERTO RICO 21 \$1,331,100.83 FLAGSTAR 11 \$692,145.23 CHANNEL 11 \$692,145.23 FLORIDA CREDIT UNION 3 \$184,230.82 FORUM CREDIT UNION 2 \$118,089.51 FRANDSEN BANK & TRUST 2 \$123,093.99 FREEDOM MORTGAGE 2 \$120,523.12 FREMONT BANK 8 \$479,912.27 FULTON BANK 2 \$134,655.57 GARDINER SAVINGS 8 \$491,218.66 INSTITUTION FSB 8 \$491,218.66 GATEWAY BANK, F.S.B. 1 \$45,302.84 GATEWAY BUSINESS BANK 12 \$758,483.67 GECU 1 \$73,902.01 GMAC MORTGAGE 13 \$837,002.70 GOVERNMENT EMPLOYEES 34 \$1,938,395.74	MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRSTBANK ANTALL FI	MORTGAGE COMPANY, LLC 1 \$66,910.53 0.02% 0 FIRST STATE BANK OF \$ \$208,144.94 0.07% 0 WESTERN ILLINOIS \$ \$208,144.94 0.07% 0 FIRST TECHNOLOGY CREDIT UNION 2 \$140,848.90 0.05% 0 FIRST UNITED BANK 1 \$73,286.59 0.03% 0 FIRSTBANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 FLAGSTAR BANK-DEDICATED 11 \$692,145.23 0.25% 0 CHANNEL FLORIDA CREDIT UNION 3 \$184,230.82 0.07% 0 FORUM CREDIT UNION 2 \$118,089.51 0.04% 0 FRANDSEN BANK & TRUST 2 \$123,093.99 0.04% 0 FREEDOM MORTGAGE 2 \$120,523.12 0.04% 0 FREEDOM MORTGAGE 2 \$120,523.12 0.04% 0 FREMONT BANK 8 \$479,912.27 0.17% 0 GATEWAY BANK, F.S.B. 8 \$491,218.66 0.18% 0 <td>MORTGAGE COMPANY, LLC 1 \$66,910.53 0.02% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 5 \$208,144.94 0.07% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 2 \$140,848.90 0.05% 0 \$0.00 FIRST UNITED BANK 1 \$73,286.59 0.03% 0 \$0.00 FIRSTBANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 \$0.00 FLAGSTAR BANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 \$0.00 FLAGSTAR BANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 \$0.00 CHANNEL 11 \$692,145.23 0.25% 0 \$0.00 CHANNEL 11 \$692,145.23 0.25% 0 \$0.00 FORUM CREDIT UNION 3 \$184,230.82 0.07% 0 \$0.00 FREEDOM MORTGAGE 2 \$120,523.12 0.04% 0 \$0.00 FREEDON BANK 8 \$479,912.27 0.17% 0 \$0.00</td> <td>MORTGAGE COMPANY, LLC</td> <td>MORTGAGE COMPANY, LLC 1 \$60,910.33 0.02% 0 \$0.00 NA FIRST STATE BANK OF WESTERN ILINOIS 5 \$208,144.94 0.07% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 2 \$140,848.90 0.05% 0 \$0.00 NA FIRST UNITED BANK 1 \$73,286.59 0.03% 0 \$0.00 NA FIRST BANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 \$0.00 NA FIRST BANK PUERTO RICO 21 \$13,31,100.83 0.48% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 11 \$692,145.23 0.25% 0 \$0.00 NA FLORIDA CREDIT UNION 3 \$184,230.82 0.07% 0 \$0.00 NA FORUM CREDIT UNION 2 \$118,089.51 0.04% 0 \$0.00 NA FREEDOM MORTGAGE 2 \$120,523.12 0.04% 0 \$0.00 NA FULTON BANK 8 \$479,912.27 0</td>	MORTGAGE COMPANY, LLC 1 \$66,910.53 0.02% 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 5 \$208,144.94 0.07% 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 2 \$140,848.90 0.05% 0 \$0.00 FIRST UNITED BANK 1 \$73,286.59 0.03% 0 \$0.00 FIRSTBANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 \$0.00 FLAGSTAR BANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 \$0.00 FLAGSTAR BANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 \$0.00 CHANNEL 11 \$692,145.23 0.25% 0 \$0.00 CHANNEL 11 \$692,145.23 0.25% 0 \$0.00 FORUM CREDIT UNION 3 \$184,230.82 0.07% 0 \$0.00 FREEDOM MORTGAGE 2 \$120,523.12 0.04% 0 \$0.00 FREEDON BANK 8 \$479,912.27 0.17% 0 \$0.00	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC 1 \$60,910.33 0.02% 0 \$0.00 NA FIRST STATE BANK OF WESTERN ILINOIS 5 \$208,144.94 0.07% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 2 \$140,848.90 0.05% 0 \$0.00 NA FIRST UNITED BANK 1 \$73,286.59 0.03% 0 \$0.00 NA FIRST BANK PUERTO RICO 21 \$1,331,100.83 0.48% 0 \$0.00 NA FIRST BANK PUERTO RICO 21 \$13,31,100.83 0.48% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 11 \$692,145.23 0.25% 0 \$0.00 NA FLORIDA CREDIT UNION 3 \$184,230.82 0.07% 0 \$0.00 NA FORUM CREDIT UNION 2 \$118,089.51 0.04% 0 \$0.00 NA FREEDOM MORTGAGE 2 \$120,523.12 0.04% 0 \$0.00 NA FULTON BANK 8 \$479,912.27 0

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HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	0	\$0.00	NA)	
HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA ()	
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA)	
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA)	
HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA ()	
HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA)	
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA)	
HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	0	\$0.00	NA)	
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA)	
HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA ()	
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA ()	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04%	0	\$0.00	NA)	
HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA ()	
HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA ()	
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA)	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA)	
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA ()	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0	\$0.00	NA)	
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA)	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA)	
ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA ()	
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA ()	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA)	
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA)	
INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA)	
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA)	
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA ()	
	INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAED BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF	INC. 1 HEARTLAND BANK 4 HEARTLAND CREDIT UNION 5 HERITAGE COMMUNITY BANK 1 HERSHEY STATE BANK 2 HICKORY POINT BANK AND TRUST, FSB 7 HOME FEDERAL SAVINGS BANK 7 HOME FINANCING CENTER INC. 1 HOME SAVINGS AND LOAN COMPANY 14 HOME STATE BANK 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 HOMESTEAD BANK 1 HOMESTREET BANK 1 HONESDALE NATIONAL BANK THE 1 HSBC BANK USA, NATIONAL BANK THE 1 HSBC MORTGAGE CORPORATION (USA) 1 IBM SOUTHEAST EMPLOYEES FEDERAL 2 CREDIT UNION 1 IDAHO CENTRAL CREDIT UNION 1 IDAHO CENTRAL CREDIT UNION 1 IDAHO HOUSING AND FINANCE ASSOCIATION 2 ILLINI BANK 3 ILLINOIS NATIONAL BANK 16 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 INDEPENDENT NATIONAL BANK 16 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 3 INDEPENDENT NATIONAL BANK 16 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 10 INDEPENDENT NATIONAL BANK 16 ILLINOIS NATIONAL BANK 16	NC.	INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMESTREET BANK HOMESTRET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMEST	NC. 1 \$58,428,98 0.02% 0 HEARTLAND BANK 4 \$226,391.47 0.08% 0 0 1.3% 0 0 0 0 0 0 0 0 0	INC.	INC.	INC.

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IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	O	
IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00			
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA	О	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	О	
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	О	
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA	О	
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	О	
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA	О	
LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA	О	
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00	NA	О	
LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA	О	
LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA	\mathbf{C}	
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA	О	
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA	О	
LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA	О	
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA	О	
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	О	
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA	О	
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA	О	
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	1	\$42,642.83	NA	\mathbf{C}	
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA	О	
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	О	

MARQU	ETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA	0	
MARSHA CREDIT	ALL COMMUNITY UNION	1	\$71,714.20	0.03%	0	\$0.00	NA	0	
MARSHI BANK	FIELD SAVINGS	1	\$61,545.16	0.02%	0	\$0.00	NA	0	
MCCLAI	IN BANK, N.A.	1	\$70,185.65	0.03%	0	\$0.00	NA	0	
MEMBE COMPAI	RS MORTGAGE NY INC.	6	\$447,113.69	0.16%	0	\$0.00	NA	0	
MEMBE SERVICI	RS MORTGAGE ES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA	0	
MEMPH CREDIT	IS AREA TEACHERS UNION	1	\$40,687.10	0.01%	0	\$0.00	NA	0	
MERCAI SAVING	NTILE TRUST & S BANK	3	\$195,027.48	0.07%	0	\$0.00	NA	0	
	ANTS BANK, AL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA	0	
MERIWE COMPAI	EST MORTGAGE NY, LLC	1	\$68,557.50	0.02%	0	\$0.00	NA	0	
MERRIL BANK	L MERCHANTS	3	\$122,283.72	0.04%	0	\$0.00	NA	0	
MERRIM SAVING	IACK COUNTY S BANK	2	\$93,103.37	0.03%	0	\$0.00	NA	0	
METABA	ANK	2	\$98,245.94	0.04%	0	\$0.00	NA	0	
MID AM SAVING	ERICA FEDERAL S BANK	41	\$2,306,385.12	0.83%	0	\$0.00	NA	0	
MID MIN CREDIT	NNESOTA FEDERAL UNION	3	\$155,573.02	0.06%	0	\$0.00	NA	0	
MID-AM CORPOR	ERICA MORTGAGE RATION	1	\$55,903.89	0.02%	0	\$0.00	NA	0	
MID-ATI CREDIT	LANTIC FEDERAL UNION	1	\$55,943.10	0.02%	0	\$0.00	NA	0	
	DSON VALLEY L CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA	0	
MID-PEN	NN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA	0	
MID-STA	ATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA	0	
MIDWES BANK	ST COMMUNITY	4	\$227,822.82	0.08%	0	\$0.00	NA	0	
MIDWES CREDIT	ST FINANCIAL UNION	2	\$148,189.73	0.05%	0	\$0.00	NA	0	
MIDWES INC.	ST LOAN SERVICES	12	\$549,537.21	0.2%	0	\$0.00	NA	0	
MISSOU CREDIT	LA FEDERAL UNION	1	\$54,405.48	0.02%	0	\$0.00	NA	0	
	LL MORTGAGE NY L.L.C.	1	\$64,020.86	0.02%	0	\$0.00	NA	0	
MONSO	N SAVINGS BANK	1	\$67,844.92	0.02%	0	\$0.00	NA	0	
MONTIC COMPA	CELLO BANKING NY	1	\$51,119.35	0.02%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	4	\$260,398.35	0.09%	0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	0	\$0.00	NA 0	
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0	·	NA 0	
NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$181,601.38	0.07%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA 0	
NORTHWOODS STATE	1	\$55,186.63	0.02%	0	\$0.00	NA 0	
	AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGEAMERICA INC. NASA FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGEAMERICA INC. MORTGAGEAMERICA INC. MORTGAGEAMERICA INC. MORTGAGEAMERICA INC. NASA FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 43 DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 21	AND TRUST COMPANY S \$238,710.41 MORTGAGE AMERICA, INC. 1 \$75,392.03 MORTGAGE CENTER, LLC 3 \$139,396.46 MORTGAGE CLEARING CORPORATION 6 \$326,701.63 MORTGAGE LENDERS NETOWRK USA, INC 10 \$641,778.76 MORTGAGE LENDERS NETOWRK USA, INC 11 \$67,402.66 NASA FEDERAL CREDIT UNION 1 \$664,582.50 NATIONAL BANK OF ARIZONA 11 \$664,582.50 NATIONAL CITY MORTGAGE COMPANY 1 \$67,873.52 NATIONAL TITLE INSURANCE COMPANY 1 \$60,749.35 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 2 \$127,176.88 NEIGHBORHOOD FINANCE CORP. NEW ALLIANCE BANK 1 \$73,658.75 NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK 1 \$448,208.23 NEW SOUTH FEDERAL SAVINGS BANK 2 \$115,384.95 NEXTAR FINANCIAL CORPORATION 19 \$1,106,141.26 NORTHERN OHIO INVESTMENT COMPANY 19 \$1,106,141.26 NORTHERN OHIO INVESTMENT COMPANY 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 NORTHWEST FEDERAL CREDIT UNION 19 \$1,245,164.39 NORTHWEST FEDERAL CREDIT UNION 2 \$1,245,164.39 NORTHWEST FEDERAL CREDIT UNION 2 \$1,245,164.39 NORTHWEST FEDERAL CREDIT UNION 2 \$1,245,164.39 NORTHWEST FEDERAL CREDIT UNION 2 \$1,245,164.39 NORTHWEST FEDERAL CREDIT UNION 2 \$1,245,164.39 NORTHWEST FEDERAL CREDIT UNION 2 \$1,245,164.39 NORTHWE	AND TRUST COMPANY	AND TRUST COMPANY MORTGAGE AMERICA, INC. 1 \$75,392.03 0.03% 0 MORTGAGE CENTER, LLC 3 \$139,396.46 0.05% 0 MORTGAGE CLEARING 6 \$326,701.63 0.12% 0 MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE AMERICA INC. 4 \$260,398.35 0.09% 0 NASA FEDERAL CREDIT UNION 1 \$664,582.50 0.24% 0 NATIONAL BANK OF ARIZONA 11 \$664,582.50 0.24% 0 NATIONAL CITY MORTGAGE COMPANY 67 \$4,356,005.28 1.56% 0 NATIONAL TITLE INSURANCE COMPANY 1 \$667,873.52 0.02% 0 NATIONAL TITLE INSURANCE COMPANY 43 \$2,736,753.65 0.98% 0 DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 2 \$127,176.88 0.05% 0 NEIGHBORHOOD FINANCE CORP. NEW ALLIANCE BANK 1 \$73,658.75 0.03% 0 NEW HORIZONS COMMUNITY CREDIT 1 \$51,179.66 0.02% 0 NEW REPUBLIC SAVINGS BANK 1 \$73,658.75 0.03% 0 NEW REPUBLIC SAVINGS BANK 2 \$115,384.95 0.04% 0 NEW SOUTH FEDERAL 5AVINGS BANK 1 \$76,195.89 0.03% 0 NORTHWENTERN OHIO INVESTMENT COMPANY 19 \$1,106,141.26 0.4% 0 NORTHERN OHIO INVESTMENT COMPANY 19 \$1,106,141.26 0.4% 0 NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 0.4% 0 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 0.4% 0 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 0.4% 0 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION 19 \$1,106,141.26 0.4% 0 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT	AND TRUST COMPANY	AND TRUST COMPANY

NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$176,963.97	0.06%		·	NA 0	
OCEAN BANK	2	\$94,321.46			· ·		
OCEANFIRST BANK	1	\$67,759.99		0		NA 0	
OLD FORT BANKING COMPANY	6	\$338,044.24			·		
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA 0	
OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA 0	
PARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA 0	
PATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$395,578.54	0.14%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	6	\$312,058.24			·		
PHH MORTGAGE	3	\$172,966.36	0.06%	0	\$0.00	NA 0	

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CORPORATION							igspace
PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA (_
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA (<u> </u>
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA)
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0	\$0.00	NA ()
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA)
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA)
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA)
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA ()
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA)
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA)
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA)
RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA)
ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0	\$0.00	NA)

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S&T	BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA ()
	SINE STATE BANK AND JST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA)
SAF	E CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA ()
	I ANTONIO FEDERAL EDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA)
	TANDER MORTGAGE RPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA)
SAX	ON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA ()
SCO RIC	TIABANK OF PUERTO O	6	\$388,168.34	0.14%	0	\$0.00	NA)
SEA	TTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA)
	URITY MORTGAGE RPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA)
SHE SSB	LBY SAVINGS BANK,	3	\$168,139.03	0.06%	0	\$0.00	NA)
SKY	FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA)
	IDARITY COMMUNITY ERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA)
	IERSET TRUST IPANY	5	\$337,565.47	0.12%	0	\$0.00	NA)
SOU	IND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA ()
	TH CAROLINA ERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA)
	THERN BANK & TRUST MPANY	6	\$434,858.45	0.16%	0	\$0.00	NA)
	THWEST AIRLINES ERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA)
	'EREIGN BANK, A ERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA)
	CE COAST CREDIT ON	7	\$440,725.17	0.16%	0	\$0.00	NA)
SPC UNI	COOPERATIVE CREDIT ON	1	\$66,396.36	0.02%	0	\$0.00	NA)
SPE	NCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA ()
ST.	ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA ()
ST. (BAN	CLAIR COUNTY STATE	1	\$49,256.56	0.02%	0	\$0.00	NA)
	JAMES MORTGAGE RPORATION	2	\$141,380.83	0.05%	0	\$0.00	NA)
	NDARD BANK AND IST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA)
	NDARD MORTGAGE RPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA)
	NFORD FEDERAL DIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA)
STA	R FINANCIAL GROUP,	9	\$455,900.44	0.16%	0	\$0.00	NA)
-	•		•	•	- '	•	•	•

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INC.							Ш	
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	0	
SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	0	
TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	0	
TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA	0	
THE FIRST, N.A.	2	\$138,314.58	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0	\$0.00	NA	0	
THE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0	\$0.00	NA	0	

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THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA	0	
THE HUNTINGTON	8	\$391,558.03	0.14%	0	\$0.00	NA	٥	
NATIONAL BANK	J	Ψ371,330.03	0.1476	U	Ψ0.00	1 17 1	_	
THE RAHWAY SAVINGS	1	\$79,581.50	0.03%	0	\$0.00	NA	0	
INSTITUTION		, ,					4	
THE SUMMIT FEDERAL	1	\$48,067.15	0.02%	0	\$0.00	NA	0	
CREDIT UNION							+	
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS							\dagger	
BANK	5	\$231,715.07	0.08%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL		4=0.400.50	0.000		+0.00			
CREDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA	0	
TIERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT	4	\$240,143.01	0.09%	0	\$0.00	NA	۸	
UNION	4	\$240,143.01	0.09%	U	\$0.00	NA	U	
TOWER FEDERAL CREDIT	2	\$119,713.97	0.04%	0	\$0.00	NA	٥	
UNION		Ψ117,713.77	0.0476	0	Ψ0.00	1 17 1	4	
TOWN AND COUNTRY	1.7	4006 600 47	0.22%	0	#0.00	27.4		
BANC MORTGAGE	17	\$906,690.47	0.33%	0	\$0.00	NA	U	
SERVICES TOWNE MORTGAGE							Ŧ	
COMPANY	1	\$30,502.85	0.01%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT							t	
UNION	1	\$71,528.74	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA	0	
TRUMARK FINANCIAL		·		0				
CREDIT UNION	3	\$183,765.06	0.07%	0	\$0.00	NA	U	
TSB BANK	1	\$78,829.05	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$198,483.66	0.07%	0	\$0.00		_	
UMPQUA BANK	2	\$154,838.66	0.06%	0	\$0.00	NA	0	
UMPQUA BANK	15	\$933,564.71	0.34%	0	\$0.00	NA	۸	
MORTGAGE	13	Ψ>33,304.71	0.5170	U	Ψ0.00	1 1/2 1	_	
UNION FEDERAL BANK OF	3	\$141,154.56	0.05%	0	\$0.00	NA	0	
INDIANAPOLIS		·		_			4	
UNIONBANK	4	\$195,357.32	0.07%	0	\$0.00	NA	_	
UNITED BANK OF UNION	3	\$229,995.25	0.08%	0	\$0.00		_	
UNITED COMMUNITY	1	\$28,288.16	0.01%	0	\$0.00	NA	υ	
UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71%	0	\$0.00	NA	0	
UNITED FINANCIAL							+	
MORTGAGE CORP.	2	\$132,691.05	0.05%	0	\$0.00	NA	0	
UNITED MORTGAGE							†	
COMPANY	3	\$144,092.60	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY	1	Φ50 240 20	0.02%		40.00	D.T.A		
CREDIT UNION	1	\$58,249.38	0.02%	0	\$0.00	NA	U	
							_	

UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03%	0	\$0.00		Ц	
VYSTAR CREDIT UNION	6	\$416,978.97	0.15%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$49,540.47	0.02%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$344,239.44	0.12%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	7	\$332,454.70	0.12%	0	\$0.00	NA	0	
WESTBANK	1	\$70,679.64	0.03%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	19	\$1,176,364.53	0.42%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$63,898.79	0.02%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03%	0	\$0.00	NA	0	

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	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$506,068.92	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44%	0	\$0.00	NA	0
	Unavailable	925	\$56,263,360.11	18.96%	0	\$0.00	NA	0
Total		4,733	\$282,027,422.00	100%	2	\$97,825.17		0
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$675,222.59	0.79%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$58,305.92	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$124,158.42	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25%	0	\$0.00	NA	0
	ALLY BANK	1	\$64,304.07	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0	\$0.00	NA	0
		1	\$69,179.03	0.08%	0	\$0.00	NA	0

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AMERICAN BANK OF THE NORTH								
AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA	O	
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03			\$0.00		Щ	
BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0	·			
BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0	\$0.00		-	
BANK MUTUAL	12	\$824,912.30		0	\$0.00		_	
BANK OF HAWAII	1	\$38,328.00		0	70100		_	
BANK OF STANLY	5	\$357,091.11	0.42%	0	,		_	
BANK OF THE CASCADES	4	\$289,153.19	0.34%	0	,			
BANK OF WASHINGTON	2	\$127,197.41	0.15%	0	\$0.00		_	
BANKIOWA	1	\$24,926.17	0.03%	0	7 0 1 0 0			
BAXTER CREDIT UNION	4	\$261,729.52	0.31%	0	\$0.00			
BELLCO CREDIT UNION	1	\$27,877.02	0.03%		,			
BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA	U	
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76		0	\$0.00		Ш	
BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0	\$0.00		-	
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$170,076.87	0.2%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	0	

CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$78,047.12	0.09%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	0	
	1	\$81,681.63	0.1%	0	\$0.00	NA	0	

COMMUNITY SECURITY BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	0	\$0.00	NA 0
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98			·	
DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89			·	
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%			
DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%		·	
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%			
FAA CREDIT UNION	6	\$378,660.44	0.44%			
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0	\$0.00	NA 0	
FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	0	\$0.00	NA 0	
FIRST PLACE BANK	43	\$2,648,093.07	3.09%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05	0.18%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	0	\$0.00	NA 0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	0	\$0.00	NA 0	
FREMONT BANK	3	\$229,216.35	0.27%		· ·	1	
GATEWAY MORTGAGE CORPORATION	1	\$59,665.45					
GECU	5	\$311,978.70	0.36%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%				1
GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0	\$0.00	NA 0	
HAWTHORN BANK	1	\$78,931.46	0.09%			NA 0	1
HEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23			·		
HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA 0	
HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA 0	
ILLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$58,077.87	0.07%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA 0	
	1	\$41,409.10	0.05%	0	\$0.00	NA 0	

KENTUCKY HOUSING CORPORATION						
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	0	\$0.00	NA 0
LEGACY BANKS	1	\$55,013.23	0.06%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09%	0	\$0.00	NA 0
MACON BANK, INC.	4	\$153,082.61	0.18%	0	\$0.00	NA 0
MAGNA BANK	10	\$697,652.85	0.81%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$66,578.57	0.08%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	0	\$0.00	NA 0

MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12%	0	\$0.00	NA 0	
NCB, FSB	3	\$180,613.33	0.21%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05%	0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$82,234.47	0.1%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%	0	\$0.00		
PARK BANK	1	\$30,007.56	0.03%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA 0	
PIONEER BANK	2	\$86,386.82	0.1%			NA 0	
PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA 0	

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$249,696.65	0.29%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	0	
S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0	\$0.00			
SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	0	\$0.00			
SOLARITY CREDIT UNION	1	\$62,292.57	0.07%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK SOLARITY CREDIT UNION SOUTHERN BANK & TRUST	POPULAR MORTGAGE, INC. 25 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RABOBANK, N.A. 4 RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 3 SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE 3 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FINANCIAL CREDIT UNION 1 SCHOOLS FIRST FEDERAL CREDIT UNION 1 SCHOOLS FIRST FEDERAL CREDIT UNION 1 SCHOOLS FIRST FEDERAL CREDIT UNION 1 SCHOOLS FIRST FEDERAL CREDIT UNION 1 SCHOOLS FIRST FEDERAL CREDIT UNION 1 SCHOOLS FIRST BANK 1 SOLARITY CREDIT UNION 1 SOUTHERN BANK & TRUST 2	POPULAR MORTGAGE, INC. 25 \$1,557,665.97	POPULAR MORTGAGE, INC. 25 \$1,557,665.97 1.82% PORT WASHINGTON STATE BANK 1 \$49,827.88 0.06% POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 2 \$107,240.70 0.13% PREMIER BANK OF JACKSONVILLE 1 \$64,979.28 0.08% JACKSONVILLE PRIMARY MORTGAGE CORPORATION 1 \$76,202.75 0.09% PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB 1 \$55,317.91 0.06% PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$78,491.59 0.09% PROFESSIONAL FEDERAL CREDIT UNION 1 \$809,300.27 0.94% RANDOLPH-BROOKS FEDERAL CREDIT UNION 12 \$809,300.27 0.94% REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION 1 \$80,186.39 0.07% ROCKY MOUNTAIN 1 \$819,287.03 0.96% S&T BANK 3 \$194,809.88 0.23% SABINE STATE BANK AND TRUST COMPANY \$223,606.14 0.28% SABINE STATE BANK AND TRUST COMPANY \$237,854.24 0.28% SABINE STATE BANK AND TRUST COMPANY \$249,696.65 0.29% \$39,606.14 0.28% \$30,007%	POPULAR MORTGAGE, INC. 25 \$1,557,665.97 1.82% 0	POPULAR MORTGAGE, INC. 25 \$1,557,665.97 1.82% 0 \$0.00	POPULAR MORTGAGE, INC. 25 \$1,557,665.97 1.82% 0 \$0.00 NA	POPULAR MORTGAGE, INC. 25 \$1,57,665.97 1.82% 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$152,654.63	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$51,640.74	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	0	\$0.00	NA	0	
SUTTON BANK	10	\$708,891.87	0.83%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0	\$0.00	NA	0	
TEXAS BANK	1	\$67,838.85	0.08%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17%	0	\$0.00	NA	0	
THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA	0	
TIERONE BANK	8	\$528,265.41	0.62%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA	0	

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TRAVIS CREDIT UNION

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\$220,353.88

0.26% 0

\$0.00

NA 0

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U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0	\$0.00	NA	0	
UNION BANK	1	\$76,930.01	0.09%	0	\$0.00			
UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00			
WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA	0	
Unavailable	146	\$9,427,260.55	9.86%	0	\$0.00	NA	0	
	1,369	\$86,777,937.00	100%	0	\$0.00		0	
ARVEST MORTGAGE	93	\$7,704,180.00	7.5%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA	0	
FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	37	\$3,101,227.46	3.02%	0	\$0.00	NA		
	UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY BANK VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION UNION, INC. Y-12 FEDERAL CREDIT UNION UNION Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK	UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY BANK VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION AWIGHT-PATT CREDIT UNION UNION UNAVAILABLE ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK 7	UNION BANK	UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY BANK UNIVER	UNION BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY BANK 1 \$38,673.69 0.05% 0 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 VANDYK MORTGAGE CORPORATION UNIVERSITY BANK 1 \$66,150.55 0.08% 0 VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION UNION UNION UNION ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CERSCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES 5 \$414,392.71 0.4% 0 S593,058.24 0.58% 0	UNION BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION UNION WESTERRA CREDIT UNION CASTLE MORTGAGE COMPANY SAMPAY	UNION BANK	UNION BANK

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	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA 0	<u>/</u>
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA 0	,
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA 0	,
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA 0	<u>/ </u>
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA 0	,
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	0	\$0.00	NA 0	<u>, </u>
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA 0	,
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0	\$0.00	NA 0	<u>/</u>
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0	\$0.00	NA 0	<u></u>
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA 0	J
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA 0	
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA 0	<i>,</i>
Total		1,252	\$104,441,425.00	100%	0	\$0.00	0	,
					∟′		<u> </u>	
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA 0	<u> </u>
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	1	\$99,433.97	NA 1	\$99
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	0	\$0.00	NA 0	,
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77%	1	\$91,048.69	NA 0	
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66%	0	\$0.00	NA 0	/
	COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	0	\$0.00	NA 0	

NA 0

\$0.00

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	4,781	\$414,154,024.00	100%	3	\$290,004.38		2	\$198
Unavailable	480	\$42,173,844.56	9.05%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88%	1	\$99,521.72	NA	1	\$99
 U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35%	0	\$0.00			
TEXAS STATE BANK	3	\$266,238.85	0.07%	0			_	
TEXAS BANK	54	\$4,843,374.77	1.18%		-			
MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	148 67	\$12,749,277.89 \$5,914,205.28	3.12%					
CORPORATION STERLING CAPITAL	8	. ,	0.17%	0	·			
SAFE CREDIT UNION SOUTHTRUST MORTGAGE	5		0.08%	0	·			
PULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	0	·			
CHANNEL OHIO SAVINGS BANK	4	\$348,453.07	0.07 %	0	,			
MORTGAGE COMPANY NEXSTAR DEDICATED	33			0				
MORTGAGE CORPORATION NATIONAL CITY	2	\$186,917.54		0	·			
ENTERPRISES INC. IOWA BANKERS	4	\$343,366.66						
LENDING, INC. HOMEOWNERS MORTGAGE	92		1.91%	0				
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	6	,	0.13%	0	·			
GMAC MORTGAGE CORPORATION	6	\$100,135.67	0.02%	0	·			
FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$358,660.07	0.09%	0				
CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	0	

Total

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21416VEE0	ARVEST MORTGAGE	124	\$12,020,202,81	7.250		\$0.00	NI A		
31416VFE9	COMPANY	134	\$12,039,392.81	7.35%	0	\$0.00	NA	. 0	
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12%	0	\$0.00	NA	70	
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12%	1	\$83,001.58	NA	1	\$83
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63%	0	\$0.00) NA	70	
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96%	0	\$0.00	NA	70	
	FIFTH THIRD BANK	10	\$862,468.70	0.53%	0	\$0.00	NA	1 0	
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11%	0	\$0.00	NA	1 0	
	GMAC MORTGAGE CORPORATION	1	\$101,132.49					П	
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68			·		44	
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21%	0	\$0.00	NA	70	Щ.
	NATIONAL CITY MORTGAGE COMPANY	2	. ,					70	
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	0	\$0.00	NA	70	
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%		, ,	NA NA	1	\$87
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	0	\$0.00	NA	<u>1</u> 0	
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	0	\$0.00	NA	70	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	15	. , , ,			·		Ш	
<u> </u>	SUNTRUST MORTGAGE INC.	. 2	†						1
<u> </u>	TEXAS BANK	1	\$81,648.47	0.05%	0	\$0.00	NA	7 0	<u> </u>
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19%	0	\$0.00	NA	70	
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA	70	
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA	70	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA	70	
	Unavailable	628		1		\$84,205.00	1		\$84
Total		1,804	\$165,306,276.00	100%	3	\$255,067.56	<u> </u>	3	\$25
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00) NA	A 0	

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	CITIMORTGAGE, INC.	2	\$204,764.93	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	1	\$91,188.20	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	0	
	Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	0	
Total		442	\$42,021,021.00	100%	1	\$91,188.20		0	
								Ц	
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	4	, ,	0.51%				Ш	
	FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL	1	\$108,224.45	0.14%	0	\$0.00	NA	0	

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	WEB FINANCE							Ш	
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA	0	
	TEXAS STATE BANK	6	\$603,618.27	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0	\$0.00	NA	0	
	Unavailable	48		3.63%				0	
Total		801	\$80,064,655.00	100%	0	\$0.00		0	
								Ц	
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$103,264.04	0.04%		7 0 7 0 7		Ш	
	CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA	0	

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\$300,311.07

\$0.00

FIFTH THIRD BANK

	FIFTH THIKD BANK	3	\$300,311.07	0.12%	U	\$0.00	NA	U	
	FRANKLIN BANK, SSB	13		0.54%				\boldsymbol{T}	
	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$333,341.05	0.13%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49%	0	\$0.00	NA	0	
	TEXAS BANK	20		0.86%	0			\mathbf{r}	
	U. S. MORTGAGE CORP.	3	\$323,909.27	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0	\$0.00	NA	0	
	Unavailable	273	\$29,040,571.34	9.83%	0	\$0.00	NA	0	
Total		2,470	\$258,207,235.00	100%	0	\$0.00		0	
	1,52,79,71,65,75							ert	
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0	\$0.00	NA	0	

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	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	3	\$343,387.02	NA	2	\$230
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,498.75	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	0	\$0.00	NA	0	
	Unavailable	374	\$41,152,438.95	23.26%	0	\$0.00	NA	0	
Total		1,531	\$169,818,954.00	100%	3	\$343,387.02		2	\$230
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31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92%	0	\$0.00	NA	0	
		585	\$67,920,501.11	50.85%	0	\$0.00	NA	0	

	CENDANT-DEDICATED CHANNEL								
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	C	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%		, , , , ,	NA	0	
	RIVERWAY BANK	5	\$514,363.41	0.39%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	14	\$1,741,281.66	1.3%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$250,103.12	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA	0	
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA	0	
Total		1,172	\$136,798,230.00	100%	0	\$0.00		0	
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE	843	\$103,549,423.47	28.11%	1	\$114,749.02	NA	0	
							458		

CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA 0
FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0	\$0.00	NA	0	
	TEXAS BANK	17	\$2,069,269.48	0.56%	0	\$0.00			
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0	\$0.00	NA	0	
	Unavailable	313	\$38,482,645.08	8.52%	0	\$0.00	NA	0	
Total		3,086	\$375,577,433.00	100%	1	\$114,749.02		0	
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	1	\$128,019.14	NA	1	\$128
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$546,011.43	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	2	\$262,286.01	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$372,054.62	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	0	\$0.00	NA	0	
		57	\$7,258,226.22	3.52%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	0	\$0.00	NA	0	
	Unavailable	504	\$64,894,556.69	30.31%	1	\$126,454.22	NA	0	
Total		1,620	\$208,686,805.00	100%	4	\$516,759.37		1	\$12
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45%	0	\$0.00	NA	0	
	Unavailable	59	\$7,730,391.63	6.47%	1	\$122,052.85	NA	0	
Total		698	\$92,986,734.00	100%	1	\$122,052.85		0	
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY	3	\$402,116.77	0.37%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY							Ш	
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0	\$0.00	NA	0	
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	11	\$1,586,235.05	1.46%	0	\$0.00	NA	0	
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0	\$0.00	NA	0	
	Unavailable	47	\$6,628,913.94	4.09%	0	\$0.00	NA	0	
Total		782	\$110,534,821.00	100%	0	\$0.00		0	
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31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	1	\$154,799.69	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA	0	
	FRAINKLIN DAINK, SSD	J	1 -)						
	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0	\$0.00	NA	0	

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LENDING, INC.

	LENDING, INC.							Ш	
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04%	0	\$0.00			
	TEXAS BANK	15	\$2,230,639.02	0.83%		\$0.00			
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4%				-	
	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64%	0	\$0.00	NA	0	
	Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA	0	
Total		1,879	\$273,547,774.00	100%	1	\$154,799.69		0	
31416VFR0	ARVEST MORTGAGE COMPANY	45	\$6,727,136.63	3.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	. , ,	0.89%				П	
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA	0	
			1				i	iΤ	
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	0	\$0.00	NA	0	

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LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	1	
PHH MORTGAGE CORPORATION	646	. , ,			,		
PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	2	, ,			· ·		
SUNTRUST MORTGAGE INC.	. 1	\$156,189.01	0.08%	0	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	ψ10 2 ,900.01			,		
Unavailable	+	· ' ' '				1	
	1,261	\$191,898,045.00	100%	0	\$0.00	0	
	<u> '</u>			<u> </u>	<u> </u>		<u> </u>
ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA 0	,
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA 0	'
FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA 0	'
PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	2	\$310,730.86	NA 0	'
SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA 0	,
WASHINGTON MUTUAL BANK	6	,					
Unavailable	+ +	· · · · · ·	1		†		
	665	\$104,943,665.00	100%	3	\$460,577.83	1	\$149
A MCOLUBIA D A NIIZ		¢120.274.25	0.100/		φ ₀ , 00	NAO	
		\$129,274.23	0.19%	U	\$0.00	NAU	
COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA 0	
CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA 0	
TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA 0	,
CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA 0	,
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WASHINGTON MUTUAL BANK Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE CORPORANY CENDANT-DEDICATED CHANNEL CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE CRESCENT MORTGAGE CRESCENT MORTGAGE CRESCENT MORTGAGE CRESCENT MORTGAGE CRESCENT MORTGAGE	NATIONAL CITY MORTGAGE COMPANY 2 \$332,435.58	NATIONAL CITY MORTGAGE COMPANY 2 \$332,435.58 0.18%	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE STO S89,971,540.13 S7.18% 2 S480,123.58 0.47% 0 AMSOUTH BANK 2 S129,274.25 0.19% 0 AMSOUTH BANK 2 S129,274.25 0.19% 0 AMSOUTH BANK AND TRUST COMPANY CENDANT-DEDICATED CHANNEL 36456,645.73 0.66% 0 CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE 7 S456,645.73 0.66% 0 0.02% 0 CRESCENT MORTGAGE 7 S456,645.73 0.66% 0 0.02% 0 0 0.02% 0 0.02% 0 0 0.02% 0 0.02% 0 0 0.02% 0 0.02% 0 0 0.02% 0 0 0.02% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY COLUTT BANK ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CORPORATY CRESCENT MORTGAGE CORPORATY CRESCENT MORTGAGE CORPORATY CRESCENT MORTGAGE CORPORATY CRESCENT MORTGAGE CORPORATY CRESCENT MORTGAGE CORPORATY CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR CRESCENT MORTGAGE CORPORATOR	NATIONAL CITY

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\$122,694.12

0.18% 0

\$0.00

FIFTH THIRD BANK

	FIFTH THIRD BANK	3	\$122,694.12	0.18%	U	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	0	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA 0	
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83%	0	\$0.00	NA 0	
	TEXAS BANK	21	\$1,233,880.81	1.79%	0	\$0.00	NA 0	
	TEXAS STATE BANK	8	\$532,737.17	0.77%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA 0	
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA 0	
Total		1,222	\$69,435,757.00	100%	0	\$0.00	0	
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12%	0	\$0.00	NA 0	

COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%	0	\$0.00	1		
GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	0	\$0.00			
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77			·		Ш	
OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0	\$0.00	NA	0	<u> </u>
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0	\$0.00		Ц	
PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	6	\$361,371.14	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00		Ш	
SUNTRUST MORTGAGE INC.	86	\$5,486,292.82	1.63%	0	\$0.00	NA	0	
TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00		П	
TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA	0	Ĺ
WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	1	\$74,640.23	NA	1	\$74
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	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA	0	
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0	
Total		5,866	\$339,804,282.00	100%	1	\$74,640.23		1	\$74
31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	.0	
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	.0	
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	.0	
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	7		0.21%	0	\$0.00			
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	1	\$70,814.27	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$191,400.91	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	0	<u> </u>
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%		\$0.00	NA	0	
	WASHINGTON MUTUAL	5	\$301,339.39	0.19%	0	\$0.00	NA	0	

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	BANK, FA								
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA	0	
Total		2,564	\$156,226,215.00	100%	1	\$70,814.27		0	
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%		\$0.00		Щ	
	CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA 0	
CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%				
CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0	\$0.00	NA 0	
EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	2	\$325,279.19	0.56%	0	\$0.00	NA 0	
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HUDSON						
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0	\$0.00	NA 0
FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	0	\$0.00	NA 0
HOME STATE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA 0
HOMESTEAD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$346,710.34	0.6%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$244,910.36	0.42%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$169,814.65	0.29%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$334,464.68	0.58%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,038.95	0.34%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$158,764.09	0.28%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0	\$0.00	NA	0	
OAK BANK	1	\$46,870.00	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0	\$0.00	NA	0	

0.23%	0	·	NA (
	0	\$0.00	NA)
0.25%	0	\$0.00	NA)
1.43%	0	\$0.00	NA)
0.41%	0	\$0.00	NA)
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0.21%	0	\$0.00	NA ()
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0.51%	0	\$0.00	NA ()
1.23%	0	\$0.00	NA)
0.63%	0	\$0.00	NA ()
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	UNITED BANK, N.A.	1	\$138,571.39	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	0	\$0.00	NA	0	
	Unavailable	21	\$3,186,281.03	2.7%	0	\$0.00	NA	0	
Total		382	\$59,370,426.00	100%	0	\$0.00		0	
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31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48%	0	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$707,016.97	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14%	0	\$0.00	NA	0	
	AF BANK	2	\$263,738.23	0.07%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL	4	\$609,813.17	0.15%	Λ	\$0.00	NA	0	

ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOI	S 10	\$1,389,133.36	0.34%	0	\$0.00	NA	0	
AMARILLO NATIONAL					·			
BANK	5	\$770,729.32	0.19%	0	\$0.00	NA	U	
AMERICA FIRST CREDIT	8	\$1,093,111.57	0.27%	0	\$0.00	NA	0	
UNION		Ψ1,073,111.37	0.2770		Ψ0.00	11/1		
AMERICA FIRST FEDERAL	12	\$1,723,410.39	0.43%	0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		4	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	0	\$0.00	NA	0	
AMERICAN HOME FUNDI	NC						H	
INC.	1	\$157,415.78	0.04%	0	\$0.00	NA	0	
AMERICAN HOME							Ħ	
MORTGAGE CORPORATION	2	\$296,257.37	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL							Ħ	
BANK, TERRELL	6	\$1,014,072.44	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL		Φ 2 04.1 7 7.06	0.050	_	Φ0.00	27.4		
BANK, WICHITA FALLS	1	\$204,175.06	0.05%	0	\$0.00	NA	O	
AMERICAN SAVINGS BAN	JK 1	\$259,985.29	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BAN	IK 1	¢101 517 25	0.0407	0	\$0.00	NIA	$\overline{}$	
OF NJ	1	\$181,517.35	0.04%	U	\$0.00	NA	U	
AMERICAN SAVINGS BAN	NK,	\$256,739.13	0.06%	0	\$0.00	NA	0	
F.S.B.	1	Ψ230,737.13	0.00 /	0	ψ0.00	IVA	Ů	
AMERICANA NATIONAL	1	\$188,136.10	0.05%	0	\$0.00	NA	0	
BANK		Ψ100,130.10	0.02 /6	_	Ψ0.00	1 11 1	Ĭ	
AMERIHOME MORTGAGE	2	\$268,452.17	0.07%	0	\$0.00	NA	0	
CORPORATION	,	,			·		+	
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0	\$0.00	NA	\cap	
ANCHORBANK SSB	1	\$144,880.58						
ANHEUSER-BUSCH	1	φ1 44 ,000.38	0.04%	U	φυ.υυ	INA	U	
EMPLOYEES CREDIT UNIO	$_{\rm ON}$ 2	\$278,166.63	0.07%	0	\$0.00	NA	0	
ASSOCIATED CREDIT							H	
UNION	3	\$432,106.30	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE								
INC.	52	\$7,794,895.07	1.93%	0	\$0.00	NA	0	
ATHOL-CLINTON	1	¢250,250,22	0.06%	^	φο oo	NT A		
CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA	U	
ATLANTIC BANK OF NEW	, 1	\$221,937.95	0.05%	0	\$0.00	NA	٨	
YORK	1	Φ441,957.95	0.03%	U	\$0.00	INA	U	
AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE	1	\$126,017.58	0.03%	0	\$0.00	NA	0	
INVESTMENT CORP.	1	Ψ120,017.30	0.05 /0	Ľ	Ψυ.υυ	11//1	Ĭ	
AURORA FINANCIAL	5	\$821,095.50	0.2%	0	\$0.00	NA	0	
GROUP INC.		·			·		Ц	
	4	\$572,734.17	0.14%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$572,981.09	0.14%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA 0
BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA 0
BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA 0
BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	
BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA 0
BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%			
BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%			
BELLCO CREDIT UNION	3	\$534,770.03	0.13%			NA 0
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	0	\$0.00	NA 0
BUSEY BANK	1	\$174,338.10	0.04%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	0	\$0.00	NA 0
	7	\$1,145,992.85	0.28%	0	\$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0	\$0.00	NA	0	
CENTRAL BANK OF PROV	O 4	\$609,740.81	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDI UNION	TT 3	\$432,411.45	0.11%	0	\$0.00	NA	0	
CHARTER ONE MORTGAG CORP.	E 2	\$407,166.38	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$125,906.13	0.03%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	5	\$973,435.65	0.24%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDI UNION	T 3	\$432,155.28	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 2	\$247,960.26	0.06%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0	\$0.00	NA	0	
CITIZENS NATIONAL BAN BROWNWOOD	K, 1	\$158,278.03	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	0	\$0.00	NA	0	
CITYWIDE BANK	7	\$1,310,189.78	0.32%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$341,173.54	0.08%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$133,359.75	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION		\$591,995.66	0.15%		\$0.00		1	
COLUMBIA EQUITIES LTD	. 13	\$2,630,933.70	0.65%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1%	0	\$0.00	NA	0	
COMMERCIAL BANK OF	1	\$125,329.89	0.03%	0	\$0.00	NA	0	

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TEXAS, N.A.									
COMMERCIAL STA	TE BANK	1	\$137,302.77	0.03%	0	\$0.00	NA	0	
COMMUNITY BAN		2	\$242,092.20	0.06%	0	\$0.00	NA	0	
MORTGAGE CORPO								H	
TRUST CO.	κα	4	\$702,029.03	0.17%	0	\$0.00	NA	0	
COMMUNITY CREI UNION	DIT	8	\$1,130,633.45	0.28%	0	\$0.00	NA	0	
COMMUNITY MOR FUNDING, LLC	TGAGE	2	\$300,139.11	0.07%	0	\$0.00	NA	0	
COMMUNITY SAVI BANK	NGS	2	\$267,165.47	0.07%	0	\$0.00	NA	0	
COMMUNITY SECU BANK	JRITY	3	\$489,815.28	0.12%	0	\$0.00	NA	0	
COMMUNITY STAT	TE BANK	4	\$546,265.54	0.13%	0	\$0.00	NA	0	
CONTINENTAL CA CORPORATION	PITAL	11	\$2,062,494.95	0.51%	0	\$0.00	NA	0	
CREDIT UNION MC SERVICES, INC.	RTGAGE	8	\$1,227,222.36	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	,	3	\$462,088.04	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF PACIFIC	THE	3	\$474,392.28	0.12%	0	\$0.00	NA	0	
CREDIT UNION ON ONES MORTGAGE)	`	2	\$321,374.36	0.08%	0	\$0.00	NA	0	
CROWN BANK, N.A	١.	1	\$149,348.60	0.04%	0	\$0.00	NA	0	
CUNA CREDIT UNI	ON	2	\$339,949.11	0.08%	0	\$0.00	NA	0	
DEAN COOPERATI		7	\$1,024,428.89	0.25%	0	\$0.00	NA	0	
DEDHAM INSTITUT SAVINGS	ΓΙΟΝ FOR	14	\$2,391,134.35	0.59%	0	\$0.00	NA	0	
DEERE HARVESTE UNION	R CREDIT	1	\$164,093.97	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYEE UNION	S CREDIT	8	\$1,093,470.51	0.27%	0	\$0.00	NA	0	
DENALI STATE BA	NK	6	\$863,500.78	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	UNION	7	\$1,158,537.09	0.29%	0	\$0.00	NA	0	
DFCU FINANCIAL		17	\$2,841,164.58	0.7%	0	\$0.00	NA	0	
DIAMOND CREDIT		1	\$128,646.45	0.03%	0	\$0.00	NA	0	
DIME SAVINGS BA NORWICH	NK OF	2	\$254,704.25	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BA WILLIAMSBURGH		3	\$420,030.32	0.1%	0	\$0.00	NA	0	
DOVENMUEHLE FUINC.	JNDING,	7	\$929,606.13	0.23%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CRED	IT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	0	

DRAPER AND KRAMER MORTGAGE CORP.	3	\$439,206.92	0.11%	0	\$0.00	NA)	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	0	\$0.00	NA)	
DURANT BANK AND TRUST COMPANY	2	\$391,900.05	0.1%	0	\$0.00	NA)	
EAST WEST BANK	1	\$158,553.20	0.04%	0	\$0.00	NA ()	
EASTERN BANK	5	\$755,075.05	0.19%	0	\$0.00	NA ()	
EMI EQUITY MORTGAGE, INC.	1	\$237,659.34	0.06%	0	\$0.00	NA)	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,547.39	0.05%	0	\$0.00	NA)	
ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%		·	NA ()	_
EXTRACO MORTGAGE	15	\$2,602,387.91	0.64%	0	\$0.00	NA ()	
F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	0	\$0.00	NA)	
FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	0	\$0.00	NA)	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	0	\$0.00	NA ()	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03%	0	\$0.00	NA)	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	0	\$0.00	NA ()	
FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	0	\$0.00	NA)	
FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	0	\$0.00	NA)	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	0	\$0.00	NA)	
FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	0	\$0.00	NA)	
FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%	0	\$0.00	NA)	
FIRST CENTURY BANK, NA	3	\$459,012.38	0.11%	0	\$0.00	NA ()	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17%	0	\$0.00	NA)	
FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	0	\$0.00	NA ()	
FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03%	0	\$0.00	NA)	_
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04%	0	\$0.00	NA ()	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	0	\$0.00	NA)	
	1	\$126,733.17	0.03%	0	\$0.00	NA ()	

FIRST FEDERAL BANK OF OHIO							Ī
FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26			\$0.00		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74%	0	\$0.00	NA 0)
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%	0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19%	0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	0	\$0.00	NA 0)
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	0	\$0.00	NA 0)
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	0	\$0.00	NA 0)

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FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA	0	
FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	0	
GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00			
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78			40.00		П	
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GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA 0	
HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA 0	
ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	5	\$703,615.62	0.17%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA 0	
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K, INC. 2 BANK 1 CREDIT 4	\$216,233.94	0.05% 0.18%	0	\$0.00	NA 0)
CREDIT 4	\$732,378.03	0.18%		·		
IT 4			0	\$0.00	NA)
IT 1	\$150,304.16	0.0407	1			1
	1	0.04%	0	\$0.00	NA)
SANK 2	\$253,784.23	0.06%	0	\$0.00	NA 0)
& 6	\$878,791.96	0.22%	0	\$0.00	NA)
AGE 1	\$257,253.31	0.06%	0	\$0.00	NA 0)
UNION 9	\$1,271,436.36	0.31%	0	\$0.00	NA 0)
BANK 1	\$147,008.68	0.04%	0	\$0.00	NA 0)
5	\$792,890.56	0.2%	0	\$0.00	NA 0)
15	\$2,513,897.16	0.62%	0	\$0.00	NA 0)
3	\$405,098.56	0.1%	0	\$0.00	NA 0)
ANK, 4	\$620,859.51	0.15%	0	\$0.00	NA 0)
OYEES NION 1	\$117,643.48	0.03%	0	\$0.00	NA 0)
TION 1	\$176,994.12	0.04%	0	\$0.00	NA 0)
NAL 36	\$6,273,133.25	1.55%	0	\$0.00	NA 0)
9	\$1,983,535.34	0.49%	0	\$0.00	NA 0)
BANK 2	\$271,010.23	0.07%	0	\$0.00	NA 0)
CIAL 2	\$164,151.16	0.04%	0	\$0.00	NA 0)
	\$121,824.28	0.03%	0	\$0.00	NA 0)
ATIVE 3	\$463,912.24	0.11%	0	\$0.00	NA 0)
ANK 1	\$163,393.07	0.04%	0	\$0.00	NA 0)
3	\$457,807.95	0.11%	0	\$0.00	NA 0)
NAL 7	\$967,840.44	0.24%	0	\$0.00	NA 0)
3	\$513,029.30	0.13%	0	\$0.00	NA 0)
	\$144,977.41	0.04%	0	\$0.00	NA 0)
				_		1
. 2	\$378,507.69	0.09%	0	\$0.00	NA 0)
. 2 S 1	\$378,507.69 \$122,310.42					
	9 BANK 2 CIAL 2 CIPAL 1 UNION 1 ATIVE 3 ANK 1 3 NAL 7	36 \$6,273,133.25 9 \$1,983,535.34 BANK 2 \$271,010.23 CIAL 2 \$164,151.16 CIPAL 1 \$121,824.28 ATIVE 3 \$463,912.24 ANK 1 \$163,393.07 3 \$457,807.95 NAL 7 \$967,840.44 CALC 3 \$513,029.30 GAGE	9 \$1,983,535.34 0.49% BANK 2 \$271,010.23 0.07% CIAL 2 \$164,151.16 0.04% CIPAL 1 \$121,824.28 0.03% ATIVE 3 \$463,912.24 0.11% ANK 1 \$163,393.07 0.04% 3 \$457,807.95 0.11% NAL 7 \$967,840.44 0.24% GAGE GAGE	9 \$1,983,535.34 0.49% 0 BANK 2 \$271,010.23 0.07% 0 CIAL 2 \$164,151.16 0.04% 0 CIPAL UNION 1 \$121,824.28 0.03% 0 ATIVE 3 \$463,912.24 0.11% 0 ANK 1 \$163,393.07 0.04% 0 ANK 1 \$967,840.44 0.24% 0 SACE 3 \$513,029.30 0.13% 0	9 \$1,983,535.34 0.49% 0 \$0.00 BANK 2 \$271,010.23 0.07% 0 \$0.00 CIAL 2 \$164,151.16 0.04% 0 \$0.00 CIPAL UNION 1 \$121,824.28 0.03% 0 \$0.00 ATIVE 3 \$463,912.24 0.11% 0 \$0.00 ANK 1 \$163,393.07 0.04% 0 \$0.00 NAL 7 \$967,840.44 0.24% 0 \$0.00 CIPAL 0.11% 0 \$0.00 SOME 0.00 9 \$1,983,535.34 0.49% 0 \$0.00 NA (BANK 2 \$271,010.23 0.07% 0 \$0.00 NA (CIAL 2 \$164,151.16 0.04% 0 \$0.00 NA (CIPAL UNION 1 \$121,824.28 0.03% 0 \$0.00 NA (ATIVE 3 \$463,912.24 0.11% 0 \$0.00 NA (ANK 1 \$163,393.07 0.04% 0 \$0.00 NA (SANK 1 \$163,393.07	

MEDWAY COOPERATIVE BANK							
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17%	0	\$0.00	NA	0
METROBANK	2	\$277,609.23	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$962,757.26	0.24%	0	\$0.00	NA	0
MID-STATE BANK	10	\$1,515,241.96	0.37%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$138,180.73	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$827,342.29	0.2%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$703,169.19	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$284,783.03	0.07%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03%	0			
MORTGAGE AMERICA, INC.	13	\$2,031,859.72	0.5%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC								
CORPORATION 3 S499,653.77 0.12% 0 \$0.00 NAIO	MORTGAGE CENTER, LLC	4	\$637,475.59	0.16%	0	\$0.00	NA 0	
CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL LASSOCIATES INC. MUTUAL SAVINGS BANK MURRAY FINANCIAL LASSOCIATES INC. MUTUAL SAVINGS LASSOCIATION MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MATIONWIDE ADVANTAGE MORTGAGE COMPANY MORTGAGE M	MORTGAGE CLEARING	2	¢400 652 77	0.120/	0	¢0.00	NIAO	
NETOWRK USA, INC 2 \$371,434.80 0.09% 0 \$0.00 NA0 NA0 MOUNTAIN STATES MORTIGAGE CENTERS INC. 4 \$486,544.27 0.12% 0 \$0.00 NA0 NA0 MURRAY FINANCIAL 1 \$127,110.81 0.03% 0 \$0.00 NA0 N	CORPORATION	3	\$499,653.77	0.12%	U	\$0.00	NAU	
NETOWR USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC. W1. MCKINLEY MUTUAL SAVINGS BANK S827,116.79 0.2% 0 \$0.00 NA 0 NA 110 N WIDE A DVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - JOEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - JOEDICATED CHANNEL NATIONWIDE HOME NA 110 N WIDE HOME NA 110	MORTGAGE LENDERS	2	¢271 424 90	0.000/	0	\$0.00	NAO	
MORTGAGE CENTERS INC. 4 \$486,344.27 0.12% 0 \$0.00 NA0 NA0 MT. MCKINLEY MUTUAL. \$42,359,386.13 \$1.29,250.04 0.03% 0 \$0.00 NA0 AL CITY MORTGAGE COMPANY S1.268,401.32 0.31% 0 S0.00 NA0 NA0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 30 \$4,987,758.74 1.23% 0 S0.00 NA0 NA0 NATIONWIDE HOME NATIONWIDE HOME NATIONWIDE HOME NATIONWIDE HOME NATIONWIDE HOME NATIONWIDE HOME NATIONWIDE HOME NATIONWIDE HOME NATIONWIDE HOME NATIONWIDE HOME NAVY PEDERAL CREDIT UNION NEW HAVEN SAVINGS 1 \$136,682.40 0.03% 0 S0.00 NA0 NA0 NAVY PEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK 14 \$2,359,386.13 0.58% 0 S0.00 NA0 NA0 NORTH FORK BANK 16 \$2,749,177.80 0.68% 0 S0.00 NA0 NORTH FORK BANK 16 \$2,749,177.80 0.68% 0 S0.00 NA0 NA0 NORTH SORE BANK 1 \$133,300.81 0.03% 0 S0.00 NA0 NA0 NORTH SORE BANK 1 \$133,300.81 0.03% 0 S0.00 NA0 NA0 NORTH HORE BANK 1 \$133,300.81 0.03% 0 S0.00 NA0 NA0 NORTH SORE BANK 1 \$133,300.81 0.03% 0 S0.00 NA0 NA0 NORTH HORE BANK 1 \$133,300.81 0.03% 0 S0.00 NA0 NA0 NORTH MORE BANK 3 \$451,695.11 0.11% 0 S0.00 NA0 NORTH MORE GARDER SOLO S0.00 NA0 NORTH MORE GARDER SOLO S0.00 NA0 NA0 NORTH MORTGAGE COMPANY S0.00 NA0 NA0 NORTH MORTGAGE COMPANY S0.00 NA0 NA0 NORTH MORTGAGE COMPANY S0.00 NA0 NA0 NA0 NAO NA	NETOWRK USA, INC	2	\$3/1,434.80	0.09%	Ü	\$0.00	NAU	
MORTIGAGE CENTERS INC. MT. MCKINLEY MUTUAL 5 \$827,116.79 0.2% 0 \$0.00 NA 0 MURRAY FINANCIAL 3 \$127,110.81 0.03% 0 \$0.00 NA 0 ASSOCIATES INC. 1 \$127,110.81 0.03% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$129,250.04 0.03% 0 \$0.00 NA 0 ASSOCIATION FSA 1 \$129,250.04 0.03% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 8 \$1,268,401.32 0.31% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 1 \$129,076.83 0.03% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 30 \$4,987,758.74 1.23% 0 \$0.00 NA 0 MORTGAGE COMPANY 34 \$5,211,210.75 1.29% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 1 \$150,964.26 0.04% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$136,682.40 0.03% 0 \$0.00 NA 0 NORTH FORK BANK 16 \$2,749,177.80 0.68% 0 \$0.00 NA 0 NORTH FORK BANK 16 \$2,749,177.80 0.68% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$133,300.81 0.03% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$133,300.81 0.03% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$133,300.81 0.05% 0 \$0.00 NA 0 NORTHMARK BANK 3 \$451,695.11 0.11% 0 \$0.00 NA 0 NORTHMEST FEDERAL \$2 \$430,095.60 0.11% 0 \$0.00 NA 0 NORTHWEST FEN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORTHWEST FEN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORTHWEST FEN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORTHWEST ERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORTHWEST ERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORTHWEST ERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORTHWEST ERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORTHWEST ERN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0	MOUNTAIN STATES	4	Φ40 <i>C</i> 544 0 7	0.100		ΦΩ ΩΩ	N/ 4 (0	
SAVINGS BANK	MORTGAGE CENTERS INC.	4	\$486,544.27	0.12%	0	\$0.00	NA ₀	
MURRAY FINANCIAL ASSOCIATES INC.	MT. MCKINLEY MUTUAL	~	фо 27 116 7 0	0.20		ΦΩ ΩΩ	27.4	
ASSOCIATES INC.	SAVINGS BANK	3	\$827,116.79	0.2%	U	\$0.00	NAIO	
MUTUAL SAVINGS 1 \$129,250.04 0.03% 0 \$0.00 NA 0	MURRAY FINANCIAL	1	ф1 07 110 01	0.026		ΦΩ ΩΩ	27.4	
ASSOCIATION FSA	ASSOCIATES INC.	1	\$127,110.81	0.03%	O	\$0.00	NA ₀	
ASSOCIATION FSA	MUTUAL SAVINGS		#120 250 04	0.026		Φ0.00	77.4.0	
NATIONAL CITY MORTGAGE COMPANY 8 \$1,268,401.32 0.31% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE 1 \$129,076.83 0.03% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 30 \$4,987,758.74 1.23% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 30 \$4,987,758.74 1.23% 0 \$0.00 NA 0 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 34 \$5,211,210.75 1.29% 0 \$0.00 NA 0 NA 0 NAVY FEDERAL CREDIT 1 \$150,964.26 0.04% 0 \$0.00 NA 0 NA 0 NAVY FEDERAL CREDIT 1 \$150,964.26 0.04% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$136,682.40 0.03% 0 \$0.00 NA 0 NA 0 NORTH FORK BANK 16 \$2,749,177.80 0.68% 0 \$0.00 NA 0 NORTH PENN SAVINGS AND 1 \$246,015.34 0.06% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$133,300.81 0.03% 0 \$0.00 NA 0 NORTH BATT COMMUNITY 2 \$205,821.23 0.05% 0 \$0.00 NA 0 NORTHMARK BANK 3 \$451,695.11 0.11% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$430,095.60 0.11% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$430,095.60 0.11% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$430,095.60 0.11% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NA 0 NORTHGAGE BANKENS 4 \$678,136.34 0.17% 0 \$0.00 NA 0		1	\$129,250.04	0.03%	0	\$0.00	NA ₀	
MORTGAGE COMPANY	1		*			**		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$129,076.83 0.03% 0 \$0.00 NA 0		8	\$1,268,401.32	0.31%	0	\$0.00	NA ₀	
MORTGAGE COMPANY	 							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		1	\$129,076.83	0.03%	0	\$0.00	NA ₀	
MORTGAGE COMPANY - DEDICATED CHANNEL 30	 							
DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 34 \$5,211,210.75 1.29% 0 \$0.00 NA 0 NA 0 NAVY FEDERAL CREDIT 1 \$150,964.26 0.04% 0 \$0.00 NA 0 NA 0 NEW HAVEN SAVINGS 1 \$136,682.40 0.03% 0 \$0.00 NA 0 NA 0 NEW HAVEN SAVINGS BANK 14 \$2,359,386.13 0.58% 0 \$0.00 NA 0 NORTH FORK BANK 16 \$2,749,177.80 0.68% 0 \$0.00 NA 0 NORTH PENN SAVINGS AND LOAN ASSOCIATION 1 \$246,015.34 0.06% 0 \$0.00 NA 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$133,300.81 0.03% 0 \$0.00 NA 0 NORTHMARK BANK 3 \$451,695.11 0.11% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NA 0 NA 0 NORWOOD COOPERATIVE 2 \$430,095.60 0.11% 0 \$0.00 NA 0	1	30	\$4.987.758.74	1.23%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY 34 \$5,211,210.75 1.29% 0 \$0.00 NA 0		50	Ψ1,507,750.71	1.25 %	Ů	Ψ0.00	11110	
MORTGAGE COMPANY 34 \$5,211,210.75 1.29% 0 \$0.00 NA 0	 							
NAVY FEDERAL CREDIT 1 \$150,964.26 0.04% 0 \$0.00 NA 0		34	\$5,211,210.75	1.29%	0	\$0.00	NA 0	
UNION	 							
NEW HAVEN SAVINGS 1 \$136,682.40 0.03% 0 \$0.00 NA 0		1	\$150,964.26	0.04%	0	\$0.00	NA 0	
BANK	 							
NEWTOWN SAVINGS BANK		1	\$136,682.40	0.03%	0	\$0.00	NA 0	
NORTH FORK BANK 16 \$2,749,177.80 0.68% 0 \$0.00 NA 0	 	14	\$2,359,386,13	0.58%	0	\$0.00	NA 0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION 1 \$246,015.34 0.06% 0 \$0.00 NA 0	 		· · · · · · · · · · · · · · · · · · ·			· ·		
LOAN ASSOCIATION	 	10	Ψ2,749,177.00	0.0070			11110	
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$133,300.81 0.03% 0 \$0.00 NA 0		1	\$246,015.34	0.06%	0	\$0.00	NA 0	
CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHMARK BANK \$ \$205,821.23	 							
NORTHEAST COMMUNITY CREDIT UNION NA 0 S0.00 NA 0		1	\$133,300.81	0.03%	0	\$0.00	NA 0	
CREDIT UNION 2 \$205,821.23 0.05% 0 \$0.00 NA 0 NORTHMARK BANK 3 \$451,695.11 0.11% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWESTERN 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0								
NORTHMARK BANK 3 \$451,695.11 0.11% 0 \$0.00 NA 0 NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$430,095.60 0.11% 0 \$0.00 NA 0		2	\$205,821.23	0.05%	0	\$0.00	NA 0	
NORTHWEST FEDERAL 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0	 	3	\$451,605,11	0.11%	0	00.02	NAO	
CREDIT UNION 29 \$5,190,752.95 1.28% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0	 	3	Φ431,093.11	0.1170	U	\$0.00	IVAU	
NORTHWESTERN MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0		29	\$5,190,752.95	1.28%	0	\$0.00	NA 0	
MORTGAGE COMPANY 7 \$959,064.27 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0	 							
NORWOOD COOPERATIVE BANK 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0	1	7	\$959,064.27	0.24%	0	\$0.00	NA 0	
BANK 2 \$430,095.60 0.11% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0								
NWA FEDERAL CREDIT UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0		2	\$430,095.60	0.11%	0	\$0.00	NA 0	
UNION 8 \$1,250,497.90 0.31% 0 \$0.00 NA 0 OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0	 							
OAK BANK 4 \$678,136.34 0.17% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0		8	\$1,250,497.90	0.31%	0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0	 	4	¢(70,12(,24	0.170		¢0.00	NIA O	
MORTGAGE BANKERS 4 \$581,882.15 0.14% 0 \$0.00 NA 0 ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0		4	\$0/8,130.34	U.17%	U	\$0.00	NA 0	}
ORANGE COUNTY 5 \$841,514.41 0.21% 0 \$0.00 NA 0		4	\$581,882.15	0.14%	0	\$0.00	NA 0	
	 	ے,	ΦΩ41 5 1 4 41	0.216		φο oo	3740	
		5	\$841,514.41	0.21%	U	\$0.00	NA ₀	

CREDIT UNION						
PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$477,148.78	0.12%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$15,556.57	0%	0	\$0.00	NA 0
PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,021.43			·	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$252,525.30	0.06%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$141,778.85	0.04%	0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$308,259.90	0.08%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$191,221.39	0.05%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$910,462.92	0.22%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA 0
QUAKER CITY BANK	6	\$1,108,464.16	0.27%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$153,423.47	0.04%	0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$157,343.46	0.04%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$238,934.39	0.06%	0	\$0.00	NA 0

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LOAN ASSOCIATION								
S&T BANK	2	\$375,090.79	0.09%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$260,901.37	0.06%	0	\$0.00	NA	0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$171,152.94	0.04%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$330,513.54	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%	0	\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$333,039.59	0.08%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$275,384.42	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$502,070.75	0.12%	0	\$0.00	NA	0	
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STATE EMPLOYEES CREDIT 21 S3,238,438.81 0.8% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 S120,366.47 0.03% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 S259,721.05 0.06% 0 \$0.00 NA 0 STURDY SAVINGS BANK 1 S259,721.05 0.06% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 S273,838.37 0.07% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 2 S291,531.81 0.07% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 2 S291,531.81 0.07% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 2 S290,064.93 0.07% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY COMPANY 2 S290,064.93 0.07% 0 \$0.00 NA 0 SYRACUSE SECURITIES 2 S259,951.78 0.06% 0 \$0.00 NA 0 SYRACUSE SECURITIES 2 S259,951.78 0.06% 0 \$0.00 NA 0 SYRACUSE SECURITIES CREDIT UNION 4 \$607,142.20 0.15% 0 \$0.00 NA 0 SUFFOLK CREDIT UNION TEACHERS FEDERAL CREDIT UNION 1 S136,258.22 0.03% 0 \$0.00 NA 0 SUBURBANK 3 S506,621.94 0.13% 0 \$0.00 NA 0 SUBURBANK 3 S506,621.94 0.13% 0 S0.00 NA 0 SUBURBANK 3 S506,621.94 0.13% 0 S0.00 NA 0 SUBURBANK 3 S506,621.94 0.13% 0 S0.00 NA 0 SUBURBANK 3 S462,642.25 0.11% 0 S0.00 NA 0 SUBURBANK SUBURBANK 3 S462,642.25 0.11% 0 S0.00 NA 0 SUBURBANK									
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TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	0			-	
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%	0	\$0.00	NA	0	
UNIONBANK	5	\$739,967.86	0.18%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	0	\$0.00	NA	0	
	Unavailable	217	\$34,514,105.57	5.89%	0	\$0.00	NA	0	
Total		2,602	\$416,188,993.00	100%	0	\$0.00		0	
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31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$309,034.30	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$325,794.18	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0	\$0.00	NA 0)
BANK OF AMERICA NA	1	\$144,815.36	0.21%	0	\$0.00	NA 0)
BANK OF HAWAII	14	\$3,392,309.18	4.99%	0	\$0.00	NA 0)
BANK OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	0	\$0.00	NA 0	
BANKIOWA	1	\$167,130.97	0.25%	0	\$0.00	NA 0)
BAXTER CREDIT UNION	2	\$429,912.59	0.63%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	0	\$0.00	NA 0)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	3	\$483,366.74	0.71%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2%	0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	0	\$0.00	NA 0	
CUNA CREDIT UNION	1	\$141,703.76	0.21%	0	\$0.00	NA 0	

DORAL BANK	1	\$144,386.27	0.21%	0	\$0.00	NA	0	
EVERBANK	1	\$167,408.81	0.25%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33%					
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$902,207.02	1.33%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19%	0	\$0.00	NA	0	
FULTON BANK	1	\$289,410.13	0.43%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$194,379.27	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$316,330.78	0.47%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36%					
JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	3	\$692,769.17	1.02%	0	\$0.00	NA	0	

BANK							
MAGNA BANK	3	\$871,059.05	1.28%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1%	0	\$0.00	NA 0	
MID-STATE BANK	1	\$188,217.13	0.28%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$167,810.65	0.25%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0	\$0.00	NA 0	
PEOPLES BANK	2	\$383,639.43	0.56%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0	\$0.00	NA 0	
RBS CITIZENS, NA	1	\$175,781.72	0.26%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%		·		

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	REGIONS BANK	1	\$205,875.53	0.3%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$205,652.71	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0	7 0 7 0 7		0	
	TIERONE BANK	1	\$161,969.33	0.24%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4		1.31%				Н	
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%		+		Н	
	Unavailable	43		9.22%		·		0	
Total		348	\$70,554,510.00	100%	0	\$0.00		0	
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44			7 010 0		Ш	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	567	\$98,808,725.20	24.26%	0	\$0.00	NA	0	
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CORPORATION

	CORPORATION							
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0	\$0.00	NA)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0	\$0.00	NA)
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0	\$0.00	NA)
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	0	\$0.00	NA)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	0	\$0.00	NA)
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2%	0	\$0.00	NA)
	TEXAS BANK	3	\$465,934.25	0.11%	0	\$0.00	NA)
	TEXAS STATE BANK	2	\$359,978.69	0.09%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0	\$0.00	NA)
	Unavailable	59	\$10,009,465.05	0.7%	0	\$0.00	NA)
Total		2,492	\$414,495,587.00	100%	0	\$0.00)
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$3,141,029.11	1.32%	0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0	\$0.00	NA)
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06%	0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27%	0	\$0.00	NA)
	ADVANTAGE BANK	1	\$152,917.95	0.06%	0	\$0.00	NA)
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05%	0	\$0.00	NA)
		19	\$2,887,434.13	1.21%	0	\$0.00	NA)
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AGFIRST FARM CREDIT BANK								
ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$411,511.74	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$545,355.54	0.23%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03%	0	\$0.00	NA	0	
AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA	0	_
BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA	0	

BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	0	
BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA	0	
BANK ONE,N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$395,522.82	0.17%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$243,067.14	0.1%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	0	\$0.00	NA	0	
	2	\$347,323.18	0.15%	0	\$0.00	NA	0	

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CHARTER ONE MORTGAGE CORP.								
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$405,668.51	0.17%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$126,742.18	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$238,016.89	0.1%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$280,543.14	0.12%	0	\$0.00			
CUCORP INC.	1	\$129,072.25	0.05%	0	\$0.00			

CUNA CREDIT UNION	3	\$398,687.97		-		1 1	
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0	\$0.00	NA 0	
DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	3	\$373,255.77	0.16%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$426,725.75	0.18%	0	\$0.00	NA 0	
EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,874.60	0.06%	0	\$0.00	NA 0	
EVERTRUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$698,473.25	0.29%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%	0	\$0.00	NA 0	
FARLEY STATE BANK	1	\$138,238.17	0.06%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED	6	\$1,159,614.79	0.49%	0	\$0.00	NA 0	
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	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAAL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARLEY STATE BANK FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAAL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARLEY STATE BANK 1 FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED 6	DEAN COOPERATIVE BANK 2 \$322,712.27 DEDHAM INSTITUTION FOR SAVINGS 12 \$1,795,836.37 DEERE HARVESTER CREDIT UNION 1 \$177,017.45 DELMAR FINANCIAL COMPANY 1 \$154,082.87 DELTA EMPLOYEES CREDIT UNION 2 \$342,935.78 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$466,614.21 DFCU FINANCIAL 11 \$1,740,206.64 DIME SAVINGS BANK OF NORWICH 1 \$261,222.36 DIME SAVINGS BANK OF WILLIAMSBURGH THE 4 \$689,168.45 DOVENMUEHLE FUNDING, INC. 3 \$373,255.77 DOW CHEMICAL EMPLOYEES CREDIT UNION 6 \$889,487.78 DOW CHEMICAL EMPLOYEES CREDIT UNION 6 \$889,487.78 EASTERN BANK 3 \$392,088.45 EMIGRANT MORTGAGE COMPANY, INC. 1 \$140,874.60 EVERTRUST BANK 1 \$153,088.78 EXTRACO MORTGAGE 12 \$1,990,950.29 F & A FEDERAL CREDIT UNION 4 \$698,473.25 FAA EMPLOYEES CREDIT UNION 1 \$137,623.11 FALL RIVER FIVE CE	DEAN COOPERATIVE BANK 2 \$322,712.27 0.14% DEDHAM INSTITUTION FOR SAVINGS 12 \$1,795,836.37 0.76% DEERE HARVESTER CREDIT UNION 1 \$177,017.45 0.07% DELMAR FINANCIAL COMPANY 1 \$154,082.87 0.06% DELTA EMPLOYEES CREDIT UNION 2 \$342,935.78 0.14% DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$466,614.21 0.2% DFCU FINANCIAL 11 \$1,740,206.64 0.73% DIME SAVINGS BANK OF NORWICH 1 \$261,222.36 0.11% DIME SAVINGS BANK OF WILLIAMSBURGH THE 4 \$689,168.45 0.29% DOVENMUEHLE FUNDING, INC. 3 \$373,255.77 0.16% DOW CHEMICAL EMPLOYEES CREDIT UNION 6 \$889,487.78 0.37% DOWAGES CREDIT UNION 6 \$889,487.78 0.37% DAPAPER AND KRAMER MORTGAGE 3 \$426,725.75 0.18% EASTERN BANK 1 \$140,874.60 0.06% EVERTRUST BANK 1 \$153,088.78 0.06% EVERTRUST BANK	DEAN COOPERATIVE BANK 2 \$322,712.27 0.14% 0 DEDHAM INSTITUTION FOR SAVINGS 12 \$1,795,836.37 0.76% 0 DEERE HARVESTER CREDIT UNION 1 \$177,017.45 0.07% 0 DELMAR FINANCIAL COMPANY 1 \$154,082.87 0.06% 0 DELTA EMPLOYEES CREDIT UNION 2 \$342,935.78 0.14% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$466,614.21 0.2% 0 DFCU FINANCIAL 11 \$1,740,206.64 0.73% 0 DIME SAVINGS BANK OF NORWICH 1 \$261,222.36 0.11% 0 DIME SAVINGS BANK OF WILLIAMSBURGH THE 4 \$689,168.45 0.29% 0 DOVENMUEHLE FUNDING, INC. 3 \$373,255.77 0.16% 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 6 \$889,487.78 0.37% 0 DAPPER AND KRAMER MORTGAGE CORP. 3 \$426,725.75 0.18% 0 MORTGAGE CORP. 1 \$140,874.60 0.06% 0 EVERTRUST BANK<	DEAN COOPERATIVE BANK 2 \$322,712.27 0.14% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 12 \$1,795,836.37 0.76% 0 \$0.00 DEERE HARVESTER CREDIT UNION 1 \$177,017.45 0.07% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$154,082.87 0.06% 0 \$0.00 DELTA EMPLOYEES CREDIT UNION 2 \$342,935.78 0.14% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$466,614.21 0.2% 0 \$0.00 DFCU FINANCIAL 11 \$1,740,206.64 0.73% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 1 \$261,222.36 0.11% 0 \$0.00 DIME SAVINGS BANK OF WILLIAMSBURGH THE 4 \$689,168.45 0.29% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 3 \$373,255.77 0.16% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 6 \$889,487.78 0.37% 0 \$0.00 DEAPER AND KRAMER 3 \$426,725	DEAN COOPERATIVE BANK 2 \$322,712.27 0.14% 0 \$0.00 NA 0

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08%	0	\$0.00	NA	0	
FIRST BANK	1	\$110,964.60	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK &					·			
TRUST COMPANY OF SC	5	\$737,397.25	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$253,898.56	0.11%	0	\$0.00	NA	0	
FIRST EASTERN	1		0.000	0	Φ0.00			
MORTGAGE CORPORATION	1	\$178,321.03	0.08%	0	\$0.00	NA	U	
FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%		·			
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27%				0	
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA 0	
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16%	0	\$0.00	NA 0)
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA 0)
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA 0)
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA 0)
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%	0	·		
FREMONT BANK	22	\$3,386,613.25	1.43%)
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0	\$0.00	NA 0)
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA 0)
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA 0)
GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA 0)
GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$184,068.72	0.08%	0	\$0.00	NA 0)
	1	\$127,262.86	0.05%	0	\$0.00	NA 0	
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08%	0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$786,583.33	0.33%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	0	\$0.00	NA 0
HOME STATE BANK	3	\$439,869.93	0.19%	0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$361,034.57	0.15%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$195,365.40	0.08%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0	\$0.00	NA 0

KEY MORTGAGE LINK, INC.	1	\$144,795.40			,		
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$135,274.81	0.06%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$181,363.29	0.08%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	13	\$2,157,878.87	0.91%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA 0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$128,964.36	0.05%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	0	\$0.00	NA 0	
MEMBER FIRST	1	\$124,398.42	0.05%	0	\$0.00	NA 0	
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MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA 0
METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	6	\$917,484.73	0.39%	0	\$0.00	NA 0
MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$523,256.39	0.22%	0	\$0.00	NA 0
MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,114,418.71	0.47%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$387,096.26	0.16%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,217.77	0.06%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,003,719.14	0.84%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$2,652,220.83	1.12%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$2,020,362.70	0.85%	0	\$0.00	NA 0
	1	\$142,063.65	0.06%	0	\$0.00	NA 0

NEW HAVEN SAVINGS BANK							
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38%	0	\$0.00	NA 0	
NORTH FORK BANK	24	\$3,530,476.20	1.49%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07%	0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$161,056.04	0.07%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$674,703.07	0.28%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$910,041.55	0.38%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$405,223.60	0.17%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$125,907.84	0.05%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$139,008.84	0.06%	0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	2	\$388,691.63	0.16%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$333,656.85	0.14%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$304,369.30	0.13%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$295,521.44	0.12%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$291,318.36	0.12%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	0	\$0.00	NA 0	

PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	0	\$0.00	NA	0	
PRIMEBANK	1	\$132,121.92	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE		·			·			
CORPORATION	1	\$128,922.25	0.05%	0	\$0.00	NA	U	
PROFESSIONAL FEDERAL	1	\$156,282.87	0.07%	0	\$0.00	NA	٥	
CREDIT UNION	1	Ψ130,202.07	0.07 %	U	Ψ0.00	1 1/2 1	4	
PROSPECT FEDERAL	1	\$121,550.43	0.05%	0	\$0.00	NA	0	
SAVINGS BANK							+	
PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$267,995.13	0.11%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$129,506.87	0.05%	0	\$0.00	NA	_	
ROCKLAND FEDERAL		·						
CREDIT UNION	1	\$124,402.83	0.05%	0	\$0.00	NA	0	
S&T BANK	5	\$809,529.74	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND	1	\$125,591.44	0.05%	0	\$0.00	NA	۸	
TRUST COMPANY		\$123,391.44	0.05%	U	\$0.00		4	
SAFE CREDIT UNION	2	\$295,900.50	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY		φ1. 52 .002.62	0.066	_	Φ0.00	37.4		
MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06%	0	\$0.00	NA	U	
SAVINGS BANK OF							+	
DANBURY	2	\$316,238.58	0.13%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	0	\$0.00	NA	_	
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0	\$0.00	NA	_	
SECURITY MORTGAGE	1	\$254,115.40	0.110/	0	\$0.00	NA	$\overline{}$	
CORPORATION	1	\$234,113.40	0.11%	U	\$0.00	NA	U	
SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0	\$0.00	NA	0	
SOMERSET TRUST	1	\$137,151.82	0.06%	0	\$0.00	NA	0	
COMPANY		,,					-	
SOUTHTRUST MORTGAGE CORPORATION	1	\$134,187.33	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA	n	
ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.17%	0	\$0.00	NA	_	
ST. FRANCIS BANK FSB	5	\$701,639.35	0.3%	0	\$0.00	NA	_	
ST. JAMES MORTGAGE				U				
CORPORATION	4	\$676,802.65	0.28%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL	1	·		^				
EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0	\$0.00	NA	U	
STANDARD BANK AND	4	\$687,961.56	0.29%	0	\$0.00	NA	0	
TRUST COMPANY		Ψου 1,201.30	0.27 /0	J	Ψ0.00	1111	4	
STANDARD MORTGAGE	2	\$313,350.13	0.13%	0	\$0.00	NA	0	
CORPORATION		. ,		_	,			

STANFORD FEDERAL 1 \$259,730.47 0.11% 0 \$0.00 NA0 STAR FINANCIAL GROUP, INC. 1 \$130,064.31 0.05% 0 \$0.00 NA0 STATE BANK OF LACROSSE 1 \$151,161.58 0.06% 0 \$0.00 NA0 STATE BANK OF NEW PRAGUE 1 \$169,154.76 0.07% 0 \$0.00 NA0 STATE BANK OF SOUTHERN 1 \$177,566.85 0.07% 0 \$0.00 NA0 STATE BANK OF THE 8 \$1,209,207.00 0.51% 0 \$0.00 NA0 STATE BANK OF THE 8 \$1,209,207.00 0.55% 0 \$0.00 NA0 STATE BANK OF SOUTHERN 1 \$177,566.85 0.07% 0 \$0.00 NA0 STATE BANK OF THE 8 \$1,209,207.00 0.51% 0 \$0.00 NA0 STERLING SAVINGS BANK 1 \$126,092.01 0.05% 0 \$0.00 NA0 SUFFOLK COUNTY 2 \$355,188.99 0.15% 0 \$0.00 NA0 SUFFOLK COUNTY 2 \$355,188.99 0.15% 0 \$0.00 NA0 SUPERIOR MORTGAGE CORPORATION (21ST 1 \$119,180.96 0.05% 0 \$0.00 NA0 SYRACUSE SECURITIES 1 \$148,449.92 0.06% 0 \$0.00 NA0 SYRACUSE SECURITIES 1 \$148,449.92 0.06% 0 \$0.00 NA0 TEACHERS FEDERAL 2 \$288,380.98 0.12% 0 \$0.00 NA0 TEACHERS FEDERAL 2 \$291,920.37 0.12% 0 \$0.00 NA0 TEACHERS FEDERAL 1 \$146,643.20 0.06% 0 \$0.00 NA0 TELEPHONE CREDIT UNION 1 \$146,643.20 0.06% 0 \$0.00 NA0 THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK 1 \$160,347.36 0.07% 0 \$0.00 NA0 THE HUNTINGTON 1 \$215,520.23 0.09% 0 \$0.00 NA0 THE HUNTINGTON 1 \$126,737.02 0.05% 0 \$0.00 NA0 THE HUNTINGTON 1 \$126,737.02 0.05% 0 \$0.00 NA0 THE HUNTINGTON 1 \$126,737.02 0.05% 0 \$0.00 NA0 THE BANK 2 \$256,062.40 0.11% 0 \$0.00 NA0 THE SUTTON STATE BANK 2 \$256,866.98 0.11% 0 \$0.00 NA0 THE SUTTON STATE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA0 THERE RIVERS FEDERAL 1 \$134,416.94 0.06% 0 \$0.00 NA0 THERE RIVERS FEDERAL 1 \$134,416.94 0.06% 0 \$0.00 NA0 THERE RIVERS FEDERAL 1 \$								
STAR FINANCIAL GROUP, 1 \$130,064,31 0.05% 0 \$0.00 NA0		1	\$259,730.47	0.11%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE 1 \$151,161.58 0.06% 0 \$0.00 NA 0	STAR FINANCIAL GROUP,	1	\$130,064.31	0.05%	0	\$0.00	NA 0	1
PRAGUE 1 \$169,154.0 0.0% 0 \$0.00 NA0	 	1	\$151,161.58	0.06%	0	\$0.00	NA 0	
UTAH		1	\$169,154.76	0.07%	0	\$0.00	NA 0	
LAKES STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 1 \$126,092.01 0.05% 0 \$0.00 NA 0		1	\$177,566.85	0.07%	0	\$0.00	NA 0	
UNION STERLING SAVINGS BANK 1 \$126,092.01 0.05% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. 1 \$148,449.92 0.06% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC. 1 \$148,449.92 0.06% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 2 \$255,626.40 0.11% 0 \$0.00 NA 0 THERE RIVERS FEDERAL CREDIT UNION TH		8	\$1,209,207.00	0.51%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE CORPORATION (21ST 1 \$119,180.96 0.05% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY 1 \$248,128.51 0.1% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY 1 \$148,449.92 0.06% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$148,449.92 0.06% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$148,449.92 0.06% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$148,449.92 0.06% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$148,449.92 0.06% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$148,449.92 0.06% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$146,643.20 0.06% 0 \$0.00 NA 0 CENTURY BANK 1 \$146,643.20 0.06% 0 \$0.00 NA 0 CENTURY BANK 1 \$146,643.20 0.06% 0 \$0.00 NA 0 CENTURY BANK 1 \$136,199.56 0.06% 0 \$0.00 NA 0 CENTURY BANK 1 \$136,199.56 0.06% 0 \$0.00 NA 0 CENTURY BANK 1 \$160,347.36 0.07% 0 \$0.00 NA 0 CENTURY BANK 1 \$121,520.23 0.09% 0 \$0.00 NA 0 CENTURY BANK 1 \$126,737.02 0.05% 0 \$0.00 NA 0 CENTURY BANK 1 \$126,737.02 0.05% 0 \$0.00 NA 0 CENTURY BANK 2 \$256,062.40 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$257,421.53 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$257,421.53 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0 CENTURY BANK		9	\$1,270,380.00	0.53%	0	\$0.00	NA 0	
NATIONAL BANK 2	STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA 0	
CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE SUMMIT FEDERAL S288,380,98 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		2	\$355,188.99	0.15%	0	\$0.00	NA 0	
COMPANY 1 \$248,128.51 0.1% 0 \$0.00 NA 0	CORPORATION (21ST	1	\$119,180.96	0.05%	0	\$0.00	NA 0	
INC.		1	\$248,128.51	0.1%	0	\$0.00	NA 0	
CREDIT UNION		1	\$148,449.92	0.06%	0	\$0.00	NA 0	
CREDIT UNION TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE PARK BANK 2 \$255,062.40 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 2 \$256,286.98 0.06% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$288,380.98	0.12%	0	\$0.00	NA 0	
N.H. 1 \$146,643.20 0.06% 0 \$0.00 NA 0		35	\$5,838,826.84	2.46%	0	\$0.00	NA 0	
MASSACHUSETTS 2 \$291,920.37 0.12% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FIRST NATIONAL 1 \$136,199.56 0.06% 0 \$0.00 NA 0 BANK OF BERWICK 1 \$160,347.36 0.07% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$160,347.36 0.07% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$215,520.23 0.09% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 1 \$126,737.02 0.05% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$162,088.40 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$257,421.53 0.11% 0 \$0.00 NA 0 THERE RIVERS FEDERAL CREDIT UNION 1 \$122,275.75 0.05% 0 \$0.00 NA 0 TIERONE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0		1	\$146,643.20	0.06%	0	\$0.00	NA 0	
BANK OF BERWICK 1 \$136,199.56 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$160,347.36 0.07% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$215,520.23 0.09% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 1 \$126,737.02 0.05% 0 \$0.00 NA 0 THE PARK BANK 2 \$256,062.40 0.11% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$162,088.40 0.07% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$122,275.75 0.05% 0 \$0.00 NA 0 TIERONE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0	MASSACHUSETTS	2	\$291,920.37	0.12%	0	\$0.00	NA 0	
BANK OF LITCHFIELD 1 \$160,347.36 0.07% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$215,520.23 0.09% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 1 \$126,737.02 0.05% 0 \$0.00 NA 0 THE PARK BANK 2 \$256,062.40 0.11% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$162,088.40 0.07% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$122,275.75 0.05% 0 \$0.00 NA 0 TIERONE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0		1	\$136,199.56	0.06%	0	\$0.00	NA 0	
NATIONAL BANK 1 \$215,520.23 0.09% 0 \$0.00 NA 0		1	\$160,347.36	0.07%	0	\$0.00	NA 0	
COMPANY THE PARK BANK 2 \$256,062.40 0.11% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 2 \$257,421.53 0.11% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0		1	\$215,520.23	0.09%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION 1 \$162,088.40 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$257,421.53 0.11% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$122,275.75 0.05% 0 \$0.00 NA 0 TIERONE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0		1	\$126,737.02	0.05%	0	\$0.00	NA 0	
CREDIT UNION 1 \$162,088.40 0.07% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$257,421.53 0.11% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$122,275.75 0.05% 0 \$0.00 NA 0 TIERONE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0	THE PARK BANK	2	\$256,062.40	0.11%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION 1 \$122,275.75 0.05% 0 \$0.00 NA 0 TIERONE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0		1	\$162,088.40	0.07%	0	\$0.00	NA 0	
CREDIT UNION 1 \$122,275.75 0.05% 0 \$0.00 NA 0 TIERONE BANK 2 \$262,866.98 0.11% 0 \$0.00 NA 0	THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA 0	
		1	\$122,275.75	0.05%	0	\$0.00	NA 0	
1	TIERONE BANK	2	\$262,866.98	0.11%	0	· ·		
		1	\$134,416.94	0.06%	0	\$0.00	NA 0	

TOWN AND CO BANC MORTG SERVICES								
TRANE FEDER UNION	AL CREDIT	2	\$291,423.21	0.12%	0	\$0.00	NA	0
TRAVIS CREDI	T UNION	1	\$163,138.66	0.07%	0	\$0.00	NA	0
TRUWEST CRE		1	\$151,108.42	0.06%				-
U. S. MORTGA	GE CORP.	8	\$1,273,307.48	0.54%				
ULSTER SAVIN		8	\$1,313,174.47	0.55%	0	· ·		1 1
UNION CENTE BANK		1	\$201,169.07	0.08%	0			
UNION FEDER. BANK	AL SAVINGS	1	\$131,212.38	0.06%	0	\$0.00	NA	0
UNIONBANK		6	\$813,246.68	0.34%	0	\$0.00	NA	0
UNITED FINAN MORTGAGE CO		6	\$797,813.11	0.34%	0	\$0.00	NA	0
UNITED MEME MORTGAGE, L		1	\$243,580.91	0.1%	0	\$0.00	NA	0
USALLIANCE I CREDIT UNION		3	\$596,567.31	0.25%	0	\$0.00	NA	0
VALLEY NATION	ONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA	0
VERITY CREDI	IT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA	0
VERMONT STA EMPLOYEES C		1	\$161,172.11	0.07%	0	\$0.00	NA	.0
VILLAGE MOR COMPANY	TGAGE	3	\$439,791.79	0.19%	0	\$0.00	NA	.0
VYSTAR CRED	OIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA	0
WALL STREET BANKERS LTD POWER EXPRE	D/B/A	3	\$576,244.48	0.24%	0	\$0.00	NA	0
WASHINGTON EMPLOYEES C		6	\$1,168,466.28	0.49%	0	\$0.00	NA	.0
WASHINGTON	TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA	0
WEOKIE CRED	IT UNION	3	\$591,758.08	0.25%	0	\$0.00	NA	0
WESCOM CREI	DIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA	0
WESTCONSIN UNION	CREDIT	1	\$151,163.11	0.06%	0	\$0.00	NA	0
WESTERLY SA	VINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA	0
WILLIAMSVIL BANK AND TR		1	\$126,647.19	0.05%	0	\$0.00	NA	0
WILMINGTON COMPANY	TRUST	3	\$407,726.83	0.17%	0	\$0.00	NA	0
WINTER HILL I SAVINGS BAN		1	\$254,706.10	0.11%	0	\$0.00	NA	.0
WORKERS CRE	EDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	NA	0
WORLD SAVIN	IGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA	0
		3	\$409,072.79	0.17%	0	\$0.00	NA	0

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Eugai Fillig. i	FEDERAL NATIONAL MONTGAGE	ASS	JUIATION FAININ	IIC IVIAC	- г	01111 ADS-13	JG/A		
	WORTHINGTON MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA	0	
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA	0	
Total		1,538	\$247,144,133.00	100%	0	\$0.00		0	
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$164,120.25	0.34%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	0	\$0.00	NA	0	
EASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0	
FIRST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	2	\$289,123.83	0.6%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$617,903.39	1.28%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$284,575.82	0.59%	0	**		П	
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3	\$636,909.11	1.32%	0	\$0.00	NA 0	
1	\$183,121.03	0.38%	0	\$0.00		
1		0.41%	0	\$0.00		
2		0.570	0	¢0.00	NAO	
2	\$276,818.99	0.57%	U	\$0.00	NAU	
2	\$302 305 64	0.62%	Λ	00.02	NAO	
2	\$302,303.04	0.02%	U	\$0.00	NAU	
1	\$132 873 24	0.27%	0	\$0.00	NAO	
1	Ψ132,073.2π	0.2770	U	Ψ0.00	11/10	
2	\$353,475.38	0.73%	0	\$0.00	NA 0	
				·		
1	\$187,941.82	0.39%	0	\$0.00	NA 0	
1	\$247,137.50	0.51%	0	\$0.00	NA 0	
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1	\$149,190.70	0.31%	0	\$0.00	NA 0	
2	¢551 827 25	1 1/10%	Λ	00.02	NAO	
3	Φ331,627.23	1.1470	U	\$0.00	IVAU	
1	\$162,264.83	0.34%	0	\$0.00	NA 0	
1	\$134,088.82	0.28%	0	\$0.00	NA 0	
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1	\$196,639.95	0.41%	0	\$0.00	NA 0	
1	\$156 222 05	0.220/	0	¢0.00	NIA O	
1	\$130,222.03	0.32%	U	\$0.00	NAU	
5	\$949 164 88	1 96%	0	\$0.00	NA 0	
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2	\$283,625.66	0.59%	0	\$0.00	NA 0	
2	\$547,177.41	1.13%	0	\$0.00	NA 0	
	, ,			,		
4	\$700,014.58	1.45%	0	\$0.00	NA 0	
+						
3	\$729,988.36	1.51%	0	\$0.00	NA 0	
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1	\$135,608.72	0.28%	0	\$0.00	NA 0	
4	\$941.910.67	1.95%	0	\$0.00	NA 0	
	·					
1	\$304,071.48	0.63%	0	\$0.00	NA 0	
1	\$134,645.02	0.28%	0	\$0.00	NA 0	
3	\$570,535.97	1.18%	0	\$0.00	NA 0	
1	\$248,014.68	0.51%	0	\$0.00	NA 0	
1	\$132,541.62	0.27%	0	\$0.00	NA 0	
1	Ψ10 2 ,0		_	_		
	·	2 0207	0	<u></u> የለ ለለ	NIAO	
3	\$978,839.98	2.02%	0	\$0.00	NA 0	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NCB, FSB	2	\$336,727.41	0.7%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02%	0	\$0.00			
NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$173,310.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$375,359.93	0.78%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$244,213.26	0.5%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$451,575.72	0.93%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$144,565.16	0.3%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$180,138.75	0.37%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$179,854.63	0.37%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$288,944.01	0.6%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$141,576.12	0.29%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$219,353.03	0.45%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61	1.74%	0	\$0.00	NA	0	

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	TRAVIS CREDIT UNION	3	\$737,157.34	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$323,895.92	0.67%					
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0	\$0.00	NA	0	
	Unavailable	20	\$3,836,142.57	4.53%	0	\$0.00	NA	0	
Total		255	\$50,041,062.00	100%	0	\$0.00		0	
								Ш	
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	22	\$5,513,135.97	11.04%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$166,369.28	0.33%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0	_
	CREDIT UNION BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0	
		8	\$1,803,402.05	3.61%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$556,907.16	1.11%	0	\$0.00	NA 0
CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA 0
CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA 0
EVERBANK	1	\$266,748.00	0.53%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$232,750.48	0.47%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$167,515.54	0.34%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%	0	\$0.00	NA 0
ILLINOIS STATE POLICE	2	\$433,194.22	0.87%	0	\$0.00	NA 0

FEDERAL CREDIT UNION							Ш	
INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$148,586.64	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$226,016.59	0.45%				_	
MAGNA BANK	3	\$718,312.65	1.44%				Н	
MARQUETTE BANK	2	\$332,703.53	0.67%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$618,109.18	1.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$399,474.09	0.8%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	0	\$0.00	NA	0	

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PATELCO CREDIT UNION	2	\$571,518.93	1.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	1	\$155,542.05	0.31%	0	\$0.00	NA	0	
OF ST. ALBANS	1	Ψ133,3 12.03	0.5170	0	ψ0.00	1 17 1	Ĭ	
PRIMEWEST MORTGAGE	1	\$198,265.83	0.4%	0	\$0.00	NA	0	
CORPORATION	2	¢400.007.60	0.000	0	Φ0.00		Н	
RABOBANK, N.A.	2	\$490,827.60	0.98%	0	\$0.00	NA	U	
REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%	0	\$0.00	NA	0	
ROCKLAND TRUST							H	
COMPANY	1	\$180,094.62	0.36%	0	\$0.00	NA	0	
SACRAMENTO CREDIT							Ħ	
UNION	1	\$203,238.10	0.41%	0	\$0.00	NA	0	
SAVINGS BANK OF	1	Ф215 401 2 7	0.620	0	Φ0.00	NIA		
DANBURY	1	\$315,481.37	0.63%	0	\$0.00	NA	U	
SOMERSET TRUST	1	\$145,170.05	0.29%	0	\$0.00	NA	Λ	
COMPANY	1	\$145,170.05	0.29 /0	U	φ0.00	INA	۷	
SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	0	
STANFORD FEDERAL	1	\$240,887.51	0.48%	0	\$0.00	NA	0	
CREDIT UNION		Ψ2 10,007.21	0.1070	Ů	ψ0.00	1171	Ĭ	
STATE BANK OF SOUTHERN	1	\$178,010.32	0.36%	0	\$0.00	NA	0	
UTAH							Щ	
STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	0	
STOCK YARDS BANK &								
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$268,519.75	0.54%	0	\$0.00	NA	0	
COMPANY								
SUTTON BANK	1	\$148,288.74	0.3%	0	\$0.00	NA	0	
TEACHERS FEDERAL					,			
CREDIT UNION	6	\$1,432,611.97	2.87%	0	\$0.00	NA	0	
TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	2	¢265 652 10	0.720	^	¢0.00	NIA		
CREDIT UNION	2	\$365,652.10	0.73%	0	\$0.00	NA	U	
TINKER FEDERAL CREDIT	2	\$459,690.29	0.92%	0	\$0.00	NA		
UNION	۷	•	0.92 /0	U	φ0.00	INA	۷	
TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%	0	\$0.00	NA	0	
UNITED MORTGAGE	1	\$172,018.90	0.34%	0	\$0.00	NA	0	
COMPANY		Ψ172,010.90	0.5 176		φ0.00	1 12 1	Ĭ	
UNIVERSAL MORTGAGE	1	\$170,783.61	0.34%	0	\$0.00	NA	0	
CORPORATION							Н	
VANTUS BANK	1	\$160,655.17	0.32%	0	\$0.00	NA	U	
VILLAGE MORTGAGE	2	\$317,061.57	0.63%	0	\$0.00	NA	0	
COMPANY VIDGINIA CREDIT LINION							H	
VIRGINIA CREDIT UNION, INC.	1	\$271,277.52	0.54%	0	\$0.00	NA	0	
WASHINGTON STATE							H	
EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0	\$0.00	NA	0	
EMILOTELS CICETI ONION		<u> </u>			<u> </u>		ш	

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	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58%	0	\$0.00	NA	0	
	Unavailable	16	\$3,629,897.99	4.4%	0	\$0.00	NA	0	
Total		238	\$51,410,073.00	100%	0	\$0.00		0	
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92%	0	\$0.00	NA	0	
	Unavailable	23	\$3,315,451.98	0.75%	0	\$0.00	NA	0	
Total		587	\$89,419,282.00	100%	0	\$0.00		0	
31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0	\$0.00	NA	0	
		12	\$1,952,914.86	1.81%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE SERVICES								
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$267,413.92	0.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$255,070.75	0.24%	_	\$0.00		т	
	U. S. MORTGAGE CORP.	8	\$1,284,126.60	1.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%	0	\$0.00	NA	0	
	Unavailable	32	\$5,322,405.50	2.16%	0	\$0.00	NA	0	
Total		693	\$111,003,904.00	100%	0	\$0.00		0	
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$186,335.17	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$291,408.24	0.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	0	\$0.00	NA	0	

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	Unavailable	50	\$10,458,333.15	8.49%	0	\$0.00	NA	0
Total		359	\$74,803,798.00	100%	0	\$0.00		0
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$589,237.72	0.45%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,037.75	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$238,405.45	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$710,863.09	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%					
CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,502.95	0.22%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%		·		0	
CUNA CREDIT UNION	1	\$213,342.25	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$112,490.36	0.09%	_	·	NA	0	
DORAL BANK	3	\$414,379.95	0.32%		·	NA	0	
DPS CREDIT UNION	2	\$382,774.07	0.29%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%		· ·	NA		
FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$104,514.70	0.08%	0	·		0	
FULTON BANK	2	\$417,055.59	0.32%		· ·		7	
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	10	\$1,659,305.38	1.27%	0	\$0.00	NA	0	_
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UNION								
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$126,974.55	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09%	0	\$0.00	NA	0	
HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,653.49	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$160,083.89	0.12%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$196,564.95	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA 0	
OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA 0	
PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52%	2	\$284,378.06	NA 2	\$28
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94%	0	\$0.00	NA 0	
RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA 0	
REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER	1	\$107,218.34	0.08%	0	\$0.00	NA 0	

CREDIT UNION								
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,440.55	0.13%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14%		\$0.00			
TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$287,173.23	0.22%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24%	0	\$0.00	NA	0	
Unavailable	185	\$40,210,193.13	28.95%	0	\$0.00	NA	0	

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Total		668	\$133,154,536.00	100%	2	\$284,378.06		28	\$284
	A DIVEGE MODERA ACE								
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66%	0	\$0.00	NA	0	
	COUNTRYWIDE							Ħ	
	MORTGAGE VENTURES,	5	\$1,762,334.90	5.35%	0	\$0.00	NA	0	
	LLC CDESCENT MODECA CE							H	
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY	5	\$904,698.21	2.75%		\$338,290.15	NI A	1 (\$338
	MORTGAGE COMPANY	5	\$904,098.21	2.13%	1	\$338,290.13	NA	1 3	9 330
	PHH MORTGAGE	25	\$5,794,105.88	17.6%	0	\$0.00	NA	0	
	CORPORATION PLU TE MORTCA CE L L C	15	\$3,451,864.28	10.49%	0			Ш	
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES,	13	\$3,431,804.28			,			
	LLC	4	\$1,917,644.50	5.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59%	0	\$0.00	NA	0	
	Unavailable	76	\$16,162,705.43	48.02%	0	\$0.00	NA	0	
Total		147	\$33,275,696.00	100%	1	\$338,290.15		1 9	\$338
								Ш	
	1ST 2ND MORTGAGE		фо 22 241 1 0	0.05%	_	# 0.00	27.4		
1416VGA6	COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	0	\$0.00	NA	O	
	1ST ADVANTAGE							H	
	MORTGAGE, LLC	3	\$517,047.47	0.15%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF	1	\$283,288.71	0.08%	0	\$0.00	NA	\cap	
	WASHINGTON	1	φ263,266.71	0.06%	U	\$0.00	INA	٧	
	ABN AMRO MORTGAGE	4	\$911,803.49	0.27%	0	\$0.00	NA	0	
	GROUP, INC. ACACIA FEDERAL SAVINGS							H	
	BANK	1	\$161,298.28	0.05%	0	\$0.00	NA	0	
	ACCESS MORTGAGE	-	Φ56.640.65	0.029		Φ0.00	NT A		
	CORPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA	U	
	ADDISON AVENUE	1	\$267,992.64	0.08%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1						Ш	
	ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	O	
	ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0	\$0.00	NA	0	
	AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT	17	\$3,386,435.81			\$0.00			
	BANK	1/	\$5,580,455.81	1%	0	\$0.00	NA	V	
	ALASKA USA FEDERAL	5	\$1,020,093.78	0.3%	0	\$0.00	NA	0	
<u> </u>	CREDIT UNION					,		Ш	
<u> </u>	ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%					
		2	\$410,719.53	0.12%	١٧	\$0.00	NA	V	
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AMARILLO NATIONAL BANK								
AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$326,224.41	0.1%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$155,025.51	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$173,539.02	0.05%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$172,414.03	0.05%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$379,346.77	0.11%	0	\$0.00	NA	0	
BANK OF AMERICA NA	4	\$749,024.35	0.22%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$2,466,520.75	0.73%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$243,065.08	0.07%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$152,978.63	0.05%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$446,027.68	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$670,566.02	0.2%	0	\$0.00	NA	0	
BANK-FUND STAFF	6	\$1,349,952.67	0.4%	0	\$0.00	NA	ام	
FEDERAL CREDIT UNION	0	Ψ1,5π7,952.07	0.4 /0	U	φυ.υυ	11/1	4	
BANKERS FINANCIAL GROUP INC.	2	\$404,669.45	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0	\$0.00	NA	0	_

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BELLCO CREDIT UNION	2	\$380,792.11	0.11%	0	\$0.00	NA (0	
BENCHMARK BANK	2	\$329,783.59	0.1%	0	\$0.00	NA (0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%	0	\$0.00	NA	О	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0	\$0.00	NA	О	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	0	\$0.00	NA	О	
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	0	\$0.00	NA (С	
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	0	\$0.00	NA	О	
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	0	\$0.00	NA (С	
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	0	\$0.00	NA	О	
BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	0	\$0.00	NA (Э	
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	0	\$0.00	NA	О	
BUSEY BANK	1	\$222,237.35	0.07%	0	\$0.00	NA (Э	
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19%	0	\$0.00	NA (Э	
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	0	\$0.00	NA	Э	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	0	\$0.00	NA	С	
CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35%	0	\$0.00	NA (Э	
CARROLLTON BANK	1	\$253,098.46	0.07%	0	\$0.00	NA (Э	
CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05%	0	\$0.00	NA	С	
CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11%	0	\$0.00	NA	О	
CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	0	\$0.00	NA	О	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0	\$0.00	NA	О	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0	\$0.00	NA	О	
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	0	\$0.00	NA	Э	
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0	\$0.00	NA (Э	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85%	0	\$0.00	NA	О	
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0	\$0.00	NA	О	
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CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$576,811.77	0.17%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$399,465.06	0.12%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07%	0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00			
CROWN BANK, N.A.	1	\$191,621.78	0.06%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$185,340.94	0.05%	0	\$0.00			
CUMANET, LLC	1	\$179,202.42	0.05%	0	·			
CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA)	
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA)	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA)	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA)	
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA)	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00	NA)	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$891,846.71	0.26%	0	\$0.00	NA)	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA)	
EAGLE BANK	1	\$177,305.99	0.05%	0		1	_	
EAST WEST BANK	7	\$1,747,810.16	0.52%				_	_
EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA)	
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%				_	
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA)	
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA)	
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA)	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA)	
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA)	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,448.99	0.05%	0	\$0.00	NA)	
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	0	\$0.00	NA)	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	0	\$0.00	NA)	
FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	0	\$0.00	NA)	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0	\$0.00	NA)	
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	0	\$0.00	NA)	
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA)	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%	0	\$0.00	NA		
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	0	\$0.00	NA)	
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0	\$0.00	NA)	
FIRST COMMUNITY CREDIT	1	\$156,438.15	0.05%	0	\$0.00	NA)	
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FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	0	\$0.00	NA	o	
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52%	0				
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$401,178.63	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA	0	

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FIRST PACIFIC FINANCIAL, INC.	1	\$315,738.17	0.09%	0	\$0.00	NA)	
FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA)	
FIRST PLACE BANK	28	\$5,678,780.72	1.68%	1	\$161,585.92	NA	1 \$16	51
FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	0	\$0.00	NA)	
FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA)	
FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA)	
FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA)	
FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	0	\$0.00	NA	Ti .	
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA)	
FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	0	\$0.00	NA)	
FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA)	
FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA)	
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA)	
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA)	
GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA)	
GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA)	
GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA)	
GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA)	
GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	0	\$0.00	NA)	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,345,333.55	0.4%	0	\$0.00	NA)	
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA)	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA)	
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA)	
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA)	
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA)	
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA)	
HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0	\$0.00	NA ()	
HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0	\$0.00	NA)	_
HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA)	

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HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	0	
HICKORY POINT BANK AND	1	\$193,396.04	0.06%	0	\$0.00	NA	0	
TRUST, FSB		+ - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		_	+ 0.00		1	
HOME FEDERAL SAVINGS	2	\$433,352.04	0.13%	0	\$0.00	NA	0	
BANK							+	
HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN							t	
COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA	0	
HOME STAR MORTGAGE		ф1 7 1 10 7 00	0.05%	_	Φ0.00	27.4		
SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	U	
HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	0	
HOMEAMERICAN	2	\$431,002.80	0.13%	0	\$0.00	NA	۸	
MORTGAGE CORPORATION		·		Ŭ			4	
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	2	\$504,078.78	0.15%	0	\$0.00	NA	0	
ENTERPRISES INC.		·		_			4	
HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00		-	
HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE							+	
CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK							Ť	
THE	1	\$273,770.46	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT	2	\$502.556.62	0.100	^	¢0.00	NIA	^	
UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	U	
IBM SOUTHEAST								
EMPLOYEES FEDERAL	2	\$346,639.01	0.1%	0	\$0.00	NA	0	
CREDIT UNION							_	
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA	0	
INTEGRITY HOME	3	\$510,527.70	0.15%	0	\$0.00	NA	0	
FUNDING, LLC	1	\$214.041.74	0.0601		¢0.00	NI A	^	
INVESTORS SAVINGS BANK IRWIN MORTGAGE	1	\$214,941.74	0.06%	0	\$0.00	NA	U	
CORPORATION	1	\$217,762.86	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND							Ť	
TRUST COMPANY	4	\$901,973.76	0.27%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND								
COMPANY	15	\$2,823,564.27	0.84%	0	\$0.00	NA	U	
JAMES F. MESSINGER AND	1	\$276,979.45	0.08%	0	\$0.00	NA	$^{\circ}$	
COMPANY INC.	1	φ410,719. 4 3	0.08%	U	φυ.υυ	INA	4	
JEANNE DARC CREDIT	1	\$182,870.36	0.05%	0	\$0.00	NA	0	
UNION	1	Ψ102,070.30	0.05 /0		ψ0.00	1 1/1	4	
JEFFERSON MORTGAGE	1	\$178,209.27	0.05%	0	\$0.00	NA	0	
SERVICES INC.	_	,	, ,	ű	, 2.20	1		

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$450,601.19	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%		,	NA	0	
LANDMARK CREDIT UNION	3	\$658,745.17	0.2%		·	NA	0	
LEADER BANK, N.A.	2	\$412,025.36	0.12%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%	0	\$0.00	NA	0	
LIBERTY BANK	6	\$1,112,362.29	0.33%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$239,521.22	0.07%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	1	\$283,117.02	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37%	0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,421,537.25	0.42%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$289,113.95	0.09%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68%	0	\$0.00		7	
MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46		0	\$0.00		4	
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0	\$0.00	NA	0	

NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	0	\$0.00	NA	0	
OCEAN BANK	2	\$396,214.73	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	0	\$0.00	NA	0	
	2	\$413,681.50	0.12%	0	\$0.00	NA	0	

PENINSULA MORTGAGE BANKERS CORPORATION								
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$205,526.44	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$463,677.30	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0	\$0.00	NA	0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$396,392.48	0.12%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	1	\$188,855.74	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	0	\$0.00	NA	0	
S&T BANK	1	\$167,188.16	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$161,199.43	0.05%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$427,129.66	0.13%		\$0.00		0	
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%		\$0.00			
SECOND NATIONAL BANK	3	\$595,339.55	0.18%	0	\$0.00	NA	0	

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OF WARREN							Ш
SECURITY MORTGAGE	1	\$162,376.71	0.05%	0	\$0.00	NA	0
CORPORATION	7 0						Н.
SHREWSBURY STATE BANK	X 2	\$468,592.00	0.14%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$218,938.88	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$703,897.15	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$373,615.18	0.11%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0	\$0.00	NA	0
STATE BANK OF LACROSSI	Ξ 3	\$585,367.99	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHER! UTAH	1	\$213,665.04	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDITUNION	4	\$800,532.00	0.24%	0	\$0.00	NA	0
STRATA BANK	2	\$437,184.91	0.13%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$188,319.39	0.06%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0	\$0.00		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	C. 3	\$667,318.93	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03		0	\$0.00		

TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%	0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$283,191.27	0.08%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09%	0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$165,224.55	0.05%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15%	0	\$0.00	NA 0	
THE PARK BANK	1	\$205,255.16	0.06%	0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13%	0	\$0.00	NA 0	
TIERONE BANK	2	\$437,496.80	0.13%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$252,606.40	0.07%	0	\$0.00		
U. S. MORTGAGE CORP.	5	\$1,391,834.66	0.41%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14%	0	\$0.00	NA 0	
UNION BANK	1	\$294,941.17	0.09%	0	\$0.00	NA 0	
UNIONBANK	1	\$188,479.97	0.06%		·	i i i	
UNITED BANK OF UNION	1	\$241,592.33	0.07%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$427,976.61	0.13%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,850,719.39	0.55%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%	0	\$0.00	NA 0	

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VALLEY MORTGAGE

	VALLEY MORTGAGE COMPANY INC.	1	\$227,908.57	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$371,510.36	0.11%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$226,659.98	0.07%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,206,580.03	0.36%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$372,820.92	0.11%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$448,790.30	0.13%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$599,088.89	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	20	\$3,912,548.24	1.16%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$177,195.77	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04%	0	\$0.00	NA	0	
	Unavailable	261	\$54,600,315.02	12.21%	0	\$0.00	NA	0	
Total		1,665	\$351,029,654.00	100%	1	\$161,585.92		1 \$	\$161
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,213.12	0.16%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	0	\$0.00	NA	0	
	ALTAONE FEDERAL	2	\$522,254.17	0.33%	0	\$0.00	NA	0	
	CREDIT UNION		Ψ322,234.17	0.55 70	Ŭ	7 0 1 0 0		Ш	

AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%	0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$382,311.25	0.24%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	3	\$596,005.79	0.38%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%	0	\$0.00	NA 0	
BANK MUTUAL	1	\$242,256.39	0.15%	0	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$490,869.24	0.31%	0	\$0.00	NA 0	
BANK OF HAWAII	8	\$2,459,951.16	1.55%	0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$177,427.92	0.11%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	2	\$388,461.54	0.25%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA 0	
BENCHMARK BANK	1	\$266,537.69	0.17%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	26	\$6,538,028.43	4.13%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%	0	\$0.00	NA 0	
CHARTER BANK	5	\$1,113,337.88	0.7%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA 0	
	1	\$216,874.19	0.14%	0	\$0.00	NA 0	
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CITIZENS FIRST WHOLESALE MORTGAGE								
CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%		\$0.00			
COMMUNITY BANK & TRUST CO.	1	\$184,102.93			40.00			
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07	1.04%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$209,481.55	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$242,402.75	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0	\$0.00			
FORUM CREDIT UNION	1	\$209,291.85	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BAN	K 5	\$1,246,266.62	0.79%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASO		\$994,495.31	0.63%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$265,010.73	0.17%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5 N	\$1,185,357.97	0.75%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAG ENTERPRISES INC.	E 1	\$205,194.95	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,301,913.33	0.82%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0	\$0.00	NA	0	
KITSAP BANK	2	\$381,242.71	0.24%	0	\$0.00		_	
LA GRANGE STATE BANK	3	\$561,192.17		0	φοισσ		\mathbf{r}	
LA SALLE STATE BANK	1	\$189,720.91	0.12%	0	\$0.00		-	
LAKE AREA BANK	1	\$180,693.00		0			П	
LANDMARK CREDIT UNIO	N 12	\$2,327,915.19	1.47%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0	\$0.00	NA 0	
MACON SAVINGS BANK	4	\$899,888.99	0.57%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$200,473.97	0.13%		,	.	
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63%				
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1%	0	\$0.00	NA 0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA 0	
MID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	1	\$177,525.18	0.11%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA 0	
OCEAN BANK	1	\$170,867.98	0.11%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA 0	
	1	\$222,638.80	0.14%	0	\$0.00	NA 0	
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OLD SECOND MORTGAGE COMPANY								
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%					
PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	0	L
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%		,		L	
R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	0	L
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55%		,		L	
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0	\$0.00	NA	0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%				L	
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5%		,		+	t
ST. MARYS BANK	2	\$511,855.72	0.32%	0	\$0.00	NA	0	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51%		,		L	
	1	\$173,850.41	0.11%	0	\$0.00	NA	0	

STATE BANK OF NEW PRAGUE						
STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	0	\$0.00	NA 0
TEXAS BANK	1	\$261,412.88	0.17%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	0	\$0.00	NA 0
TIERONE BANK	1	\$181,038.98	0.11%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$184,321.88	0.12%	0	\$0.00	NA 0
UMPQUA BANK	2	\$354,677.21	0.22%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$178,731.02	0.11%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	0	\$0.00	NA 0
UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0	\$0.00	NA 0
 WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0	\$0.00	NA 0
	2	\$355,028.33	0.22%	0	\$0.00	NA 0

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	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY								
	Unavailable	149	\$31,639,941.90	18.39%			NA	0	
Total		735	\$160,846,381.00	100%	0	\$0.00		0	
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0	\$0.00	NA	0	1
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0	\$0.00	NA	0	1
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$186,819.21	0.19%	0	\$0.00	NA	0	1
	BANK OF HAWAII	9	\$2,606,412.45	2.6%		·	NA	0	
	BANK OF THE CASCADES	1	\$194,514.48	0.19%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	0	\$0.00	NA	0	

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CHARTER BANK	2	\$411,101.78	0.41%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	1	\$231,616.10	0.23%	0	\$0.00	NA	٥	
DEDICATED CHANNEL	1	Ψ231,010.10	0.23 //	U	Ψ0.00	1171	۷	
CITIZENS FIRST	4	\$1,063,727.38	1.06%	0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ1,005,727.50	1.0070	Ů	Ψ0.00	1 11 1	Ĭ	
CITY COUNTY CREDIT	_							
UNION OF FT.	2	\$460,944.05	0.46%	0	\$0.00	NA	0	
LAUDERDALE							+	
COMMUNITY MORTGAGE	1	\$359,010.56	0.36%	0	\$0.00	NA	0	
FUNDING, LLC							+	
COMMUNITYONE BANK, N.A.	7	\$1,707,864.62	1.71%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE							+	
ASSOCIATION, INC.	1	\$210,690.10	0.21%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE							t	
SERVICES, INC.	1	\$202,789.72	0.2%	0	\$0.00	NA	0	
CTX MORTGAGE							Ť	
COMPANY, LLC	26	\$6,874,202.24	6.86%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR								
SAVINGS	1	\$202,026.18	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS		ФО 10 057 1 1	0.246	_	Φ0.00	27.4	^	
FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	0	\$0.00	NA	U	
DFCU FINANCIAL	1	\$199,713.49	0.2%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$316,404.78	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	1	¢107.100.65	0.1007	Λ	¢0.00	NT A	^	
CHANNEL	1	\$187,189.65	0.19%	0	\$0.00	NA	U	
FIRST CITIZENS BANK &	5	\$1,032,099.53	1.03%	0	\$0.00	NA	۸	
TRUST COMPANY OF SC	3	\$1,032,099.33	1.03%	U	\$0.00	INA	U	
FIRST FEDERAL SAVINGS	1	\$284,841.08	0.28%	0	\$0.00	NA	٥	
BANK	1	·			·		1	
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0	\$0.00	NA	0	
FIRST HORIZON HOME	1	\$248,838.71	0.25%	0	\$0.00	NA	0	
LOAN CORPORATION				Ť			4	
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$263,684.04	0.26%	0	\$0.00	NA	0	
TRUST		+===,===		_	7		Ť	
FIRST NATIONAL BANK	2	\$524,217.72	0.52%	0	\$0.00	NA	0	
ALASKA		. ,			-		+	
FIRST NATIONAL BANK	2	\$406,699.87	0.41%	0	\$0.00	NA	0	
AND TRUST COMPANY		·					\dashv	
FIRST NATIONAL BANK OF	2	\$383,635.13	0.38%	0	\$0.00	NA	0	
OMAHA	6	¢1 104 401 77	1 100	0	¢ስ ስስ	NT A		
FIRST PLACE BANK	O	\$1,184,421.77	1.18%	U	\$0.00	NA	U	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	0	\$0.00	NA	0	
FULTON BANK	1	\$240,294.06	0.24%	0	\$0.00	NA	٨	
I ULIUN DAINA	1	φ <u>∠</u> 40,∠94.00	0.24%	U	φυ.υυ	INA	U	

GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,008,283.49	1.01%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19%	0	\$0.00	NA 0	
HOMESTREET BANK	3	\$753,587.37	0.75%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$239,592.85	0.24%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0	\$0.00	NA 0	
MACON BANK, INC.	1	\$280,723.83	0.28%	0	\$0.00	NA 0	
MAGNA BANK	8	\$2,175,067.62	2.17%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,097,758.88	2.09%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$287,160.65	0.29%	0	\$0.00	NA 0	
MORTGAGE COMPANY							

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OPPORTUNITIES CRE UNION	DIT					
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$188,254.47	0.19%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0	\$0.00	NA 0
POLICE AND FIRE FE CREDIT UNION	DERAL 4	\$960,758.26	0.96%	0	\$0.00	NA 0
PORT WASHINGTON BANK	STATE 1	\$179,512.79	0.18%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$174,669.95	0.17%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UN	IION 11	\$2,286,220.90	2.28%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAN	JY 1	\$172,665.71	0.17%	0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$974,477.92	0.97%	0	\$0.00	NA 0
SALEM FIVE MORTG. COMPANY, LLC	AGE 1	\$220,721.23	0.22%	0	\$0.00	NA 0
SCHOOLS FINANCIAI CREDIT UNION	1	\$377,646.82	0.38%	0	\$0.00	NA 0
SCHOOLSFIRST FEDE CREDIT UNION	ERAL 1	\$361,700.91	0.36%	0	\$0.00	NA 0
SOUTHWEST AIRLIN FEDERAL CREDIT UN		\$276,424.51	0.28%	0	\$0.00	NA 0
SPACE COAST CREDI UNION	T 1	\$220,443.86	0.22%	0	\$0.00	NA 0
STANDARD MORTGA CORPORATION	GE 1	\$219,909.16	0.22%	0	\$0.00	NA 0
SUNTRUST MORTGA	GE INC. 1	\$406,013.91	0.41%	1	\$405,561.02	NA 1 \$405
TEXAS BANK	1	\$182,286.69	0.18%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14%	0	\$0.00	NA 0
THUNDER BANK	1	\$237,305.18	0.24%	0	\$0.00	NA 0
TIERONE BANK	3	\$600,789.98	0.6%	0	\$0.00	NA 0
TOPLINE FEDERAL C UNION	REDIT 1	\$241,477.13	0.24%	0	\$0.00	NA 0
TOWER FEDERAL CR UNION	EDIT 2	\$584,444.06	0.58%	0	\$0.00	NA 0
U. S. MORTGAGE CO	RP. 1	\$287,841.77	0.29%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT	1 3	\$908,448.03	0.91%	0	\$0.00	NA 0
WAUKESHA STATE B	ANK 1	\$317,406.32	0.32%	0	\$0.00	NA 0

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	WEOKIE CREDIT UNION	1	\$295,241.72	0.29%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27%	0	\$0.00	NA	0	
	Unavailable	39	\$9,345,882.33	8.39%	0	\$0.00	NA	0	
Total		420	\$101,098,241.00	100%	1	\$405,561.02		1	\$405
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,157.17	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,851,739.23	2.29%	0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$388,073.88	0.48%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$344,313.76	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$740,787.86	0.92%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$241,485.27	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$189,334.80	0.23%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$305,129.05	0.38%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$368,251.10	0.46%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35%	0	\$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21%		70.00			
	CENTRAL MORTGAGE	5	\$981,650.89	1.22%	0	\$0.00	NA	0	

COMPANY							
CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FS DEDICATED CHANNEL	B - 6	\$1,314,703.70	1.63%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24%	0	\$0.00	NA 0	
CITYWIDE BANK	2	\$362,794.24	0.45%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	A 1	\$166,279.60	0.21%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$158,246.46	0.2%	0	\$0.00	NA 0	
CREDIT UNION MORTGA SERVICES, INC.	GE 1	\$165,499.65	0.2%	0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$173,372.57	0.21%	0	\$0.00	NA 0	
DEDHAM INSTITUTION F SAVINGS	OR 1	\$289,500.24	0.36%	0	\$0.00	NA 0	
DPS CREDIT UNION	1	\$277,841.91	0.34%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%	0	\$0.00	NA 0	
EAST WEST BANK	9	\$2,087,267.13	2.58%	0	\$0.00	NA 0	
EASTERN BANK	1	\$204,828.61	0.25%	0	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OI THE MIDWEST	F 1	\$222,741.30	0.28%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$601,617.20	0.75%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$171,996.11	0.21%	0	\$0.00	NA 0	<u> </u>
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVING BANK	S 2	\$565,072.28	0.7%	0	\$0.00	NA 0	

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FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0	\$0.00	NA	0	
FREMONT BANK	36	\$8,177,603.36	10.13%	0	\$0.00	NA	0	
FULTON BANK	4	\$879,975.38			\$0.00			
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$273,217.65	0.34%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$176,538.75	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$232,059.33	0.29%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$275,938.08	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$569,288.43	0.71%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$588,116.14	0.73%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$166,570.91	0.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$335,720.37	0.42%	0	\$0.00	NA	0	-
PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$174,896.01	0.22%	0	\$0.00	NA	0	

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	PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$371,333.26	0.46%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43%		·	NA	0	
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20			·		Щ	
	SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$189,535.86	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%			NA		
	WORLD SAVINGS BANK	15		4.03%				т	
	Unavailable	93		23.78%		· ·	NA	0	
Total		380	\$81,937,943.00	100%	0	\$0.00		U	
31416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7%	0	\$0.00	NA	0	
		8	\$1,897,862.76	1.3%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$476,708.97	0.33%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,459.74	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0	\$0.00	NA	0
EAST WEST BANK	1	\$237,163.83	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16%	0	\$0.00	NA	0

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GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0	\$0.00	NA 0	
GMAC MORTGAGE	36	\$7.896.303.52	5.41%	1	\$286,149,48	NA 0	
					·		
·	1	\$212,676.02	0.15%	0	\$0.00	NAU	
	1	\$231,408.08	0.16%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42%	0	\$0.00	NA 0	
HEARTLAND CREDIT	1	\$180.011.71	0.13%	0	90.00	NAO	
UNION		·					
	1	\$319,457.12	0.22%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	0	\$0.00	NA 0	
KITSAP BANK	1	\$236,417.52	0.16%	0	\$0.00	NA 0	
LOS ANGELES POLICE	2	\$659 092 46	0.45%	0	\$0.00	NAO	
		Ψ037,072.40	0.43 /6		Ψ0.00	11710	-
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	0	\$0.00	NA 0	
MAYFLOWER	1	\$200 860 97	0.14%	0	\$0.00	NAO	
COOPERATIVE BANK	1	\$209,800.97	0.1470		φυ.υυ	IVA	
	1	\$190,549.60	0.13%	0	\$0.00	NA 0	
SAVINGS BANK	1	\$233,002.64	0.16%	0	\$0.00	NA 0	
MID AMERICA FEDERAL	1	\$157,069,10	0.11%	_	20.00	NAO	
SAVINGS BANK	1	\$137,008.10	0.11%	U	\$0.00	NAU	
	2	\$475,603.29	0.33%	0	\$0.00	NA 0	
	2	·					
					·		
	35	\$8,460,236.37	5.8%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	3	\$672,953.34	0.46%	1	\$262,602.95	NA 0	
	4	\$221.060.21	0.169		#0.00	274.0	-
	1	\$231,069.21	0.16%	0	\$0.00	NA 0	
	1	\$212,359.82	0.15%	0	\$0.00	NA 0	
	2	\$437,798.04	0.3%	0	\$0.00	NA 0	
	1						
PFF BANK AND TRUST	1	\$272,232.53				1 1	
PHH MORTGAGE	2	\$275,280,24	0.26%	_			
CORPORATION	2	φ575,289.54	0.26%	Ľ	\$0.00	NAU	
RABOBANK, N.A.	1	\$296,627.47	0.2%	+		NA 0	<u> </u>
SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE	1	\$229,610.01	0.1607	۸	¢0.00	27.4	l
	GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HOMESTREET BANK KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KITSAP BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NL INC. NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK PEOPLES BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION RABOBANK, N.A.	GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HOMESTREET BANK KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KITSAP BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NL INC. NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK 2 PEOPLES BANK 1 PFF BANK AND TRUST 1 PHH MORTGAGE CORPORATION RABOBANK, N.A. 1 SAFE CREDIT UNION 1	GMAC MORTGAGE CORPORATION 36 \$7,896,303.52 GMAC MORTGAGE, LLC 1 \$212,676.02 GUILD MORTGAGE COMPANY 1 \$231,408.08 HAWAII HOME LOANS, INC. 3 \$613,468.72 HEARTLAND CREDIT UNION 1 \$189,011.71 HOMESTREET BANK 1 \$319,457.12 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$190,679.61 KINECTA FEDERAL CREDIT UNION 1 \$235,974.24 KITSAP BANK 1 \$236,417.52 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$659,092.46 MANSFIELD COOPERATIVE BANK 1 \$234,825.79 MAYFLOWER COOPERATIVE BANK 1 \$209,860.97 MERIWEST MORTGAGE COMPANY, LLC 1 \$190,549.60 MERRIMACK COUNTY SAVINGS BANK 1 \$233,002.64 MID AMERICA FEDERAL SAVINGS BANK 1 \$233,002.64 MISSION FEDERAL CREDIT UNION 2 \$475,603.29 MT. MCKINLEY BANK 3 \$658,417.63 NATIONAL CITY MORTGAGE COMPANY 3 \$672,953.34 DEDICATED CHANNEL 1	GMAC MORTGAGE CORPORATION 36 \$7,896,303.52 5.41% GMAC MORTGAGE, LLC 1 \$212,676.02 0.15% GUILD MORTGAGE COMPANY 1 \$231,408.08 0.16% HAWAII HOME LOANS, INC. 3 \$613,468.72 0.42% HEARTLAND CREDIT UNION 1 \$189,011.71 0.13% HOMESTREET BANK 1 \$319,457.12 0.22% KERN SCHOOLS FEDERAL CREDIT UNION 1 \$190,679.61 0.13% KINECTA FEDERAL CREDIT UNION 1 \$235,974.24 0.16% KITSAP BANK 1 \$236,417.52 0.16% LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$659,092.46 0.45% MAYFLOWER COOPERATIVE BANK 1 \$234,825.79 0.16% MERIWEST MORTGAGE COMPANY, LLC 1 \$190,549.60 0.13% MERIWACK COUNTY SAVINGS BANK 1 \$233,002.64 0.16% MID AMERICA FEDERAL SAVINGS BANK 1 \$157,068.10 0.11% MISSION FEDERAL CREDIT UNION 2 \$475,603.29 0.33% MT. MCKINLEY BANK <td>GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HOMESTREET BANK KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KITSAP BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE SATING SATING SOTAL SERVED SALEM SYSSON SOTALS SAFEOREDIT UNION SALEM SYSSON SOTALS SALEM SYSSON SOTALS OLESA, TORSON SOTALS SALEM SYSSON SOTALS OLESA, TORSON SOTALS SALEM SYSSON SOTALS OLESA, TORSON SOTALS SALEM SYSSON SOTALS OLESA, TORSON SOTALS SALEM SYSSON SOTALS OLESA, TORSON SOTALS SALEM SYSSON SOTALS OLESA, TORSON SOTALS OLESA, TORSON SOTALS OLESA, TORSON SOTALS OLESA,</td> <td> GMAC MORTGAGE 36 \$7,896,303.52 5.41% 1 \$286,149.48 GMAC MORTGAGE LLC 1 \$212,676.02 0.15% 0 \$0.00 GUILD MORTGAGE 1 \$231,408.08 0.16% 0 \$0.00 HAWAII HOME LOANS, INC. 3 \$613,468.72 0.42% 0 \$0.00 HEARTLAND CREDIT 1 \$189,011.71 0.13% 0 \$0.00 HEARTLAND CREDIT 1 \$189,011.71 0.13% 0 \$0.00 HOMESTREET BANK 1 \$319,457.12 0.22% 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$190,679.61 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$235,974.24 0.16% 0 \$0.00 KITSAP BANK 1 \$236,417.52 0.16% 0 \$0.00 KITSAP BANK 1 \$236,417.52 0.16% 0 \$0.00 KITSAP BANK 1 \$234,825.79 0.16% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$234,825.79 0.16% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$209,860.97 0.14% 0 \$0.00 MANSFIELD COOPERATIVE \$190,549.60 0.13% 0 \$0.00 \$0.00 MANSFIELD COOPERATIVE \$190,549.60 0.13% 0 \$0.00 \$0.00 MANSFIELD COOPERATIVE \$190,549.60 0.13% 0 \$0.00 \$0.00 MANSFIELD COOPERATIVE \$190,549.60 0.13% 0 \$0.00 \$0.00 MT. 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MCKINCAGE 2 \$375,289.34 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.</td> <td> GMAC MORTGAGE 36 \$7,896,303.52 5.41% 1 \$286,149.48 NAO GMAC MORTGAGE LLC 1 \$212,676.02 0.15% 0 \$0.00 NAO GUILD MORTGAGE 1 \$231,408.08 0.16% 0 \$0.00 NAO NAO HAWAII HOME LOANS, INC. 3 \$613,468.72 0.42% 0 \$0.00 NAO NAO HAWAII HOME LOANS, INC. 1 \$189,011.71 0.13% 0 \$0.00 NAO NAO HEARTLAND CREDIT UNION 1 \$189,011.71 0.13% 0 \$0.00 NAO NAO HOMESTREET BANK 1 \$319,457.12 0.22% 0 \$0.00 NAO NAO KINECTA FEDERAL CREDIT UNION 1 \$190,679.61 0.13% 0 \$0.00 NAO NAO KINECTA FEDERAL CREDIT 1 \$235,974.24 0.16% 0 \$0.00 NAO NAO KINECTA FEDERAL CREDIT UNION 2 \$659,092.46 0.45% 0 \$0.00 NAO NAO KINECTA FEDERAL CREDIT UNION 2 \$659,092.46 0.45% 0 \$0.00 NAO NAO MANSFIELD COOPERATIVE BANK 1 \$234,825.79 0.16% 0 \$0.00 NAO NAO MANSFIELD COOPERATIVE BANK 1 \$209,860.97 0.14% 0 \$0.00 NAO NAO MARINEWEST MORTGAGE 1 \$190,549.60 0.13% 0 \$0.00 NAO NAO MARINEWEST MORTGAGE 1 \$190,549.60 0.13% 0 \$0.00 NAO NAO MAD MANSFIELD COOPERATIVE BANK 1 \$233,002.64 0.16% 0 \$0.00 NAO NAO MAO MANSFIELD REPEAL CREDIT 2 \$475,603.29 0.33% 0 \$0.00 NAO NAO MAD MATIONAL CITY 3 \$84,60,236.37 5.8% 0 \$0.00 NAO NAO MATIONAL CITY MORTGAGE COMPANY 3 \$87,068.10 0.11% 0 \$0.00 NAO NAO NATIONAL CITY MORTGAGE COMPANY 3 \$672,953.34 0.46% 1 \$262,602.95 NAO DEDICATED CHANNEL 1 \$231,069.21 0.16% 0 \$0.00 NAO</td>	GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HOMESTREET BANK KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KITSAP BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION MT. 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MCKINLEY BANK 1 \$233,002.64 0.16% 0 \$0.00 \$0.00 MT. MCKINLEY BANK 1 \$157,068.10 0.11% 0 \$0.00 MT. MCKINLEY BANK 3 \$658,417.63 0.45% 0 \$0.00 MT. MCKINLEY BANK 3 \$658,417.63 0.45% 0 \$0.00 MT. MCKINLEY BANK 3 \$6672,953.34 0.46% 1 \$262,602.95 DEDICATED CHANNEL 1 \$231,069.21 0.16% 0 \$0.00 MT. MCKINLEY BANK 2 \$437,798.04 0.3% 0 \$0.00 MT. MCKINLEY BANK 2 \$437,798.04 0.3% 0 \$0.00 MT. MCKINCAGE COMPANY 0 \$212,359.82 0.15% 0 \$0.00 MT. MCKINCAGE COMPANY 1 \$212,359.82 0.15% 0 \$0.00 MT. MCKINCAGE COMPANY 1 \$212,359.82 0.15% 0 \$0.00 MT. MCKINCAGE COMPANY 1 \$212,359.82 0.15% 0 \$0.00 MT. MCKINCAGE COMPANY 1 \$212,359.82 0.15% 0 \$0.00 MT. MCKINCAGE COMPANY 1 \$222,232.53 0.19% 0 \$0.00 \$0.00 MT. MCKINCAGE 2 \$375,289.34 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	GMAC MORTGAGE 36 \$7,896,303.52 5.41% 1 \$286,149.48 NAO GMAC MORTGAGE LLC 1 \$212,676.02 0.15% 0 \$0.00 NAO GUILD MORTGAGE 1 \$231,408.08 0.16% 0 \$0.00 NAO NAO HAWAII HOME LOANS, INC. 3 \$613,468.72 0.42% 0 \$0.00 NAO NAO HAWAII HOME LOANS, INC. 1 \$189,011.71 0.13% 0 \$0.00 NAO NAO HEARTLAND CREDIT UNION 1 \$189,011.71 0.13% 0 \$0.00 NAO NAO HOMESTREET BANK 1 \$319,457.12 0.22% 0 \$0.00 NAO NAO KINECTA FEDERAL CREDIT UNION 1 \$190,679.61 0.13% 0 \$0.00 NAO NAO KINECTA FEDERAL CREDIT 1 \$235,974.24 0.16% 0 \$0.00 NAO NAO KINECTA FEDERAL CREDIT UNION 2 \$659,092.46 0.45% 0 \$0.00 NAO NAO KINECTA FEDERAL CREDIT UNION 2 \$659,092.46 0.45% 0 \$0.00 NAO NAO MANSFIELD COOPERATIVE BANK 1 \$234,825.79 0.16% 0 \$0.00 NAO NAO MANSFIELD COOPERATIVE BANK 1 \$209,860.97 0.14% 0 \$0.00 NAO NAO MARINEWEST MORTGAGE 1 \$190,549.60 0.13% 0 \$0.00 NAO NAO MARINEWEST MORTGAGE 1 \$190,549.60 0.13% 0 \$0.00 NAO NAO MAD MANSFIELD COOPERATIVE BANK 1 \$233,002.64 0.16% 0 \$0.00 NAO NAO MAO MANSFIELD REPEAL CREDIT 2 \$475,603.29 0.33% 0 \$0.00 NAO NAO MAD MATIONAL CITY 3 \$84,60,236.37 5.8% 0 \$0.00 NAO NAO MATIONAL CITY MORTGAGE COMPANY 3 \$87,068.10 0.11% 0 \$0.00 NAO NAO NATIONAL CITY MORTGAGE COMPANY 3 \$672,953.34 0.46% 1 \$262,602.95 NAO DEDICATED CHANNEL 1 \$231,069.21 0.16% 0 \$0.00 NAO

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	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0				
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%		,			
	Unavailable		\$76,807,830.28	52.07%				0	
Total		612	\$146,694,835.00	100%	2	\$548,752.43		0	
								H	
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA	0	
	ADIRONDACK TRUST								
	COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA	0	
			\$1,554,115.59 \$12,132,744.02					H	
	COMPANY THE ALLIANCE MORTGAGE				0	\$0.00	NA	0	
	COMPANY THE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN AIRLINES EMPLOYEES FEDERAL	72	\$12,132,744.02	12.07%	0	\$0.00 \$0.00	NA NA	0	
	COMPANY THE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ATLANTIC BANK OF NEW	72	\$12,132,744.02 \$150,023.91	12.07% 0.15%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	COMPANY THE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ATLANTIC BANK OF NEW YORK BETHPAGE FEDERAL	72 1	\$12,132,744.02 \$150,023.91 \$204,254.35	12.07% 0.15% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	COMPANY THE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ATLANTIC BANK OF NEW YORK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	72 1 1 77	\$12,132,744.02 \$150,023.91 \$204,254.35 \$15,119,206.40	12.07% 0.15% 0.2% 15.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	COMPANY THE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ATLANTIC BANK OF NEW YORK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST	72 1 1 77 2	\$12,132,744.02 \$150,023.91 \$204,254.35 \$15,119,206.40 \$553,413.07	12.07% 0.15% 0.2% 15.04% 0.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	COMPANY THE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ATLANTIC BANK OF NEW YORK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE,	72 1 1 77 2	\$12,132,744.02 \$150,023.91 \$204,254.35 \$15,119,206.40 \$553,413.07 \$265,896.69	12.07% 0.15% 0.2% 15.04% 0.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	

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CONTINENTAL CAPITAL CORPORATION 24 \$4,867,678.39 4.84% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
CORNELL FINGERLAKES CREDIT UNION CUMANET, LLC 1 \$189,360.25 0.19% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
CUMANET, LLC 1 \$189,360.25 0.19% 0 \$0.00 DELTA EMPLOYEES CREDIT UNION 2 \$269,523.45 0.27% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 13 \$2,811,610.81 2.8% 0 \$0.00 EXTRACO MORTGAGE 1 \$137,320.51 0.14% 0 \$0.00 FAA EASTERN REGIONAL FCU 4 \$739,011.33 0.74% 0 \$0.00 FIRST NIAGARA BANK 1 \$239,311.94 0.24% 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD. 2 \$294,448.25 0.29% 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$230,352.66 0.23% 0 \$0.00 GOLDEN FIRST MORTGAGE CORP. 1 \$173,816.36 0.17% 0 \$0.00 GREATER BUFFALO SAVINGS BANK 1 \$175,000.05 0.17% 0 \$0.00 HARTFORD FUNDING LTD. 4 \$747,393.48 0.74% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 6 \$1,592,238.46 1.58%	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
DELTA EMPLOYEES CREDIT UNION 2 \$269,523.45 0.27% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
COMPANY, INC. EXTRACO MORTGAGE I \$137,320.51 0.14% 0 \$0.00 FAA EASTERN REGIONAL FCU FIRST NIAGARA BANK I \$239,311.94 0.24% 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 1 \$137,320.51 0.14% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0))
FAA EASTERN REGIONAL	NA 0 NA 0 NA 0)
FCU	NA 0)
FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 2 \$294,448.25 0.29% 0 \$0.00 \$0.00	NA 0)
BANKERS LTD. FREEDOM MORTGAGE 1 \$230,352.66 0.23% 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$173,816.36 0.17% 0 \$0.00 GREATER BUFFALO 1 \$175,000.05 0.17% 0 \$0.00 GREATER BUFFALO 1 \$175,000.05 0.17% 0 \$0.00 HARTFORD FUNDING LTD. 4 \$747,393.48 0.74% 0 \$0.00 LYONS MORTGAGE 6 \$1,592,238.46 1.58% 0 \$0.00 SERVICES, INC. 6 \$1,592,238.46 1.58% 0 \$0.00 MID-HUDSON VALLEY 1 \$162,511.77 0.16% 0 \$0.00 MID-ISLAND MORTGAGE 4 \$732,758.65 0.73% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$272,904.48 0.27% 0 \$0.00 NATIONAL CITY 1 \$226,725.51 0.23% 0 \$0.00	NA 0	
CORP. 1 \$230,352.66 0.23% 0 \$0.00		,
CORPORATION GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL CITY 1 \$173,816.36 0.17% 0 \$0.00 \$0.00	NA 0	<u> </u>
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CORP. 4 \$732,758.65 0.73% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$272,904.48 0.27% 0 \$0.00 NATIONAL CITY 1 \$226,725.51 0.23% 0 \$0.00	NA 0)
FEDERAL CREDIT UNION 1 \$272,904.48 0.27% 0 \$0.00 NATIONAL CITY 1 \$226,725.51 0.23% 0 \$0.00	NA 0)
1 11 \$776 775 511 (173%) (11 \$100)	NA 0)
MORTGAGE COMPANY	NA 0)
NATIONWIDE HOME 1 \$135,336.89 0.13% 0 \$0.00	NA 0)
NORTH FORK BANK 31 \$5,350,127.95 5.32% 0 \$0.00	NA 0)
PHH MORTGAGE SERVICES CORPORATION 3 \$386,533.27 0.38% 0 \$0.00	NA 0)
POLISH & SLAVIC FEDERAL 8 \$1,904,488.62 1.9% 0 \$0.00	NA 0)
SAVINGS BANK OF THE 1 \$136,181.15 0.14% 0 \$0.00	NA 0	,
SOLVAY BANK 2 \$330,077.55 0.33% 0 \$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK 15 \$2,814,912.13 2.8% 0 \$0.00	NA 0)
TEACHERS FEDERAL 26 \$4,853,900.02 4.83% 0 \$0.00)
THE BANK OF NEW YORK 11 \$1,566,929.76 1.56% 0 \$0.00	NA 0)

9 9									
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$179,253.03	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0	\$0.00	NA	0	
	Unavailable	107	\$21,700,542.72	18.23%	0	\$0.00	NA	0	
Total		544	\$103,882,967.00	100%	0	\$0.00		0	
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,620,478.09	0.96%	0	\$0.00	NA	0	
	ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$398,654.59	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$813,886.48	0.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$143,155.56	0.05%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0	\$0.00	NA	0	

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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	1	\$211,165.32	0.08%	0	\$0.00	NA	0	
CITY LINE MORTGAGE	1	\$194,561.69	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	85	\$19,942,794.75	7.3%	1	\$222,032.62	NA	0	
COLUMBIA HOME LOANS, LC	3	\$764,733.17	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$1,452,328.02	0.53%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA	0	
CROWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF VILLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA	0	
IRST AMERICAN NTERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0	
REEDOM MORTGAGE CORP.	1	\$176,975.83	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA	0	
GREATER BUFFALO AVINGS BANK	3	\$596,677.38	0.22%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE TUNDING, INC.	6	\$1,417,273.13	0.52%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	17	\$3,427,081.58	1.25%	0	\$0.00	NA	0	
IOME STAR MORTGAGE ERVICES, LLC	1	\$191,147.93	0.07%	0	\$0.00	NA	0	
ISBC MORTGAGE CORPORATION (USA)	16	\$4,077,194.38	1.49%	0	\$0.00	NA	0	
NTEGRITY HOME UNDING, LLC	3	\$634,852.82	0.23%	0	\$0.00	NA	0	
NVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	0	\$0.00	NA	0	
SLAND FEDERAL CREDIT UNION	6	\$1,406,885.71	0.51%	0	\$0.00	NA	0	
YONS MORTGAGE ERVICES, INC.	35	\$8,980,819.64	3.29%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LC COMMUNITY BANK, N.A. CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONNELL FINGERLAKES CREDIT UNION CROWN BANK FSB DIME SAVINGS BANK OF VILLIAMSBURGH THE COMPANY, INC. CVANS NATIONAL BANK CAMILY FIRST OF NY CEDERAL CREDIT UNION CORPORATION COMPANY, INC. CVANS NATIONAL BANK COMPANY, INC. CVANS NATIONAL BANK COMPANY OF COMPANY COM	IGRTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LC COMMUNITY BANK, N.A. CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CROWN BANK FSB COMMUNITY BANK OF VILLIAMSBURGH THE COMMICTAL CAPITAL CORNELL FINGERLAKES CREDIT UNION CONTINENTAL CAPITAL CORNELL FINGERLAKES CREDIT UNION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CONTINENTAL CAPITAL CONTINENTAL CAPITAL CONTINENTAL CAPITAL CONTINENTAL CAPITAL CONTINENTAL CAPITAL CONTINENTAL COLUMBIA COLUMBIA CONTINENTAL CAPITAL COLUMBIA COLUMBIA CONTINENTAL CAPITAL COLUMBIA COLUMBIA CONTINENTAL CAPITAL COLUMBIA COLUMBIA CONTINENTAL CAPITAL COLUMBIA COLUMBIA CONTINENTAL CAPITAL COLUMBIA COLUMBIA CONTINENTAL CAPITAL COLUMBIA CONTINENTAL CAPITAL COLUMBIA CONTINENTAL CAPITAL COLUMBIA CONTINENTAL COLUMBIA COL	MORTGAGE CORPORATION 3 \$736,773.09	## ACREGAGE CORPORATION 3 \$736,7/3.09 0.27% ## CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$211,165.32 0.08% ## CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$194,561.69 0.07% ## CORPORATION 2 \$19,942,794.75 7.3% ## COLUMBIA EQUITIES LTD. 85 \$19,942,794.75 7.3% ## COLUMBIA HOME LOANS, LC 3 \$764,733.17 0.28% ## COLUMBIA HOME LOANS, LC 3 \$764,733.17 0.28% ## COLUMBIA HOME LOANS, LC 5 \$1,452,328.02 0.53% ## CONCORD MORTGAGE 1 \$344,239.15 0.13% ## CONCORD MORTGAGE 1 \$344,239.15 0.13% ## CORPORATION 2 \$17,456,320.42 6.39% ## CORPORATION 2 \$271,080.80 0.1% ## CORPORATION 2 \$271,080.80 0.1% ## CORPORATION 3 \$694,073.11 0.25% ## COMPANY, INC. 25 \$5,270,420.27 1.93% ## COMPANY, INC. 25 \$5,270,420.27 1.93% ## COMPANY, INC. 25 \$5,270,420.27 1.93% ## COMPANY, INC. 25 \$324,180.11 0.12% ## COMPANY, INC. 25 \$324,180.11 0.12% ## COMPANY HORTGAGE 25 \$324,180.11 0.12% ## COMPANY HORTGAGE 25 \$324,180.11 0.12% ## COMPANY HORTGAGE 3 \$176,975.83 0.06% ## COMPANY HORTGAGE 3 \$176,975.83 0.06% ## COMPANY HORTGAGE 3 \$1747,273.13 0.52% ## COMPANY HORTGAGE 3 \$1747,273.13 0.52% ## COMPANY HORTGAGE 3 \$1747,273.13 0.52% ## COMPANY HORTGAGE 3 \$1747,273.13 0.52% ## COMPANY HORTGAGE 3 \$1747,273.13 0.52% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75% ## COMPANY HORTGAGE 3 \$1747,273.13 0.75%	MORTGAGE CORPORATION 3 \$736,773.09 0.27% 0 CHEVY CHASE BANK, FSB - 1 \$211,165.32 0.08% 0 CHEVY CHASE BANK, FSB - 1 \$194,561.69 0.07% 0 CORPORATION 3 \$764,733.17 0.28% 0 COLUMBIA EQUITIES LTD. 85 \$19,942,794.75 7.3% 1 COLUMBIA HOME LOANS, LC 3 \$764,733.17 0.28% 0 CONCORD MORTGAGE 1 \$344,239.15 0.13% 0 CONCORD MORTGAGE 1 \$344,239.15 0.13% 0 CORPORATION 2 \$17,456,320.42 6.39% 0 CORNELL FINGERLAKES 2 \$271,080.80 0.1% 0 CORNELL FINGERLAKES 2 \$271,080.80 0.1% 0 CORNELL FINGERLAKES 2 \$271,080.80 0.1% 0 CORNELL FINGERLAKES 4 \$694,073.11 0.25% 0 MIME SAVINGS BANK OF 4 \$694,073.11 0.25% 0 WILLIAMSBURGH THE 4 \$694,073.11 0.25% 0 MIGRANT MORTGAGE 25 \$5,270,420.27 1.93% 0 COMPANY, INC. 2 \$324,180.11 0.12% 0 COMPANY, INC. 2 \$324,180.11 0.12% 0 COMPANY, INC. 2 \$324,180.11 0.12% 0 CORP. 4 \$407,264.59 0.15% 0 GORP. 5 \$176,975.83 0.06% 0	MORTGAGE CORPORATION 3 \$7,36,773.09 0.27% 0 \$0.00	MORTGAGE CORPORATION 3 5/36,7/3.09 0.2/% 0 \$0.00 NA	MORTGAGE CORPORATION 3 \$/36,7/3.09 0.27% 0 \$0.00 NA 0

M&T MORTGAGE CORPORATION	3	\$543,453.10	0.2%	0	\$0.00	NA	0	
MID-HUDSON VALLEY	19	\$3,617,711.09	1.32%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	56	\$12,144,706.86	4.44%	0	\$0.00	NA	0	
IASSAU EDUCATORS EDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0	\$0.00	NA	0	
IATIONAL CITY IORTGAGE COMPANY	3	\$698,389.08	0.26%	0	\$0.00	NA	0	
ATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	0	\$0.00	NA	0	
IATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	0	\$0.00	NA	0	
IAVY FEDERAL CREDIT INION	4	\$704,382.01	0.26%	0	\$0.00	NA	0	
ICB, FSB	3	\$700,224.93	0.26%	0	\$0.00	NA	0	
ORTH FORK BANK	87	\$16,839,654.22	6.16%	0	\$0.00	NA	0	
IVR MORTGAGE FINANCE NC.	1	\$143,535.01	0.05%	0	\$0.00	NA	0	
CEANFIRST BANK	2	\$453,983.96	0.17%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	0	\$0.00	NA	0	
ATHFINDER BANK	2	\$353,979.85	0.13%	0	\$0.00	NA	0	
HH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	0	\$0.00	NA	0	
HH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	0	\$0.00	NA	0	
OLISH & SLAVIC FEDERAL REDIT UNION	28	\$6,882,420.49	2.52%	0	\$0.00	NA	0	
IDGEWOOD SAVINGS ANK	31	\$6,775,657.72	2.48%	0	\$0.00	NA	0	
AWYER SAVINGS BANK	3	\$519,721.50	0.19%	0	\$0.00	NA	0	
AXON EQUITY MORTGAGE ANKERS, LTD.	3	\$649,508.27	0.24%	0	\$0.00	NA	0	
OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0	\$0.00	NA	0	
UFFOLK COUNTY IATIONAL BANK	18	\$3,817,093.76	1.4%	0	\$0.00	NA	0	
YRACUSE SECURITIES NC.	6	\$1,113,104.36	0.41%	0	\$0.00	NA	0	
EACHERS FEDERAL REDIT UNION	90	\$17,422,939.51	6.37%	0	\$0.00	NA	0	
HE HUNTINGTON IATIONAL BANK	1	\$356,620.73	0.13%	0	\$0.00	NA	0	
HE SUMMIT FEDERAL REDIT UNION	4	\$712,122.84	0.26%	0	\$0.00	NA	0	
	CORPORATION MID-HUDSON VALLEY EDERAL CREDIT UNION MID-ISLAND MORTGAGE ORP. MASSAU EDUCATORS EDERAL CREDIT UNION MATIONAL CITY MORTGAGE COMPANY MATIONWIDE ADVANTAGE MORTGAGE COMPANY MATIONWIDE HOME MORTGAGE COMPANY MAY FEDERAL CREDIT MION MEB, FSB MORTGAGE FINANCE MCC. MCEANFIRST BANK MY MORTGAGE MORPORATION MATHFINDER BANK HH MORTGAGE MORPORATION HH MORTGAGE MORPORATION OLISH & SLAVIC FEDERAL MEDIT UNION MOLISH & SLAVINGS BANK MAYER SAVINGS BANK MEDERAL SAVINGS BANK MEDERAL SAVINGS BANK MEDERAL SAVINGS BANK MEDERAL SAVINGS BANK MEDERAL SAVINGS BANK MITTEDERAL MEDIT UNION METONAL BANK ME HUNTINGTON MATIONAL BANK ME SUMMIT FEDERAL	ORPORATION IID-HUDSON VALLEY EDERAL CREDIT UNION IID-ISLAND MORTGAGE ORP. IASSAU EDUCATORS EDERAL CREDIT UNION IATIONAL CITY MORTGAGE COMPANY IATIONWIDE ADVANTAGE IORTGAGE COMPANY IATIONWIDE HOME IORTGAGE COMPANY IAVY FEDERAL CREDIT INION ICB, FSB IORTH FORK BANK IVR MORTGAGE FINANCE INC. ICEANFIRST BANK IVR MORTGAGE IORPORATION IATHFINDER BANK IVR MORTGAGE IORPORATION INIO	SASSIVE SASS	ORPORATION 3 \$545,453.10 0.2%	ORPORATION 3 \$543,453.10 0.2% 0	ORPORATION 3 \$543,453.10 0.2% 0 \$0.00 IID-HUDSON VALLEY 19 \$3,617,711.09 1.32% 0 \$0.00 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 IASSAU EDUCATORS 12 \$3,017,880.05 1.1% 0 \$0.00 IATIONAL CITY 3 \$698,389.08 0.26% 0 \$0.00 IATIONWIDE ADVANTAGE 10 \$14 \$2,922,320.38 1.07% 0 \$0.00 IATIONWIDE HOME 10 \$284,675.01 0.1% 0 \$0.00 IORTGAGE COMPANY 4 \$704,382.01 0.26% 0 \$0.00 IORTH FORK BANK 87 \$16,839,654.22 6.16% 0 \$0.00 IORTH FORK BANK 87 \$16,839,654.22 6.16% 0 \$0.00	ORPORATION 3 S543,435.10 0.2% 0 \$0.00 NA IID-HUDSON VALLEY 19 \$3,617,711.09 1.32% 0 \$0.00 NA IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA IID-ISLAND MORTGAGE 12 \$3,017,880.05 1.1% 0 \$0.00 NA IATIONAL CITY 17 \$12,922,320.38 1.07% 0 \$0.00 NA IATIONAL CAMPANY 14 \$2,922,320.38 1.07% 0 \$0.00 NA IATIONAL CAMPANY 14 \$2,922,320.38 1.07% 0 \$0.00 NA IATIONAL CAMPANY 2 \$284,675.01 0.1% 0 \$0.00 NA IATIONAL CHANNEL 4 \$704,382.01 0.26% 0 \$0.00 NA IORTGAGE COMPANY 4 \$704,382.01 0.26% 0 \$0.00 NA IORTH FORK BANK 87 \$16,839,654.22 6.16% 0 \$0.00 NA IORTH FORK BANK 87 \$16,839,654.22 6.16% 0 \$0.00 NA IVA MORTGAGE FINANCE 1 \$143,535.01 0.05% 0 \$0.00 NA IVA MORTGAGE 1 \$143,535.01 0.05% 0 \$0.00 NA IVA MURTGAGE 1 \$159,454.84 0.06% 0 \$0.00 NA AUYMPIA MORTGAGE 1 \$159,454.84 0.06% 0 \$0.00 NA HH MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA HH MORTGAGE 3 \$6,832,420.49 2.52% 0 \$0.00 NA INDEWOOD SAVINGS 31 \$6,775,657.72 2.48% 0 \$0.00 NA AWYER SAVINGS BANK 3 \$649,508.27 0.24% 0 \$0.00 NA AWYER SAVINGS BANK 1 \$231,413.62 0.08% 0 \$0.00 NA EDERAL SAVINGS BANK 1 \$33,660.073 0.13% 0 \$0.00 NA HE HUNTINGTON 4 \$17,422,939.51 6.37% 0 \$0.00 NA HE HUNTINGTON 4 \$17,422,939.51 6.37% 0 \$0.00 NA HE SUMMIT FEDERAL 4 \$712,123.84 0.26% 0 \$0.00 NA HE SUMMIT FEDERAL 4 \$712,123.84 0.26% 0 \$0.00 NA HE S	ORPORATION 3 \$354,34,35.10 0.2% 0 \$0.00 NA 0 NA 0 IID-HUDSON VALLEY 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 56 \$1.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 5704,382.01 0.26% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$143,535.01 0.26% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$143,535.01 0.05% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$159,454.84 0.06% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAND MORTGAGE 1 \$179,354.76 0.07% 0 \$0.00 NA 0 IID-ISLAN

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	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0	\$0.00			
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0	\$0.00	NA	.0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0	\$0.00	NA	.0	
	VIRTUALBANK	1	\$221,224.72	0.08%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0	\$0.00	NA	.0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0	\$0.00	NA	0	
	Unavailable	219	\$51,125,368.27	16.79%	0	\$0.00	NA	0	
Total		1,273	\$278,504,305.00	100%	1	\$222,032.62		0	
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31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0	\$0.00	NA	.0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$308,775.15	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0	\$0.00	NA	.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	1	\$176,365.59	NA	0	
	CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	1	\$298,959.04	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%		Ψ0.00		0	
	CROWN BANK FSB	5	\$1,078,068.89	1.29%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.	4	\$620,506.01	0.74%	0	\$0.00	NA 0	
EVERBANK	5	\$1,809,377.91	2.16%	0	\$0.00	NA 0	
FIRST AMERICAN	1	\$332,527.22	0.4%				
INTERNATIONAL BANK		+		_	7 0 0 0		
FIRST HORIZON HOME	3	\$625,915.34	0.75%	0	\$0.00	NA 0	
LOAN CORPORATION							
FLAGSTAR BANK-DEDICATED	2	\$539,002.42	0.64%	0	\$0.00	NA 0	
CHANNEL	2	Ψ337,002.42	0.04 /0	U	ψ0.00	IVAU	
FREEDOM MORTGAGE		4					
CORP.	1	\$262,748.22	0.31%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE	2	\$546,005, 2 6	0.650	0	¢0.00	NIA O	
CORPORATION	2	\$546,905.26	0.65%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE	6	\$974,911.96	1.17%	0	\$0.00	NA 0	
FUNDING, INC.	"	ψ <i>71</i> 4 ,911.90	1.1/70		φυ.υυ	INA	
HSBC BANK USA,	1	\$208,382.38	0.25%	0	\$0.00	NA 0	
NATIONAL ASSOCIATION	1	Ψ200,302.30	0.23 /0	Щ	Ψ0.00	11/10	
HSBC MORTGAGE	7	\$1,992,987.13	2.38%	0	\$0.00	NA 0	
CORPORATION (USA)		, , ,			,		
ISLAND FEDERAL CREDIT	7	\$1,837,418.43	2.2%	0	\$0.00	NA 0	
UNION L VONS MODECA CE							
LYONS MORTGAGE SERVICES, INC.	10	\$3,435,957.98	4.11%	0	\$0.00	NA 0	
MID-HUDSON VALLEY							
FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE		*** *** *** ***			+ 0 0 0		
CORP.	7	\$1,802,788.70	2.16%	0	\$0.00	NA 0	
NASSAU EDUCATORS	_	¢1 201 201 75	1.666		Φ0.00	NIA O	
FEDERAL CREDIT UNION	5	\$1,391,391.75	1.66%	0	\$0.00	NA 0	
NATIONAL CITY	2	\$540,789.79	0.65%	0	\$0.00	NA 0	
MORTGAGE COMPANY		φJ4U,/δ9./9	0.03%	U	\$0.00	NAU	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	3	\$721,718.77	0.86%	0	\$0.00	NA 0	
DEDICATED CHANNEL		****			*		
OCEANFIRST BANK	1	\$293,396.63	0.35%				
PATHFINDER BANK	2	\$323,163.15	0.39%	0	\$0.00	NA 0	
PHH MORTGAGE	4	\$1,022,624.91	1.22%	0	\$0.00	NA 0	
CORPORATION		. , , ,					
POLISH & SLAVIC FEDERAL	17	\$5,129,533.45	6.13%	0	\$0.00	NA 0	
CREDIT UNION	1	¢1.41 000 00	0.170	0	¢ለ ለለ	NIA O	
R-G CROWN BANK	1	\$141,888.08	0.17%	0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	2	\$570,121.51	0.68%	0	\$0.00	NA 0	
STATE FARM BANK, FSB	2	\$570,121.31	0.08%			i i i	
SYRACUSE SECURITIES		·					
INC.	2	\$342,843.59	0.41%	0	\$0.00	NA 0	
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	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,924,193.00	2.3%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03%	0	\$0.00	NA	0	
	Unavailable	50	\$13,861,498.83	15.54%	0	\$0.00	NA	0	
Total		346	\$84,512,595.00	100%	2	\$475,324.63		0	
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,071,313.57	4.23%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$212,132.46	0.43%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	2	\$514,743.70	1.05%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0	\$0.00	NA	. 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0	\$0.00	NA	. 0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,591,857.43	3.25%	0	\$0.00	NA	.0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0	\$0.00	NA	.0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0	\$0.00	NA	.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0	\$0.00	NA	.0	
	NCB, FSB	1	\$201,256.47	0.41%	0	\$0.00	NA	.0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0	\$0.00	NA	.0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0	\$0.00	NA	.0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0	\$0.00	NA	.0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	4	\$1,302,972.62	2.66%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$196,607.19	0.4%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0	\$0.00	NA	. 0	
	Unavailable	21	\$6,720,214.58	9.8%	0	\$0.00	NA	0	
Total		181	\$50,862,606.00	100%	0	\$0.00		0	
31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	0	\$0.00	NA	.0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$246,307.70	0.15%	0	\$0.00	NA	0	
	CITIBANK, N. A.	2	\$233,960.28	0.14%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32	1.88%	0	\$0.00	NA	0	
	EUROBANK	2	\$375,261.25	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76%	0	\$0.00	NA	0	
							500		

	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54%	0	\$0.00			
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97%	0	\$0.00	NA	0	
	Unavailable	85	\$15,124,593.46	7.87%	0	\$0.00	NA	0	
Total		960	\$166,241,253.00	100%	0	\$0.00		0	
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5%	1	\$227,550.17	NA	1	\$227
	BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18%	1	\$153,993.48	NA	1	\$153
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66%	0	\$0.00	NA	0	
	DORAL BANK	4	\$672,117.23	0.87%	1	\$175,646.82	NA	1	\$175
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	15	\$2,528,151.28	3.27%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81%	0	\$0.00	NA	0	
	Unavailable	30	\$5,589,112.95	6.55%		·			
Total		424	\$77,766,808.00	100%	3	\$557,190.47		3	\$557
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85		0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$330,241.80	0.85%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48%	0	\$0.00	NA	0	
		8	\$1,738,763.19	4.46%	0	\$0.00	NA	0	

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	22	\$5,872,848.88	15.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,281,261.95	3.29%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	0	\$0.00	NA	0
CENTURY BANK	1	\$206,179.99	0.53%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$228,060.02	0.59%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$523,040.23	1.34%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$447,510.86	1.15%	0	\$0.00	NA	0
EVERBANK	1	\$257,983.65	0.66%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,367,981.50	3.51%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,170.67	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$330,850.81	0.85%	0	\$0.00	NA	0
LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0	\$0.00	NA	0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0	\$0.00			
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$451,951.14	1.16%	0	\$0.00	NA	0	
	Unavailable	39	\$8,302,006.10	17.55%	0	\$0.00	NA	0	
Total		177	\$40,419,609.00	100%	0	\$0.00		0	
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31416VGN8	CITIMORTGAGE, INC.	5	\$1,218,847.50	0.99%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	2	\$693,662.61	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	0	
	Unavailable	29		3.9%	0	\$0.00	NA	0	
Total		502	\$125,249,943.00	100%	2	\$693,662.61		0	
31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0	\$0.00	NA	0	

	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	0	
	RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$853,300.07	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	18	\$3,481,443.91	0.82%	0	\$0.00	NA	0	
	TEXAS STATE BANK	8	\$1,455,031.03	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	28	\$6,104,335.66	1.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78%	0	\$0.00	NA	0	
	Unavailable	147	. / /	2.45%		·	NA	0	
Total		2,191	\$442,207,514.00	100%	0	\$0.00		0	
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0	\$0.00	NA	0	

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 1	2,379	\$498,331,870.00	100%	1	\$208,609.55		0	Щ_
Unavailable		\$50,764,974.70	8.17%	1	\$208,609.55	NA		
BANK, FA (DEDICATED CHANNEL)	143	. , ,	5.93%		·			
BANK, FA WASHINGTON MUTUAL		·			·			
WASHINGTON MUTUAL	4	\$822,017.78	0.17%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63%	0	\$0.00	NA	0	
TEXAS BANK	10	\$2,104,680.65	0.43%	0	\$0.00	NA		
SUNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31%	0				
STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%		+ 3133			
SAFE CREDIT UNION	3	\$591,886.63	0.12%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04%			NA		
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14%	0	,	NA	0	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,879,454.33	0.59%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$213,156.42	0.04%	0				
GUARANTY BANK F.S.B.	2	\$368,048.18	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%					
FRANKLIN BANK, SSB	4	\$787,676.98	0.16%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13%	0	\$0.00	NA	0	
LOANS, INC.	4	\$971,335.00	0.2%	0	\$0.00	NA	0	
COUNTRYWIDE HOME								7

Total

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31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	1	\$171,357.99	NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	' /	0.17%	_		NA	0	
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,032.27	0.05%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$605,975.55	0.13%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	58	·	2.45%					
	SUNTRUST MORTGAGE INC.	10	\$1,903,230.42	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$3,123,582.07	0.65%	0	\$0.00			
	U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	0	\$0.00	NA	0	
		124	\$25,258,581.02	5.28%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	250	\$53,495,548.58	7.77%	0	\$0.00	NA	0	
Total		2,341	\$494,214,208.00	100%	1	\$171,357.99		0	
31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$2,304,595.47	2.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36%	0	\$0.00	NA	0	
	Unavailable	122	\$27,871,269.46	27.49%	0	\$0.00	NA	0	
Total		398	\$96,542,464.00	100%	0	\$0.00		0	
31416VGT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,056.82	0.08%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7		0.8%					
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0	\$0.00	NA	0	
		1	\$183,921.57	0.09%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE SERVICES								
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%		·		0	
	Unavailable	_	\$103,562,155.67	49.78%	_	\$169,422.60	NA	0	
Total		853	\$207,444,359.00	100%	1	\$169,422.60		0	
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31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0	\$0.00	NA	О	
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0	\$0.00			
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45%	0	\$0.00	NA	0	
Total		280	\$56,251,365.00	100%	0	\$0.00		0	
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31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,316,777.89	1.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$460,211.48	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$281,123.43	0.17%	0	\$0.00	NA	0	

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	GUARANTY RESIDENTIAL LENDING, INC.	1	\$217,514.50	0.13%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	21	\$4,450,656.35	2.63%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	2	\$481,598.71	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%	0	\$0.00	NA	0
	Unavailable	34	\$7,978,567.80	3.47%	0	\$0.00	NA	0
Total		827	\$171,572,823.00	100%	0	\$0.00		0
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,887,755.03	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76			\$0.00	NA	0
	Unavailable	42	\$9,811,519.61	11.59%		\$0.00	NA	0
Total		285	\$71,704,920.00	100%	0	\$0.00		0
21.11.67.677.6	CVEN (OPEG) CE NVG		φ 57 1 (00 0 0	1.160	0	Φ0.00	37.4	
31416VGX6	CITIMORTGAGE, INC.	2	\$571,600.96	1.16%		\$0.00	NA	_
 	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14%		\$0.00	NA NA	
 	NATIONAL CITY BANK PHH MORTGAGE	1	\$464,055.07	0.94%	0	\$0.00	NA	U
	CORPORATION	135	\$37,534,132.58	76.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26%	0	\$0.00	NA	0	
	Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA	0	
Total		168	\$49,786,041.00	100%	0	\$0.00		0	
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3		2.39%		,		Н	
	Unavailable	37					NA	0	
Total		215	\$51,825,725.00	100%	0	\$0.00		0	
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31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$162,160.04	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	+ 0,000	0.07%					
	AF BANK	1	\$122,803.32	0.06%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4				·		Н	
	AMERICAN FINANCIAL	1	\$127,647.15	0.06%	0	\$0.00	NA	0	

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA 0
ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3%	0	\$0.00	NA 0
AUBURNBANK	4	\$531,671.43	0.27%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$126,492.21	0.06%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	0	\$0.00	NA 0
BANKIOWA	1	\$134,607.36	0.07%	0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$407,846.78	0.21%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA 0
			0.06%		\$0.00	NA 0

BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99%	0	\$0.00	NA 0
BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21%	0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA 0
CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$208,535.27	0.11%		·	

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I	LOAN ASSOCIATION							
	CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0	\$0.00	NA 0)
	CLINTON SAVINGS BANK	1	\$126,404.07	0.06%	0	\$0.00	NA C)
	COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13%	0	\$0.00	NA)
	COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	0	\$0.00	NA 0)
(COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32%	0	\$0.00	NA 0)
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10	0.14%	0	\$0.00	NA)
	COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0	\$0.00	NA 0)
	COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0	\$0.00	NA 0)
	COMMUNITY BANK, N.A.	4	\$588,282.90	0.3%	0	\$0.00	NA 0)
	COMMUNITY CREDIT JNION	2	\$274,653.32	0.14%	0	\$0.00	NA)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0	\$0.00	NA 0)
	COMMUNITY SECURITY BANK	1	\$179,082.75	0.09%	0	\$0.00	NA 0)
(COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0	\$0.00	NA 0)
	CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0	\$0.00	NA 0)
	CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	0	\$0.00	NA 0)
	CREDIT UNION MORTGAGE	1	\$124,718.34	0.06%	0	\$0.00	NA 0)
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$700,344.36	0.35%	0	\$0.00	NA 0)
	CREDIT UNION OF OHNSON COUNTY	2	\$245,087.86	0.12%	0	\$0.00	NA 0)
	CREDIT UNION ONE (DBA DNES MORTGAGE)	3	\$492,463.83	0.25%	0	\$0.00	NA 0)
(CUCORP INC.	2	\$289,871.92	0.15%	0	\$0.00	NA 0)
	CUMANET, LLC	2	\$237,736.36	0.12%	0	\$0.00	NA 0)
	CUNA CREDIT UNION	1	\$195,081.92	0.1%	0	\$0.00	NA 0)
I	DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0	\$0.00	NA 0)
	DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0	\$0.00	NA 0)
	DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA 0)
	DEERE HARVESTER CREDIT JNION	1	\$116,070.55	0.06%	0	\$0.00	NA 0)
	DELTA EMPLOYEES CREDIT JNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA 0)
	DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA 0)
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	0			

DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	5	\$659,627.48	0.33%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA 0	
EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA 0	
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA 0	
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$391,433.47	0.2%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	2	\$287,990.31	0.15%	0	\$0.00	NA 0	
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BANK OF EASTERN OHIO							
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05%	0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34%	0	\$0.00	NA 0	i I
FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,773.15	0.07%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07%	0	\$0.00	NA 0	<u> </u>
FIRST NATIONAL BANK OF DECATUR	1	\$187,819.99	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	3	\$409,353.04	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,550.73	0.07%	0	\$0.00	NA 0	1
FIRST NATIONAL BANK OF MT. PULASKI	1	\$163,319.98	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%	0	\$0.00	NA 0	
FIRST PENN BANK	4	\$519,840.10	0.26%	0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$519,364.90	0.26%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	0	\$0.00	NA 0	1
FIRST WEST MORTGAGE BANKERS LTD.	1	\$143,744.25	0.07%	0	\$0.00	NA 0	

FULTON BANK	13	\$1,697,186.74	0.86%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	0	\$0.00	NA 0	
GRANITE BANK	4	\$619,846.69	0.31%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$177,423.09	0.09%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	0	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$233,834.52	0.12%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$790,749.74	0.4%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$104,509.29	0.05%	0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	1	\$145,877.89	0.07%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	8	\$1,288,949.40	0.65%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$159,108.14	0.08%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	3	\$379,102.39	0.19%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$241,268.84	0.12%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	0	\$0.00	NA 0	
	1	\$169,522.47	0.09%	0	\$0.00	NA 0	
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HUTCHINSON CREDIT UNION						
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$138,969.07	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$106,648.31	0.05%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$640,241.57	0.32%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$121,490.53	0.06%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$186,912.99	0.09%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$778,503.40	0.39%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82%	0	\$0.00	NA 0
	2	\$298,537.43	0.15%	0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION								
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,553.63	0.06%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$213,542.95	0.11%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$399,043.53	0.2%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK	7	\$1,027,130.43	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28%	0	\$0.00	NA	0	
METROBANK	1	\$123,501.45	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,673,900.66	1.35%	0	\$0.00			
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$151,736.46	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$261,782.69	0.13%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$366,568.04	0.19%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$154,635.22	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$223,481.49	0.11%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$644,047.40	0.33%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07%			NA		
MISSION FEDERAL CREDIT UNION	1	\$103,630.52	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09%	0	\$0.00	NA	0	

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	MITCHELL MORTGAGE COMPANY	1	\$162,591.31	0.08%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$139,541.16	0.07%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,584.52	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08%	0	\$0.00	NA	0	
—	MORTGAGE AMERICA, INC.	1	\$153,013.11	0.08%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$293,790.51	0.15%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$135,623.84	0.07%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,887.27	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,678.89	0.07%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08%	0	\$0.00	NA	0	
	NCB, FSB	1	\$112,368.49	0.06%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$135,257.38	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46%	0	\$0.00	NA	0	
	NORTH FORK BANK	20	\$3,394,539.29	1.72%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$171,652.13	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$739,082.40	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,010,070.46	0.51%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$139,645.74	0.07%	0	\$0.00	NA	0	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,707,121.92	1.37%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$306,709.61	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$203,304.04	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	8	\$1,288,115.13	0.65%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$480,990.86	0.24%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$780,890.00	0.4%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$121,526.99	0.06%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$144,356.61	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$246,715.79	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$111,342.40	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,125.12	0.12%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$409,917.24	0.21%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$121,925.89	0.06%	0	\$0.00	NA	0	
PROFILE BANK FSB	2	\$306,914.60	0.16%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2%		\$0.00		Ш	
QUAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06%	0	\$0.00	NA	0	
S&T BANK	1	\$188,608.53	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00		Ш	
SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0	

SHREWSBURY STATE BANK	3	\$513,392.77	0.26%		·	 	
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00		
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	0	\$0.00	NA 0	
ST. MARYS BANK	1	\$131,034.53	0.07%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$715,822.19	0.36%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11%	0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09%	0	\$0.00	NA 0	
TEXAS BANK	1	\$222,285.80	0.11%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46%	0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05%	0	\$0.00	NA 0	
 THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17%	0	\$0.00	NA 0	
					**	37.4.0	
THE PARK BANK	1	\$150,830.81	0.08%	0	\$0.00	NA 0	

CREDIT UNION						
THE SUTTON STATE BANK	1	\$126,975.15			·	
TIERONE BANK	3	\$364,703.12	0.18%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$410,472.72	0.21%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$1,177,502.10	0.6%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12%	0	\$0.00	NA 0
UNIONBANK	1	\$132,739.72	0.07%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$138,774.55	0.07%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$280,107.63	0.14%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,379.39	0.06%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	6	\$945,192.32	0.48%	0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86	0.15%	0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$115,113.67	0.06%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11%	0		
WASHINGTON CREDIT	1	\$158,977.81	0.08%	0	\$0.00	NA 0
UNION						

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	EMPLOYEES CREDIT UNION	1	 					
	WASHINGTON TRUST BANK	1	\$177,807.62	0.09%	0	\$0.00	NA 0	
	WAYNE BANK	1	\$191,263.92	0.1%	-		NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,490.89	0.06%				
	WESCOM CREDIT UNION	24	\$3,909,289.70	1.98%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$166,057.84	0.08%				
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0	\$0.00	NA 0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%		·		
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$213,832.76	0.11%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$127,406.85	0.06%	0	\$0.00	NA 0	
	Unavailable	131	. , ,	5.31%	0	\$0.00	NA 0	
Total		1,373	\$207,261,309.00	100%	0	\$0.00	0	
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0	\$0.00	NA 0	
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$243,474.27	0.25%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,720.31	0.12%	0	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0	\$0.00	NA 0	
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%				
	NAVY FEDERAL CREDIT	7	\$832,400.75	0.84%	0	\$0.00	NA 0	

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	UNION								
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11%	0	\$0.00	NA	0	
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$3,634,875.27	3.69%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$452,581.81	0.46%	0	\$0.00	NA	0	
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0	\$0.00	NA	0	
	Unavailable	70	\$8,192,435.84	5.46%	0	\$0.00	NA	0	
Total		865	\$101,434,651.00	100%	0	\$0.00		0	
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31416VH98	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,649.66	0.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	\$23,679,770.64	19.76%	1	\$124,446.97	NA	0	
	CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	43	\$5,295,971.52	4.42%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$862,020.32	0.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22%	0	\$0.00	NA	0	

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\$125,986.96

0.11% 0

\$0.00

NA 0

GUARANTY BANK F.S.B.

GUARANTY RESIDENTIAL

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,088.44	0.1%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19%	0	\$0.00	NA	.0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$625,971.32	0.52%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$269,241.42	0.22%	0	\$0.00	NA	.0	
	OHIO SAVINGS BANK	3	\$380,116.83	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1%	0	\$0.00	NA	.0	
	PULTE MORTGAGE, L.L.C.	1	\$92,058.10	0.08%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11%					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	0	\$0.00	NA	.0	
	STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,607,963.03	2.18%	0	\$0.00	NA	0	
	TEXAS BANK	9	\$1,122,379.33	0.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$824,833.86	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49%	0	\$0.00	NA	0	
	Unavailable	302	\$38,068,971.16	29.56%	0	\$0.00	NA	0	
Total		980	\$122,488,062.00	100%	1	\$124,446.97		0	
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$150,040.20	0.03%	0	\$0.00	NA	. 0	
	INC. 1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	0	\$0.00	NA	.0	
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03%	0	\$0.00	NA	0	
							587		

ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22%	0	\$0.00	NA 0	
ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06%	0	\$0.00	NA 0	
ADAMS FIRST FINANCIAL INC.	4	\$361,115.81	0.07%	0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05%	0	\$0.00	NA 0	
ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02%	0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02%	0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02%	0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03%		·		
ALLFIRST BANK	1	\$71,802.29	0.01%	0	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36%	0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66%	0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	4	\$319,024.26	0.06%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$696,511.53	0.14%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	11	\$913,115.94	0.18%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2%		·		
AMERICAN SAVINGS BANK	1	\$67,085.03	0.01%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$672,875.43	0.14%	0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	2	\$169,135.34	0.03%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	6	\$515,821.44	0.1%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07%	0	\$0.00	NA 0	
ANCHORBANK SSB	17	\$1,381,489.55	0.28%	0	\$0.00	NA 0	
ANCHURDANK 33D	1 /	ψ1,301, 1 02.33	0.2070	Ÿ			

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02%	0	\$0.00	NA)	
ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05%	0	\$0.00	NA)	
AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA)	
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25%	0	\$0.00			
AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22%	0	\$0.00	NA)	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03%	0	\$0.00	NA)	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	0	\$0.00	NA)	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4%	0	\$0.00	NA)	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	0	\$0.00	NA)	
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03%	0	\$0.00	NA)	
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%	0	\$0.00	NA)	
BANK CALUMET, N.A.	8	\$689,906.54	0.14%	0	\$0.00	NA)	
BANK CENTER FIRST	1	\$60,235.72	0.01%	0	\$0.00	NA ()	
BANK FIRST NATIONAL	1	\$73,974.56	0.01%	0	\$0.00	NA)	
BANK MUTUAL	1	\$91,212.44	0.02%	0	\$0.00	NA)	
BANK OF AKRON	4	\$236,488.83	0.05%	0	\$0.00	NA)	
BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	0	\$0.00	NA)	
BANK OF HAWAII	8	\$680,150.23	0.14%	0	\$0.00	NA)	
BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02%	0	\$0.00	NA)	
BANK OF LENOX	3	\$238,865.24	0.05%	0	\$0.00		_	
BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	0	\$0.00	NA)	
BANK OF NEWPORT	5	\$405,220.96	0.08%	0	\$0.00	NA)	
BANK OF STANLY	8	\$634,365.27	0.13%	0	\$0.00	NA)	
BANK OF THE CASCADES	12	\$978,351.88	0.2%	0	\$0.00	NA)	
BANK OF WESTON	2	\$176,498.68	0.04%	0	\$0.00	NA)	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03%	0	\$0.00	NA)	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	0	\$0.00	NA)	
BANKILLINOIS	1	\$77,416.00	0.02%	0	\$0.00	NA)	
BANKIOWA	2	\$123,167.63	0.02%	0	\$0.00	NA)	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02%	0	\$0.00	NA)	
BANKWEST	1	\$81,013.83	0.02%	0	\$0.00	NA)	

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BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$406,378.72	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	7	\$617,470.58	0.12%	0	\$0.00	NA	f	
BELMONT SAVINGS BANK	3	\$239,110.31	0.05%	0		NA	-	
BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11%	0	***		П	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	3	\$239,537.93	0.05%	0	\$0.00	NA	О	
BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$93,694.96	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	0	\$0.00		Ш	
BSB BANK & TRUST CO.	5	\$396,674.22	0.08%	0	\$0.00	NA	-	
BUSEY BANK	8	\$710,377.74	0.14%	0	,	NA	f	
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	14	\$1,143,828.14	0.23%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$360,795.39	0.07%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02%	0	\$0.00	NA	0	

CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	1	\$81,219.58	0.02%	0	\$0.00	NA 0
CORPORATION CENTENNIAL BANK	5	\$458,506.21	0.09%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$246,988.10	0.05%		·	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01%		·	
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03%		\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02%		\$0.00	NA 0
CENTRAL STATE BANK	3	\$274,786.74	0.06%	0	\$0.00	NA 0
CENTREBANK	1	\$93,055.64	0.02%		\$0.00	NA 0
CHARTER BANK	1	\$87,262.44	0.02%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05%	0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02%	0	\$0.00	NA 0
CITIBANK, N. A.	3	\$235,295.64	0.05%	0	\$0.00	NA 0
CITIZENS BANK FSB	1	\$53,749.65	0.01%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02%	0	\$0.00	NA 0
CORTORATION				ш		

CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	0	\$0.00	NA 0
CITYWIDE BANK	5	\$424,870.53	0.09%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$336,158.93	0.07%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21%	0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$86,420.89	0.02%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$140,871.88	0.03%	0	\$0.00	NA 0
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	21	\$1,789,500.32	0.36%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$258,625.72	0.05%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$343,342.57	0.07%	0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$320,248.25	0.06%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$164,553.20	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02%	0	\$0.00	NA 0
-	2	\$169,801.71	0.03%	0	\$0.00	NA 0

CONNECTICUT RIVER BANK								
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$90,894.10	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$515,775.20	0.1%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$87,230.90	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$232,490.30	0.05%	0	\$0.00	NA	0	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$572,329.96	0.12%	1	\$84,440.93	NA	1	\$8
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$177,344.31	0.04%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$92,355.99	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%		·			
DOVENMUEHLE FUNDING,	4	\$312,651.34	0.06%	0	\$0.00	NA	0	

INC.							1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$261,235.01	0.05%	0	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03%	0	\$0.00	NA	0
EAST WEST BANK	1	\$86,621.97	0.02%	0	\$0.00	NA	0
EASTERN BANK	2	\$154,344.82	0.03%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	9	\$748,539.82	0.15%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	4	\$363,749.72	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$446,379.82	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$88,339.52	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$176,073.16	0.04%	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$265,889.61	0.05%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$100,269.93	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	0	\$0.00	NA	0
	2	\$160,658.99	0.03%	0	\$0.00	NA	$\overline{}$

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BA	NK							Ш	
FEI	DERAL EMPLOYEES	2	\$179,491.23	0.04%	0	\$0.00	NA	Λ	
CRI	EDIT UNION				U	\$0.00	IVA	U	
FEI	DERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA	0	
	ELITY DEPOSIT AND COUNT BANK	3	\$245,778.36	0.05%	0	\$0.00	NA	0	
	ANCIAL PARTNERS EDIT UNION	6	\$480,404.31	0.1%	0	\$0.00	NA	0	
	ST AMERICAN BANK D TRUST COMPANY	2	\$165,651.41	0.03%	0	\$0.00	NA	0	
	ST BANC MORTGAGE	1	\$63,207.41	0.01%	0	\$0.00	NA	0	
	ST BANK OF EWISTON	1	\$86,082.68		0	\$0.00			
	ST BANK, INC.	1	\$79,692.58	0.02%	0	\$0.00	NA	0	
	ST CENTURY BANK, NA	3	\$207,728.48		0	\$0.00		-	
	ST CITIZENS BANK & JST COMPANY OF SC	5	\$418,122.41	0.08%	0				
	ST CITIZENS BANK NA	6	\$459,926.60	0.09%	0	\$0.00	NA	0	
	ST COUNTY BANK	1	\$73,921.25		0	\$0.00			
	ST FEDERAL BANK	1	\$86,182.91	0.02%	0	\$0.00			
FIR OH	ST FEDERAL BANK OF IO	1	\$81,359.53		0				
	ST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	0	\$0.00	NA	0	
	ST FEDERAL LINCOLN	3	\$230,695.32		0				
FIR	ST FEDERAL OF AMPAIGN-URBANA	3	\$252,414.49	0.05%	0	\$0.00	NA	0	
FIR AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	14	\$1,248,084.29	0.25%	0	\$0.00	NA	0	
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION GALION	3	\$247,505.80	0.05%	0	\$0.00	NA	0	
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION TYLER	2	\$175,944.81	0.04%	0	\$0.00	NA	0	
FIR BA	ST FEDERAL SAVINGS NK	6	\$509,236.84	0.1%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS NK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS NK OF AMERICA	1	\$99,408.44	0.02%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS NK OF EASTERN OHIO	5	\$396,775.27	0.08%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS NK OF THE MIDWEST	2	\$165,493.09	0.03%	0	\$0.00	NA	0	
FIR	ST FINANCIAL BANK	5	\$438,284.50	0.09%	0	\$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$338,912.39	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$423,045.18	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	5	\$412,148.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75%	0	\$0.00	NA	0	
	8	\$680,058.62	0.14%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$80,966.32	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	93	\$7,759,637.18	1.57%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	2	\$157,471.70	0.03%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$247,902.48	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	5	\$403,866.21	0.08%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$336,061.53	0.07%	0	\$0.00	NA	0	
FREMONT BANK	14	\$1,157,229.20	0.23%	0	\$0.00	NA	0	
FULTON BANK	33	\$2,524,622.04	0.51%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%		\$0.00			
GASCO CREDIT UNION	1	\$87,701.00	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%	0		NA		
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%					
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04%	0	\$0.00	NA	0	
GRANITE BANK	13	\$1,127,336.09	0.23%	0	\$0.00	NA	0	
	2	\$163,685.87	0.03%				т	

	RANITE STATE CREDIT NION							
	REAT LAKES CREDIT NION	1	\$88,717.23	0.02%	0	\$0.00	NA	0
	REATER BUFFALO AVINGS BANK	2	\$157,593.07	0.03%	0	\$0.00	NA	0
	REATER NEVADA CREDIT NION	1	\$45,928.07	0.01%	0	\$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	1	\$93,614.33	0.02%	0	\$0.00	NA	0
	REENWOOD CREDIT NION	1	\$78,692.31	0.02%	0	\$0.00	NA	0
	REYLOCK FEDERAL REDIT UNION	8	\$644,231.15	0.13%	0	\$0.00	NA	0
	TE FEDERAL CREDIT NION	37	\$2,996,470.75	0.6%			NA	0
G	UARANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA	0
	UARANTY RESIDENTIAL ENDING, INC.	1	\$79,222.79	0.02%	0	\$0.00	NA	0
G [*]	UARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA	0
	UARDIAN MORTGAGE OMPANY INC.	5	\$401,630.55	0.08%	0	\$0.00	NA	0
G [*]	UERNSEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA	0
	UILD MORTGAGE OMPANY	4	\$337,693.71	0.07%	0	\$0.00	NA	0
	ANCOCK MORTGAGE OMPANY	25	\$2,064,306.11	0.42%	0	\$0.00	NA	0
	ANNIBAL NATIONAL ANK	1	\$87,272.94	0.02%	0	\$0.00	NA	0
	ANSCOM FEDERAL REDIT UNION	2	\$184,757.59	0.04%	0	\$0.00	NA	0
	ARBOR FEDERAL AVINGS BANK	25	\$2,075,151.24	0.42%	0	\$0.00	NA	0
	ARBOR ONE CREDIT NION	4	\$304,281.38	0.06%	0	\$0.00	NA	0
H.	ARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0	\$0.00	NA	0
	ARRY MORTGAGE OMPANY	1	\$86,807.07	0.02%	0	\$0.00	NA	0
H.	ARTFORD FUNDING LTD.	1	\$93,058.23	0.02%	0	\$0.00	NA	0
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0	\$0.00	NA	0
	ARWOOD STREET JNDING I, LLC	3	\$251,727.28	0.05%	0	\$0.00	NA	0
H.	AWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA	0
1	EARTLAND CREDIT NION	1	\$78,820.03	0.02%	0	\$0.00	NA	0
	EARTWELL MORTGAGE ORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA	0

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HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	27	\$2,092,721.50	0.42%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$276,228.84	0.06%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$177,861.26	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$93,835.74	0.02%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$175,849.39	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA	0	
HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA	0	

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IO	WA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA	0	
	WA STATE BANK AND	2	\$160,653.16	0.03%	0	\$0.00	NA	0	
	RUST COMPANY		,,			,			
	WIN MORTGAGE	4	\$344,929.67	0.07%	0	\$0.00	NA	0	
	ORPORATION		, , , , , , , , , , , , , , , , , , , ,			,		H	
	WIN UNION BANK AND	19	\$1,612,414.65	0.33%	1	\$77,840.72	NA	0	
	RUST COMPANY							Ш	
	ANHOE FINANCIAL INC.	1	\$95,687.90	0.02%	0	\$0.00	NA	0	
	MES B. NUTTER AND OMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA	0	
	MES F. MESSINGER AND DMPANY INC.	3	\$277,302.53	0.06%	0	\$0.00	NA	0	
	X NAVY FEDERAL REDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA	0	
JE.	ANNE DARC CREDIT	2	\$166,935.13	0.03%	0	\$0.00	NA	0	
	NION EFERGON RANK OF							H	
	FFERSON BANK OF ISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA	0	
	FFERSON MORTGAGE RVICES INC.	6	\$516,508.15	0.1%	0	\$0.00	NA	0	
KE	ERN SCHOOLS FEDERAL	13	\$1,065,505.84	0.22%	0	\$0.00	NA	0	
	REDIT UNION	2	¢259.424.17	0.050	_	¢0.00	NT A		
	EY MORTGAGE LINK, INC.	3	\$258,424.17	0.05%				1	
	EYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA	U	
	NECTA FEDERAL CREDIT NION	2	\$143,498.07	0.03%	0	\$0.00	NA	0	
	TSAP COMMUNITY DERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA	0	
L8	kN FEDERAL CREDIT VION	6	\$485,028.14	0.1%	0	\$0.00	NA	0	
	A GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA	0	
	AKE AREA BANK	1	\$95,648.40	1			1		
	KE MICHIGAN CREDIT	1							
UN	NION	4	\$330,637.72	0.07%	0	\$0.00	NA	0	
	AKE MORTGAGE OMPANY INC.	27	\$2,349,316.87	0.47%	1	\$98,741.74	NA	0	
LA	KELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA	0	
	ANCASTER MORTGAGE	1	\$83,570.72			\$0.00		П	
SE	RVICES	1	ψ05,570.72	0.0270	V	Ψ0.00		Ш	
LA	ANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA	0	
LE	EA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA	0	
LE	EESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA	0	
	OMINSTER CREDIT	2	\$164,424.56	0.03%	0	\$0.00	NA	0	
	BERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	0	
	BERTY BANK FOR					·			
	VINGS	2	\$132,828.86	0.03%	0	\$0.00	NA	U	

5	\$435,074.18	0.09%	0	\$0.00	NA	0	
3	\$265,810.04	0.05%	0	\$0.00	NA	0	
1	\$78,583.21	0.02%	0	\$0.00	NA	0	
11	\$927,734.01	0.19%	0	\$0.00	NA	0	
1	\$29,899.21	0.01%	0	\$0.00	NA	0	
7	\$589,521.34	0.12%	0	\$0.00	NA	0	
3	\$248,867.75	0.05%	0	\$0.00	NA	0	
3	\$270,384.01	0.05%	0	\$0.00	NA	0	
1	\$95,217.38	0.02%	0	\$0.00	NA	0	
1	\$92,797.44	0.02%	0	\$0.00	NA	0	
2	\$159,353.77	0.03%	0	\$0.00	NA	0	
2	\$159,021.28	0.03%	0	\$0.00	NA	0	
3	\$257,928.12	0.05%	0	\$0.00	NA	0	
2	\$179,617.14	0.04%	0	\$0.00	NA	0	
3	\$254,513.24	0.05%	0	\$0.00	NA	0	
1	\$73,809.20	0.01%	0	\$0.00	NA	0	
6	\$503,525.01	0.1%	0	\$0.00	NA	0	
5	\$440,631.70	0.09%	0	\$0.00	NA	0	
7	\$621,971.88	0.13%	0	\$0.00	NA	0	
2	\$166,735.62	0.03%	0	\$0.00	NA	0	
6	\$525,045.09	0.11%	0	\$0.00	NA	0	
3	\$263,198.68	0.05%	0	\$0.00	NA	0	
5	\$423,884.40	0.09%	0	\$0.00	NA	0	
13	\$1,039,797.85	0.21%	0	\$0.00	NA	0	
6	\$477,583.38	0.1%	0	\$0.00	NA	0	
20	\$1,596,201.80	0.32%	0	\$0.00	NA	0	
7	\$604,512.11	0.12%	0	\$0.00	NA	0	
	3 1 11 11 7 3 3 3 1 1 1 1 2 2 3 3 1 6 5 7 2 6 3 5 13 6 20	3 \$265,810.04 1 \$78,583.21 11 \$927,734.01 1 \$29,899.21 7 \$589,521.34 3 \$248,867.75 3 \$270,384.01 1 \$95,217.38 1 \$92,797.44 2 \$159,353.77 2 \$159,021.28 3 \$257,928.12 2 \$179,617.14 3 \$254,513.24 1 \$73,809.20 6 \$503,525.01 5 \$440,631.70 7 \$621,971.88 2 \$166,735.62 6 \$525,045.09 3 \$263,198.68 5 \$423,884.40 13 \$1,039,797.85 6 \$477,583.38 20 \$1,596,201.80	3 \$265,810.04 0.05% 1 \$78,583.21 0.02% 11 \$927,734.01 0.19% 1 \$29,899.21 0.01% 7 \$589,521.34 0.12% 3 \$248,867.75 0.05% 3 \$270,384.01 0.05% 1 \$95,217.38 0.02% 2 \$159,353.77 0.03% 2 \$159,021.28 0.03% 3 \$257,928.12 0.05% 2 \$179,617.14 0.04% 3 \$254,513.24 0.05% 1 \$73,809.20 0.01% 6 \$503,525.01 0.1% 5 \$440,631.70 0.09% 7 \$621,971.88 0.13% 6 \$525,045.09 0.11% 3 \$263,198.68 0.05% 5 \$423,884.40 0.09% 13 \$1,039,797.85 0.21% 6 \$477,583.38 0.1% 6 \$477,583.38 0.1% 6 \$477,583.38 0.1%	3 \$265,810.04 0.05% 0 1 \$78,583.21 0.02% 0 11 \$927,734.01 0.19% 0 1 \$29,899.21 0.01% 0 7 \$589,521.34 0.12% 0 3 \$248,867.75 0.05% 0 3 \$270,384.01 0.05% 0 1 \$95,217.38 0.02% 0 2 \$159,353.77 0.03% 0 2 \$159,021.28 0.03% 0 2 \$159,021.28 0.03% 0 3 \$257,928.12 0.05% 0 2 \$179,617.14 0.04% 0 3 \$254,513.24 0.05% 0 1 \$73,809.20 0.01% 0 5 \$440,631.70 0.09% 0 7 \$621,971.88 0.13% 0 5 \$440,631.70 0.09% 0 6 \$525,045.09 0.11% 0 5 \$423,884.40 0.09% 0 <t< td=""><td>3 \$265,810.04 0.05% 0 \$0.00 1 \$78,583.21 0.02% 0 \$0.00 11 \$927,734.01 0.19% 0 \$0.00 7 \$589,521.34 0.12% 0 \$0.00 3 \$248,867.75 0.05% 0 \$0.00 3 \$270,384.01 0.05% 0 \$0.00 1 \$95,217.38 0.02% 0 \$0.00 1 \$92,797.44 0.02% 0 \$0.00 2 \$159,353.77 0.03% 0 \$0.00 2 \$159,021.28 0.03% 0 \$0.00 3 \$257,928.12 0.05% 0 \$0.00 2 \$179,617.14 0.04% 0 \$0.00 3 \$254,513.24 0.05% 0 \$0.00 4 \$73,809.20 0.01% 0 \$0.00 5 \$440,631.70 0.09% 0 \$0.00 6 \$525,045.09 0.11% 0 \$0.00 5 \$423,884.40 0.09% 0</td><td>3 \$265,810.04 0.05% 0 \$0.00 NA 1 \$78,583.21 0.02% 0 \$0.00 NA 11 \$927,734.01 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MERCHANTS BANK,							
NATIONAL ASSOCIATION MERCHANTS NATIONAL							
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA 0	
MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	0	\$0.00	NA 0	<u> </u>
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA 0	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%		·		
METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$233,852.26	0.05%	0	\$0.00	NA 0	
MID-PENN BANK	4	\$318,714.99	0.06%	0	\$0.00	NA 0	
MID-STATE BANK	4	\$356,622.27	0.07%	0	\$0.00	NA 0	
MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70	0.04%	0	\$0.00	NA 0	
MILFORD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0	\$0.00	NA 0	ı
MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	3	\$230,116.25	0.05%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	6	\$478,301.65	0.1%	_		NA 0	
MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	NA 0	
MORTGAGE CLEARING	5	\$457,640.45	0.09%	0	\$0.00	NA 0	

CORPORATION						
MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$253,462.90	0.05%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$251,928.88	0.05%	0	\$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK	1	\$90,121.54	0.02%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,763.55	0.02%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,396.55	0.02%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	24	\$1,977,829.22	0.4%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	9	\$793,487.54	0.16%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	15	\$1,228,085.84	0.25%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$756,370.21	0.15%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	5	\$386,796.73	0.08%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	-		NA 0
NORTH FORK BANK	31	\$2,384,993.73	0.48%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,642.44	0.02%	0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$693,386.17	0.14%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,184,095.32	0.24%	0	\$0.00	NA 0
	2	\$171,797.14	0.03%	0	\$0.00	NA 0

NORTHWESTERN SAVINGS BANK AND TRUST						
NORWOOD COOPERATIVE BANK	1	\$84,177.30	0.02%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$91,704.78	0.02%	0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	2	\$171,599.93	0.03%	0	\$0.00	NA 0
OCEANFIRST BANK	4	\$346,992.15	0.07%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$403,320.04	0.08%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$92,287.98	0.02%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04%	0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$595,195.06	0.12%	0	\$0.00	NA 0
PATHFINDER BANK	2	\$174,405.00	0.04%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	14	\$1,162,187.94	0.23%	0	\$0.00	
PAWTUCKET CREDIT UNION	4	\$280,348.14	0.06%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,186,898.04	0.24%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	\$2,068,491.18	0.42%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	38	\$3,008,853.06	0.61%	0	\$0.00	NA 0
PEOPLES BANK	5	\$361,107.19	0.07%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,909.32	0.02%	0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$89,643.63	0.02%	0	\$0.00	NA 0
	1	\$89,917.63	0.02%	0	\$0.00	NA 0

PEOPLES TRUST AND SAVINGS BANK							İ	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$337,730.76	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$86,846.00	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	99	\$8,571,180.75	1.73%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	3	\$259,644.15	0.05%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$85,348.94	0.02%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	55	\$3,622,446.77	0.73%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$80,454.43	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$911,396.41	0.18%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,029,537.70	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$343,187.74	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$854,010.88	0.17%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	2	\$161,072.67	0.03%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	149	\$12,767,056.46	2.58%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,931.76	0.09%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$79,812.78	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	6	\$442,517.67	0.09%	0	\$0.00	NA	0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	6	\$488,189.01	0.1%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73	0.02%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$148,548.23	0.03%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02%	0	\$0.00	NA	0	
RIVERWAY BANK	3	\$249,122.97	0.05%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11%	0	\$0.00	NA	0	
ROUNDBANK	2	\$172,089.61	0.03%	0	\$0.00	NA	0	

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84	0.03%	0	\$0.00	NA	0	
S&T BANK	8	\$665,714.11	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29	0.12%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$144,773.02	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	5	\$458,511.81	0.09%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$265,105.70	0.05%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	0	\$0.00	NA	0	
SOLVAY BANK	5	\$408,082.43	0.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$83,991.92	0.02%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$76,181.27	0.02%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES	1	\$86,681.23	0.02%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION							
SOUTHWEST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	0			
ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23%	0	\$0.00	NA)
ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	0		NA	1
ST. JAMES MORTGAGE CORPORATION	3	\$275,499.24	0.06%				
ST. MARYS BANK	11	\$961,111.03	0.19%	0	\$0.00	NA)
ST. MARYS BANK CREDIT UNION	6	\$439,775.57	0.09%	0	\$0.00	NA)
ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	0	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	27	\$2,306,333.33	0.47%	0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$92,146.97	0.02%	0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	22	\$1,850,086.46	0.37%	0	\$0.00	NA)
STAR ONE CREDIT UNION	3	\$265,757.83	0.05%	0	\$0.00	NA)
STATE BANK OF LACROSSE	3	\$268,440.92	0.05%	0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$89,616.03	0.02%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05%	0	\$0.00	NA)
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01%	0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93%	0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$83,626.61	0.02%	0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54	0.12%			NA	
STRATA BANK	1	\$91,133.59	0.02%	0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%		·	NA	
	2	\$167,189.79	0.03%	0	\$0.00	NA	\perp

SUFFOLK COUNTY NATIONAL BANK								
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$148,976.01	0.03%	0	\$0.00	NA	0	
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	7	\$592,817.48	0.12%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$80,016.18	0.02%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	6	\$448,425.56	0.09%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$179,154.83	0.04%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02%	0	\$0.00	NA	0	

THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04%	0	\$0.00	NA 0	
THE HONOR STATE BANK	2	\$171,991.63	0.03%	0	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	5	\$350,137.02	0.07%				
THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02%	0	\$0.00	NA 0	
THE PARK BANK	3	\$245,750.98	0.05%	0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07%	0	\$0.00	NA 0	
THE PFEFFERKORN COMPANY INC.	2	\$161,709.30	0.03%	0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	9	\$732,557.26	0.15%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$99,478.87	0.02%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$161,023.94	0.03%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02%	0	\$0.00	NA 0	
TIERONE BANK	7	\$567,875.22	0.11%	0	\$0.00	NA 0	
TINKER CREDIT UNION	5	\$380,396.14	0.08%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	8	\$651,468.23	0.13%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$258,390.34	0.05%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$514,377.04	0.1%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$83,828.40	0.02%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	2	\$183,646.77	0.04%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	21	\$1,828,500.85	0.37%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$90,280.01	0.02%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$172,858.18	0.03%	0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	4	\$323,025.56	0.07%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	3	\$250,827.57	0.05%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$196,593.31	0.04%	0	\$0.00	NA 0	
UMPQUA BANK	1	\$76,822.47	0.02%	0	\$0.00	NA 0	
UMPQUA BANK	7	\$620,169.97	0.13%	0	\$0.00	NA 0	
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CAL BANK OF S TERS BANK NA CAND TRUST COF UNION FORNIA ERNATIONAL	21 1 6 20 1 2	\$1,740,003.86 \$88,597.21 \$504,263.94 \$1,697,713.93 \$77,263.69 \$182,441.52	0.35% 0.02% 0.1% 0.34% 0.02% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
S TERS BANK NA K AND TRUST K OF UNION FORNIA ERNATIONAL	20 1 2	\$504,263.94 \$1,697,713.93 \$77,263.69	0.1% 0.34% 0.02%	Ŭ	\$0.00 \$0.00	NA NA	0
X AND TRUST X OF UNION FORNIA ERNATIONAL	20 1 2	\$1,697,713.93 \$77,263.69	0.34%	0 0	\$0.00	NA	0
C OF UNION FORNIA ERNATIONAL	1 2	\$77,263.69	0.02%	0			
C OF UNION FORNIA ERNATIONAL	2			0	\$0.00		
FORNIA ERNATIONAL		\$182,441.52	0.04%				ıı
ERNATIONAL	1			0	\$0.00	NA	0
MUNITY		\$84,771.56	0.02%	0	\$0.00		
,101,111	8	\$639,658.96	0.13%	0	\$0.00	NA	0
PERATIVE	8	\$700,662.61	0.14%	0	\$0.00	NA	0
	4	\$342,466.69	0.07%	0	\$0.00	NA	0
ΓGAGE	17	\$1,498,340.42	0.3%	0	\$0.00	NA	0
	1	\$71,962.07	0.01%	0	\$0.00	NA	0
	3	\$200,248.20	0.04%	0	\$0.00	NA	0
	1	\$80,971.12	0.02%	0	\$0.00	NA	0
·	11	\$848,202.60	0.17%	0	\$0.00	NA	0
	1	\$81,808.30	0.02%	0	\$0.00	NA	0
K AND TRUST	1	\$83,206.90	0.02%	0	\$0.00	NA	0
	1	\$80,499.74	0.02%	0	\$0.00	NA	0
ONAL BANK	8	\$693,537.78	0.14%	0	\$0.00	NA	0
ATIONAL	1	\$88,237.94	0.02%	0	\$0.00	NA	0
	1	\$88,319.46	0.02%	0	\$0.00	NA	0
IT UNION	1	\$85,916.49	0.02%	0	\$0.00	NA	0
	15	\$1,221,038.82	0.25%	0	\$0.00	NA	0
MENT CREDIT	2	\$165,695.70	0.03%	0	\$0.00	NA	0
OIT UNION	11	\$866,295.14	0.17%	0	\$0.00	NA	0
D D/B/A	1	\$89,903.12	0.02%	0	\$0.00	NA	0
	MUNITY PERATIVE NCIAL CORP. TGAGE TGAGE TGAGE NC. ONS FEDERAL N OF EREDIT UNION K, NATIONAL L AGE BANKERS N K AND TRUST TGAGE C. IONAL BANK ATIONAL OIT UNION ATE CREDIT UNION ATE CREDIT UNION ATE CREDIT UNION T MORTGAGE D D/B/A ESS	MUNITY 8 PERATIVE 8 NCIAL 4 CORP. 17 TGAGE 17 TGAGE 1. ONS FEDERAL 3 NOF EREDIT UNION 1 K, NATIONAL 11 AGE BANKERS N 1 K AND TRUST 1 CTGAGE 1. IONAL BANK 8 ATIONAL 1 G FEDERAL 1 NOIT UNION 1 ATE CREDIT UNION 1 ATE CREDIT UNION 1 ATE CREDIT UNION 1 T MORTGAGE 1 DIT UNION 11 T MORTGAGE 1 DIT UNION 11 T MORTGAGE 1	MUNITY 8 \$639,658.96 PERATIVE 8 \$700,662.61 NCIAL 4 \$342,466.69 TGAGE 17 \$1,498,340.42 TGAGE 1 \$71,962.07 ONS FEDERAL 3 \$200,248.20 OF REDIT UNION 1 \$80,971.12 K, NATIONAL 11 \$848,202.60 KGE BANKERS 1 \$81,808.30 K AND TRUST 1 \$83,206.90 CTGAGE 1 \$80,499.74 ATIONAL 1 \$88,237.94 G FEDERAL 1 \$88,319.46 OT UNION 1 \$85,916.49 ATE CREDIT UNION 1 \$85,916.49 MENT CREDIT 2 \$165,695.70 DIT UNION 1 \$866,295.14 T MORTGAGE 1 \$89,903.12	MUNITY 8 \$639,658.96 0.13% PERATIVE 8 \$700,662.61 0.14% NCIAL 4 \$342,466.69 0.07% TGAGE 17 \$1,498,340.42 0.3% TGAGE 1 \$71,962.07 0.01% ONS FEDERAL 3 \$200,248.20 0.04% OF REDIT UNION 1 \$80,971.12 0.02% K, NATIONAL 11 \$848,202.60 0.17% K, AND TRUST 1 \$83,206.90 0.02% ETGAGE 1 \$80,499.74 0.02% ETGAGE 1 \$80,499.74 0.02% ETGAGE 1 \$88,319.46 0.02% OTGAGE 1 \$88,319.46 0.02% OTGAGE 1 \$88,319.46 0.02% OTGAGE 1 \$88,319.46 0.02% OTT UNION 1 \$85,916.49 0.02%	MUNITY 8 \$639,658.96 0.13% 0 PERATIVE 8 \$700,662.61 0.14% 0 NCIAL 4 \$342,466.69 0.07% 0 TGAGE 17 \$1,498,340.42 0.3% 0 TGAGE 1 \$71,962.07 0.01% 0 ONS FEDERAL 3 \$200,248.20 0.04% 0 OF REDIT UNION 1 \$80,971.12 0.02% 0 REDIT UNION 1 \$81,808.30 0.02% 0 READ TRUST 1 \$83,206.90 0.02% 0 REGAGE 1 \$80,499.74 0.02% 0 REDIT UNION 1 \$88,37.78 0.14% 0 OT GAGE 1 \$88,319.46 0.02% 0 OT GAGE 1 \$88,319.46 0.02% 0 OT GAGE 1 \$88,319.46 0.02% 0 OT GAGE 1 \$88,319.46 0.02% 0 OT GAGE 1 \$81,221,038.82 0.25% 0 OT UNION 1 \$85,916.49 0.02% 0 OT UNION 1 \$85,916.49 0.02% 0 OT UNION 1 \$85,916.49 0.02% 0 OT UNION 1 \$85,916.49 0.02% 0 OT UNION 1 \$85,916.49 0.02% 0 OT UNION 11 \$866,295.14 0.17% 0 OT MORTGAGE D D/B/A 1 \$89,903.12 0.02% 0	MUNITY 8 \$639,658.96 0.13% 0 \$0.00 PERATIVE 8 \$700,662.61 0.14% 0 \$0.00 NCIAL 4 \$342,466.69 0.07% 0 \$0.00 TGAGE 17 \$1,498,340.42 0.3% 0 \$0.00 TGAGE 1 \$71,962.07 0.01% 0 \$0.00 NCIAL 3 \$200,248.20 0.04% 0 \$0.00 NCIAL 3 \$200,248.20 0.04% 0 \$0.00 NCIAL 3 \$200,248.20 0.04% 0 \$0.00 NCIAL 3 \$200,248.20 0.04% 0 \$0.00 NCIAL 3 \$200,248.20 0.04% 0 \$0.00 NCIAL 5 \$1,884,202.60 0.17% 0 \$0.00 NCIAL 5 \$1,884,202.60 0.17% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,881,808.30 0.02% 0 \$0.00 NCIAL 5 \$1,221,038.82 0.25% 0 \$0.00 NCIAL 5 \$	MUNITY 8 \$639,658.96 0.13% 0 \$0.00 NA PERATIVE 8 \$700,662.61 0.14% 0 \$0.00 NA NCIAL CORP.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$501,160.99	0.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06%					
	WAUKESHA STATE BANK	12	\$1,000,442.34	0.2%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$166,506.00	0.03%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	8	\$689,792.22	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$315,143.05	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04%	0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	9	\$731,980.50	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,014.00	0.03%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$768,001.93	0.16%	0	\$0.00	NA	0	
	Unavailable	953		13.43%	-	\$82,474.22		-	\$82
Total		6,113	\$507,506,999.00	100%	4	\$343,497.61		2	\$166
31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6	\$564,008.56	0.11%	0	\$0.00	NA	0	
31110 (1123	INC.		\$501,000.50	0.1170		φο.σσ	1,11		
	IST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$370,686.45	0.07%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	7	\$559,997.71	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%		Ψ0.00		0	
		2	\$177,369.88	0.03%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE						
ADVANTAGE BANK	11	\$937,800.69	0.17%	0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	0	\$0.00	NA 0
AF BANK	2	\$185,458.42	0.03%	0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0	\$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$100,678.31	0.02%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	5	\$423,496.19	0.08%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07%	0	\$0.00	NA 0

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AMERIHOME MORTGAGE 1 \$93,954.25 0.02% 0 \$0.00 NA 0									
AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 13 \$1,159,531,34 0.22% 0 \$0.00 NA 0 ANCHORBANK FSB 13 \$1,159,531,34 0.22% 0 \$0.00 NA 0 ANCHORBANK FSB 4 \$345,662.00 0.06% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CEIDIT UNION 1 \$86,934.18 0.02% 0 \$0.00 NA 0 ANA 0 ARVEST MORTGAGE COMPANY ASHORE FUNDING, INC 1 \$101,472.16 0.02% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 7 \$595,975.24 0.11% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION ATLANTIC BANK OF NEW YORK ATLANTIC BANK OF NEW YORK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$135,124.06 0.03% 0 \$0.00 NA 0 AUBURNBANK 2 \$135,124.06 0.03% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 5 \$356,638.83 0.07% 0 \$0.00 NA 0 AUDURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AUDURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AUDURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AUDURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AUDURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AUDURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AUDURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AUDURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AUDURNBANK 3 AULDS, HORNE & WHITE INVESTMENT CORP. 5 \$356,638.83 0.07% 0 \$0.00 NA 0 AUGURNBANK 3 ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANKO BILBAO VIZCAYA ARGENTARIA		1	\$93,954.25	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	AMERITRUST MORTGAGE	3	\$263,444.78	0.05%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARVEST MORTGAGE 1 S81,173.75 0.02% 0 \$0.00 NA 0 COMPANY 1 S81,173.75 0.02% 0 \$0.00 NA 0 S0.00 NA 0 S80,00 NA 0 S80,00 NA 0 S80,00 NA 0 S80,00 NA 0 S80,001 NA 0 S8		13	\$1,159,531.34	0.22%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	ANCHORBANK SSB	4	\$345,662.00	0.06%	0			_	
COMPANY		1	\$86,934.18	0.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION 7 \$595,975.24 0.11% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 84 \$7,335,882.16 1.37% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$349,709.64 0.07% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$349,709.64 0.07% 0 \$0.00 NA 0 ATLANTIC BANK OF NEW YORK 2 \$135,124.06 0.03% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$181,992.70 0.03% 0 \$0.00 NA 0 AUBURNBANK 2 \$195,083.67 0.04% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 5 \$356,638.83 0.07% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 14 \$1,229,127.50 0.23% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT 1 \$97,306.47 0.02% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 37 \$3,374,653.38 0.63% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 37 \$3,374,653.38 0.63% 0 \$0.00 NA 0 BANC ALUMET, N.A. 2 \$176,905.91 0.03% 0 \$0.00 NA 0 BANK CALUMET, N.A. 2 \$176,905.91 0.03% 0 \$0.00 NA 0 BANK OF LANCA NA 6 \$530,623.21 0.1% 0 \$0.00 NA 0 BANK OF AKRON 1 \$87,035.69 0.02% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 3 \$258,226.65 0.05% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0		1	\$81,173.75	0.02%	0	\$0.00	NA	0	
UNION	ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA	0	
INC.		7	\$595,975.24	0.11%	0	\$0.00	NA	0	
SAVINGS AND LOAN		84	\$7,335,882.16	1.37%	0	\$0.00	NA	0	
YORK	SAVINGS AND LOAN	4	\$349,709.64	0.07%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$181,992.70 0.03% 0 \$0.00 NA 0		2	\$135,124.06	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 1 \$97,306.47 0.02% 0 \$0.00 NA 0 UNION BANCO BILBAO VIZCAYA ARGENTARIA 10 \$853,989.89 0.16% 0 \$0.00 NA 0 S		2	\$181,992.70	0.03%	0	\$0.00	NA	0	
INVESTMENT CORP. S \$350,038.83 0.07% 0 \$0.00 NA 0	AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA	0	
GROUP INC. 14 \$1,229,127.50 0.23% 0 \$0.00 NA 0	· ·	5	\$356,638.83	0.07%	0	\$0.00	NA	0	
EMPLOYEES FED CREDIT 1 \$97,306.47 0.02% 0 \$0.00 NA 0		14	\$1,229,127.50	0.23%	0	\$0.00	NA	0	
ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 34 \$2,959,538.17 0.55% 0 \$0.00 NA 0 BANK CALUMET, N.A. 2 \$176,905.91 0.03% 0 \$0.00 NA 0 BANK CENTER FIRST 2 \$172,948.00 0.03% 0 \$0.00 NA 0 BANK MUTUAL 15 \$1,257,007.61 0.23% 0 \$0.00 NA 0 BANK OF AKRON 1 \$87,035.69 0.02% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 3 \$258,226.65 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$464,829.44 0.09% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0	EMPLOYEES FED CREDIT	1	\$97,306.47	0.02%	0	\$0.00	NA	0	
ARGENTARIA PUERTO RICO 37 \$3,374,653.38 0.63% 0 \$0.00 NA 0		10	\$853,989.89	0.16%	0	\$0.00	NA	0	
BANK CALUMET, N.A. 2 \$176,905.91 0.03% 0 \$0.00 NA 0 BANK CENTER FIRST 2 \$172,948.00 0.03% 0 \$0.00 NA 0 BANK MUTUAL 15 \$1,257,007.61 0.23% 0 \$0.00 NA 0 BANK OF AKRON 1 \$87,035.69 0.02% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$530,623.21 0.1% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 3 \$258,226.65 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$464,829.44 0.09% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0		37	\$3,374,653.38	0.63%	0	\$0.00	NA	0	
BANK CENTER FIRST 2 \$172,948.00 0.03% 0 \$0.00 NA 0 BANK MUTUAL 15 \$1,257,007.61 0.23% 0 \$0.00 NA 0 BANK OF AKRON 1 \$87,035.69 0.02% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$530,623.21 0.1% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 3 \$258,226.65 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$464,829.44 0.09% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0	BANCORPSOUTH BANK	34	\$2,959,538.17	$0.5\overline{5\%}$	0	\$0.00		_	
BANK MUTUAL 15 \$1,257,007.61 0.23% 0 \$0.00 NA 0 BANK OF AKRON 1 \$87,035.69 0.02% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$530,623.21 0.1% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 3 \$258,226.65 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$464,829.44 0.09% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0	BANK CALUMET, N.A.	2	\$176,905.91	0.03%	0	\$0.00	NA	0	
BANK OF AKRON 1 \$87,035.69 0.02% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$530,623.21 0.1% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 3 \$258,226.65 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$464,829.44 0.09% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0	BANK CENTER FIRST	2	\$172,948.00	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA NA 6 \$530,623.21 0.1% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 3 \$258,226.65 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$464,829.44 0.09% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0	BANK MUTUAL	15	\$1,257,007.61		0	\$0.00		_	
BANK OF HANOVER AND TRUST COMPANY 3 \$258,226.65 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$464,829.44 0.09% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0			\$87,035.69		Ť		NA	0	
TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		6	\$530,623.21	0.1%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0		3	\$258,226.65	0.05%	0	\$0.00	NA	0	
COUNTY NA 6 \$574,525.84 0.11% 0 \$0.00 NA 0 BANK OF LENOX 2 \$185,638.72 0.03% 0 \$0.00 NA 0	 	5	\$464,829.44	0.09%	0	\$0.00	NA	0	
		6	\$574,525.84	0.11%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI 2 \$188,550.96 0.04% 0 \$0.00 NA 0	BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA	0	

BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA 0	
BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA 0	
BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA 0	
BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA 0	
BANK-FUND STAFF	1	\$81,229.36	0.02%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$61,227.30			·		
BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA 0	
BARKSDALE FEDERAL	1	\$77,288.11	0.01%	0	\$0.00	NA 0	
CREDIT UNION		·			·		
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	_	·	NA 0	
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%		· ·	NA 0	
BENCHMARK BANK	1	\$92,731.54	0.02%	0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL	2	\$192,865.79	0.04%	0	\$0.00	NA 0	
SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0	\$0.00	NA 0	
BISHOPS GATE							
RESIDENTIAL MORTGAGE	173	\$15,190,846.40	2.83%	0	\$0.00	NA 0	
TRUST		+ , - > ,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		
BLACKHAWK CREDIT	6	¢542.077.14	0.1%	0	¢0.00	NAO	
UNION	0	\$542,077.14	0.1%	U	\$0.00	NA 0	
BLUE BALL NATIONAL	1	\$77,008.54	0.01%	0	\$0.00	NA 0	
BANK	1	\$77,000.54	0.01 /0		Ψ0.00	11/10	
BOEING EMPLOYEES	17	\$1,538,976.24	0.29%	0	\$0.00	NA 0	
CREDIT UNION	- 7	Ψ1,000,570. 2 .	0.23 /6		40.00	1 (1 1 0	
BOSTON FEDERAL	1	\$82,467.62	0.02%	0	\$0.00	NA 0	
SAVINGS BANK							
BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT						 	
UNION	1	\$80,693.12	0.02%	0	\$0.00	NA 0	
BRUCETON BANK	3	\$257,410.38	0.05%	0	\$0.00	NA 0	
BRYN MAWR TRUST							
 COMPANY THE	12	\$1,054,072.41	0.2%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$85,589.88	0.02%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES,	2	\$170 205 00	0.03%	0	¢ስ ስስ	NIAO	
INC.	2	\$172,385.23	0.03%	0	\$0.00	NA 0	
BUSEY BANK	3	\$258,576.76	0.05%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS	1	\$94,224.98	0.02%	0	\$0.00	NA 0	
BANK		·					
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	0	\$0.00	NA 0	
	2	\$192,710.66	0.04%	0	\$0.00	NA 0	

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	19	\$1,719,030.16	0.32%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%	0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$246,009.38	0.05%	0	\$0.00	NA 0
CENTREBANK	4	\$324,940.62	0.06%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%	0	\$0.00	NA 0
CHARTER BANK	4	\$361,794.51	0.07%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$258,613.23	0.05%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$170,703.29	0.03%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	0	\$0.00	NA 0
CITIBANK, N. A.	2	\$171,488.94	0.03%	0	\$0.00	NA 0
CITIZENS BANK	8	\$744,081.37	0.14%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	0	\$0.00	NA 0
	2	\$145,402.80	0.03%	0	\$0.00	NA 0

CITIZENS MORTGAGE CORPORATION						
CITIZENS NATIONAL BANK BROWNWOOD	" 1	\$97,021.93	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$184,484.06	0.03%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	0	\$0.00	NA 0
CITYWIDE BANK	4	\$340,777.18	0.06%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$170,134.54	0.03%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$701,159.76	0.13%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	Γ 1	\$88,154.08	0.02%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$426,480.42	0.08%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$224,593.84	0.04%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$526,546.12	0.1%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,220.29	0.02%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$85,988.86	0.02%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$260,826.34	0.05%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$195,468.20	0.04%	0	\$0.00	NA 0
COMMUNITY STATE BANK	7	\$549,370.98	0.1%	0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$98,172.74	0.02%	0	\$0.00	NA 0
	6	\$564,738.55	0.11%	0	\$0.00	NA 0

CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63	0.07%	0	\$0.00	NA 0
CORNBELT BANK	1	\$94,911.02	0.02%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73	0.05%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	24	\$2,082,748.95	0.39%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$611,032.41	0.11%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	0	\$0.00	NA 0
CROWN BANK FSB	6	\$482,459.25	0.09%	0	\$0.00	NA 0
CUMANET, LLC	3	\$283,510.68	0.05%	0	\$0.00	NA 0
CUNA CREDIT UNION	6	\$518,279.04	0.1%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$96,188.73	0.02%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$363,793.65	0.07%	0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$79,571.73	0.01%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$171,660.29	0.03%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02%	0	\$0.00	NA 0
DPS CREDIT UNION	4	\$366,517.46	0.07%	0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	1	\$80,358.96	0.01%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38	0.22%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11%	0	\$0.00	NA 0
EAST WEST BANK	1	\$46,570.73	0.01%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06%			
	5	\$455,519.17	0.08%	0	\$0.00	NA 0

EMI EQUITY MORTGAGE, INC.						
EMIGRANT MORTGAGE COMPANY, INC.	10	\$901,741.31	0.17%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02%	0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02%	0	\$0.00	NA 0
EVERBANK	1	\$78,098.10	0.01%	0	\$0.00	NA 0
EXTRACO MORTGAGE	24	\$2,079,314.09	0.39%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03%	0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03%	0	\$0.00	NA 0
FARLEY STATE BANK	2	\$157,798.08	0.03%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$423,659.88	0.08%	1	\$83,289.44	NA 0
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA 0
FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA 0
FIMI, INC.	3	\$264,693.10	0.05%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0	\$0.00	NA 0
FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	18	\$1,579,807.04	0.29%	0	\$0.00	
•						

FIRST CITIZENS BANK NA 9 \$777,794.79 0.14% 0 \$0.00 FIRST CITIZENS FEDERAL 1 \$101,735.26 0.02% 0 \$0.00 FIRST COMMONWEALTH 5EDERAL CREDIT UNION 1 \$87,837.10 0.02% 0 \$0.00 FIRST COMMUNITY BANK 2 \$170,977.09 0.03% 0 \$0.00	NA 0 NA 0
CREDIT UNION 1 \$101,735.26 0.02% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$87,837.10 0.02% 0 \$0.00	
FEDERAL CREDIT UNION 1 \$87,837.10 0.02% 0 \$0.00	NA 0
FIRST COMMUNITY BANK 2 \$170,977,09 0,03% 0 \$0,00	- 1.7
μ 1130 1 COMMINICALLE 1 DIMINICAL μ μ 1	NA 0
FIRST COMMUNITY BANK 3 \$270,283.10 0.05% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT 3 \$272,057.99 0.05% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 2 \$184,287.00 0.03% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO 2 \$175,609.65 0.03% 0 \$0.00	NA 0
FIRST FEDERAL CAPITAL 20 \$1,686,105.56 0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$682,512.45 0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS 1 \$83,032.16 0.02% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 7 \$602,442.04 0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA 2 \$164,389.66 0.03% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$79,446.23 0.01% 0 \$0.00	NA 0
FIRST FINANCIAL BANK 13 \$1,139,410.44 0.21% 0 \$0.00	NA 0
FIRST FINANCIAL 17 \$1,552,585.68 0.29% 0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION 6 \$448,355.42 0.08% 0 \$0.00	NA 0
FIRST FUTURE CREDIT 1 \$85,966.54 0.02% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK 7 \$588,278.29 0.11% 0 \$0.00	NA 0
FIRST HERITAGE 1 \$92,996.65 0.02% 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION 235 \$21,019,925.24 3.92% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 27 \$2,438,918.65 0.45% 0 \$0.00	NA 0
FIRST MERIT MORTGAGE 71 \$6,287,397.84 1.17% 0 \$0.00	NA 0
FIRST MORTGAGE 1 \$92,875.01 0.02% 0 \$0.00	NA 0
13 \$1,186,124.14 0.22% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	10	\$877,720.56	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$593,429.64	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$725,506.62	0.14%	0	\$0.00			
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$612,001.10	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$95,637.95	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,236.08	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$464,754.15	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$172,086.95	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$174,069.13	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$439,756.26	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$83,578.34	0.02%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$81,886.18		0	70100			
FIRST PLACE BANK	87	\$7,606,196.27	1.42%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$350,451.00		0	Ψ0.00		Щ.	
FIRST SAVINGS BANK	1	\$81,594.94	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	4	\$347,793.46	0.06%	0	\$0.00			
FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46%	0	\$0.00			
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13%	0	\$0.00	NA	0	

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FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$263,700.99	0.05%	0	\$0.00	NA	0	
FORUM MORTGAGE	1	\$82,451.76	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	13	\$1,142,918.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	53	\$4,578,157.42	0.85%	0	\$0.00	NA	0	
FULTON BANK	25	\$2,216,450.15	0.41%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14%	0	\$0.00	NA	0	
GRANITE BANK	12	\$1,036,462.78	0.19%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	4	\$377,000.53	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$85,986.52	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$355,859.53	0.07%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$191,362.74	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,950.85	0.17%	0	\$0.00	NA	0	

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	4	\$375,458.77	0.07%	0	\$0.00	NA	0	
NCOCK MORTGAGE	5	\$436,518.04	0.08%	0	\$0.00	NA	0	
	2	\$187,508.91	0.03%	0	\$0.00	NA	0	
	36	\$3,228,110.51	0.6%	0	\$0.00	NA	0	
	11	\$989,362.15	0.18%	0	\$0.00	NA	0	
	22				·	NA	0	
	1	\$99,614.10	0.02%	0	\$0.00	NA	0	
	2	\$187,103.99			·	NA	0	
	2	\$180,786.94	0.03%	0	\$0.00	NA	0	
	6	\$536,057.56	0.1%	0	\$0.00	NA	0	
	9	\$771,889.05	0.14%	0	\$0.00	NA	0	
	6	\$504,208.17	0.09%	1	\$91,591.48	NA	0	
BERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%	0	\$0.00	NA	0	
	4	\$328,563.44	0.06%	0	\$0.00	NA	0	
	3	\$264,832.39	0.05%	0	\$0.00	NA	0	
D LOAN ASSOCIATION	1	\$100,466.64	0.02%	0	\$0.00	NA	0	
	12	\$1,068,719.11	0.2%	0	\$0.00	NA	0	
	14	\$1,245,197.34	0.23%	0	\$0.00	NA	0	
	5	\$440,348.01	0.08%	0	\$0.00	NA	0	
ME STATE BANK	1	\$78,906.91	0.01%	0	\$0.00	NA	0	
MEFEDERAL BANK	8	\$686,108.84	0.13%	0	\$0.00	NA	0	
	5	\$431,432.51	0.08%	0	\$0.00	NA	0	
MESTEAD BANK	1	\$83,417.68	0.02%	0	\$0.00	NA	0	
MESTREET BANK	2	\$179,005.10			·	NA	0	
	1	\$97,470.55	0.02%	0	\$0.00	NA	0	
	1	\$93,868.71	0.02%	0	\$0.00	NA	0	
BC MORTGAGE RPORATION (USA)	1	\$86,930.15	0.02%	0	\$0.00	NA	0	
	ILD MORTGAGE MPANY NCOCK MORTGAGE MPANY NNIBAL NATIONAL NK RBOR FEDERAL VINGS BANK RRY MORTGAGE MPANY RWOOD STREET NDING I, LLC WAII HOME LOANS, INC. YHURST MORTGAGE, ARTLAND BANK ARTLAND CREDIT ION ARTWELL MORTGAGE RPORATION RITAGE COMMUNITY NK BERNIA NATIONAL BANK CKORY POINT BANK AND UST, FSB WAY FEDERAL CREDIT ION ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA ME FEDERAL SAVINGS NK ME FINANCING CENTER C. ME STAR MORTGAGE RVICES, LLC ME STATE BANK MEFEDERAL BANK MEFEDERAL BANK MEFEDERAL BANK MEOWNERS MORTGAGE TERPRISES INC. MESTEAD BANK MESTREET BANK MESTREET BANK METOWN BANK NESDALE NATIONAL NK THE BC MORTGAGE	MPANY NCOCK MORTGAGE MPANY NNIBAL NATIONAL NK RBOR FEDERAL VINGS BANK RRY MORTGAGE MPANY RWOOD STREET NDING I, LLC WAII HOME LOANS, INC. 1 YHURST MORTGAGE, 2 ARTLAND BANK ARTWELL MORTGAGE RPORATION RITAGE COMMUNITY NK BERNIA NATIONAL BANK 24 CKORY POINT BANK AND UST, FSB WAY FEDERAL CREDIT ION ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA 1 1 1 1 1 1 1 1 1 1 1 1 1	MPANY 4 \$375,458.77 NCOCK MORTGAGE \$436,518.04 MPANY \$187,508.91 NNIBAL NATIONAL 2 \$187,508.91 RBOR FEDERAL 36 \$3,228,110.51 VINGS BANK 11 \$989,362.15 RRY MORTGAGE 11 \$989,362.15 MPANY 11 \$989,362.15 RRY MORTGAGE 22 \$1,985,383.79 RWOOD STREET 10 NO \$99,614.10 YHURST MORTGAGE 2 \$187,103.99 ARTLAND BANK 2 \$180,786.94 ARTLAND CREDIT 6 \$536,057.56 ARTWELL MORTGAGE 9 \$771,889.05 RITAGE COMMUNITY 6 \$504,208.17 BERNIA NATIONAL BANK 24 \$2,025,386.75 CKORY POINT BANK AND 4 \$328,563.44 WAY FEDERAL CREDIT 3 \$264,832.39 ME FEDERAL SAVINGS 1 \$100,466.64 NAMPA 4 \$1,245,197.34 ME STAR MORTGAGE 5 \$440,348.01	MPANY 4 \$3/5,458.7/ 0.07% NCOCK MORTGAGE 5 \$436,518.04 0.08% NNIBAL NATIONAL 2 \$187,508.91 0.03% NK RBOR FEDERAL 36 \$3,228,110.51 0.6% RRY MORTGAGE 11 \$989,362.15 0.18% RRY MORTGAGE 11 \$989,362.15 0.18% MPANY 2 \$1,985,383.79 0.37% WAII HOME LOANS, INC. 1 \$99,614.10 0.02% YHURST MORTGAGE, 2 \$187,103.99 0.03% ARTLAND BANK 2 \$180,786.94 0.03% ARTUAL MORTGAGE 9 \$771,889.05 0.14% RITAGE COMMUNITY 6 \$504,208.17 0.09% BERNIA NATIONAL BANK 24 \$2,025,386.75 0.38% CKORY POINT BANK AND 4 \$328,563.44 0.06% UST, FSB 4 \$328,563.44 0.06% WAY FEDERAL CREDIT 3 \$264,832.39 0.05% ME FEDERAL SAVINGS 1	MPANY 4 \$375,438.77 0.07% 0 NCOCK MORTGAGE 5 \$436,518.04 0.08% 0 NNIBAL NATIONAL 2 \$187,508.91 0.03% 0 NK 36 \$3,228,110.51 0.6% 0 RRY MORTGAGE 11 \$989,362.15 0.18% 0 MPANY 12 \$1,985,383.79 0.37% 0 RWOOD STREET 22 \$1,985,383.79 0.37% 0 NDING I, LLC 22 \$1,985,383.79 0.37% 0 YHURST MORTGAGE, 2 \$187,103.99 0.03% 0 ARTLAND BANK 2 \$180,786.94 0.03% 0 ARTULL MORTGAGE 9 \$771,889.05 0.14% 0 RITAGE COMMUNITY 6 \$504,208.17 0.09% 1 NK 6 \$504,208.17 0.09% 1 SERNIA NATIONAL BANK 24 \$2,025,386.75 0.38% 0 OKORY POINT BANK AND UST, FSB 4 \$328,5	MPANY	MPANY 4 \$35/3,488.77 0.07% 0 \$0.00 NA NCOCK MORTGAGE 5 \$436,518.04 0.08% 0 \$0.00 NA NKN 2 \$187,508.91 0.03% 0 \$0.00 NA RBOR FEDERAL VINGS BANK 36 \$3.228,110.51 0.6% 0 \$0.00 NA RRY MORTGAGE MPANY 11 \$989,362.15 0.18% 0 \$0.00 NA RWOOD STREET NDING L LLC 22 \$1,985,383.79 0.37% 0 \$0.00 NA WAII HOME LOANS, INC. 1 \$99,614.10 0.02% 0 \$0.00 NA YHURST MORTGAGE, 22 \$187,103.99 0.03% 0 \$0.00 NA ARTLAND CREDIT 10N 6 \$536,057.56 0.19% 0 \$0.00 NA ARTWELL MORTGAGE 22 \$771,889.05 0.14% 0 \$0.00 NA RORATION 6 \$504,208.17 0.09% 1 \$91,591.48 NA SERNIA A	MPANY 4 \$3/5,438.7/ 0.07% 0 \$0.00 NAO NCOCK MORTGAGE \$436,518.04 0.08% 0 \$0.00 NAO NKN 2 \$187,508.91 0.03% 0 \$0.00 NAO NK 36 \$3,228,110.51 0.6% 0 \$0.00 NAO VINGS BANK 36 \$3,228,110.51 0.6% 0 \$0.00 NAO RRY MORTGAGE 11 \$989,362.15 0.18% 0 \$0.00 NAO MEWOOD STREET 10DIA \$1,985,383.79 0.37% 0 \$0.00 NAO WAII HOME LOANS, INC. 1 \$99,614.10 0.02% 0 \$0.00 NAO 2. ARTLAND BANK 2 \$187,103.99 0.03% 0 \$0.00 NAO ARTLAND CREDIT 6 \$536,057.56 0.1% 0 \$0.00 NAO ART LAND CREDIT 6 \$536,057.56 0.1% 0 \$0.00 NAO REFORATION 8

I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%	0	\$0.00	NA 0	
ILLINI BANK	2	\$171,374.94	0.03%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%	0	\$0.00	NA 0	
INDYMAC BANK, FSB	1	\$80,886.38	0.02%	0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15%	0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$92,161.24	0.02%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28%	0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02%	0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$102,802.49	0.02%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	39	\$3,455,383.57	0.64%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,050.21	0.03%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$89,806.45	0.02%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA 0	_
LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA 0	
ETHETHET BITTE							

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78	0.27%	0	\$0.00	NA 0
LAKELAND BANK	1	\$94,409.54	0.02%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02%	0	\$0.00	NA 0
LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$358,716.86	0.07%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0	\$0.00	NA 0
MAJOR MORTGAGE	2	\$177,073.58	0.03%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	6	\$540,497.04	0.1%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$202,592.11	0.04%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	3	\$280,132.61	0.05%	0	\$0.00	NA 0

COMPANY INC.						
MCCUE MORTGAGE	1	\$89,980.78	0.02%	0	\$0.00	NA 0
COMPANY, THE		Ψ09,900.70	0.0276		Ψ0.00	11110
MECHANICS SAVINGS	10	\$859,808.32	0.16%	0	\$0.00	NA 0
BANK		, ,			, , , ,	
MEMBER FIRST	1	\$99,975.54	0.02%	0	\$0.00	NA 0
MORTGAGE, LLC		, ,			·	
MEMBERS MORTGAGE	5	\$412,305.30	0.08%	0	\$0.00	NA 0
SERVICES, LLC		. ,				
MEMORIAL PARK	1	\$93,332.34	0.02%	0	\$0.00	NA 0
MORTGAGE, LTD						
MERCANTILE NATIONAL	12	\$1,036,731.70	0.19%	0	\$0.00	NA 0
BANK OF INDIANA		. , ,				
MERCHANTS BANK,	46	\$4,012,006.29	0.75%	0	\$0.00	NA 0
NATIONAL ASSOCIATION		, , ,			·	
MERIWEST MORTGAGE	1	\$101,044.92	0.02%	0	\$0.00	NA 0
COMPANY, LLC		. ,				
MERIWEST MORTGAGE	1	\$92,742.51	0.02%	0	\$0.00	NA 0
CORPORATION		·				
MERRILL MERCHANTS	12	\$1,018,490.46	0.19%	0	\$0.00	NA 0
BANK MERRIMA CIK COLINEY						
MERRIMACK COUNTY	1	\$93,465.93	0.02%	0	\$0.00	NA 0
SAVINGS BANK	- 1	ф 7 0, 7 00, 00	0.0107	0	ΦΩ ΩΩ	NIA O
METROBANK	1	\$78,789.99	0.01%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL	1	\$80,425.39	0.01%	0	\$0.00	NA 0
BANK						
MID AMERICA FEDERAL	27	\$2,293,068.44	0.43%	0	\$0.00	NA 0
SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE						
CORPORATION	1	\$89,106.34	0.02%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL						
CREDIT UNION	1	\$81,207.10	0.02%	0	\$0.00	NA 0
MID-HUDSON VALLEY						
FEDERAL CREDIT UNION	2	\$168,228.58	0.03%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE						
CORP.	5	\$455,061.18	0.08%	0	\$0.00	NA 0
MID-PENN BANK	1	\$77,878.74	0.01%	0	\$0.00	NA 0
MID-STATE BANK	3	\$269,092.08	0.05%			NA 0
MIDFIRST BANK	2	\$182,040.53	0.03%			NA 0
		\$162,040.33	0.03%	U	\$0.00	NAU
MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03%	0	\$0.00	NA 0
MIDWEST COMMUNITY						
	6	\$374,155.01	0.07%	0	\$0.00	NA 0
BANK						J
	12	\$1,003,267.67	0.19%	0	\$0.00	NA 0

MINOTOLA NATIONAL BANK						
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$1,479,921.64	0.28%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$272,112.81	0.05%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$181,462.42	0.03%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$1,183,114.83	0.22%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$531,825.99	0.1%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$86,698.17	0.02%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$192,574.69	0.04%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02%	0	\$0.00	NA 0
MVB MORTGAGE CORPORATION	2	\$174,048.35	0.03%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,904.63	0.02%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	\$7,343,192.85	1.37%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	3	\$261,933.48	0.05%	0	\$0.00	NA 0
NEW ERA BANK	4	\$353,433.78	0.07%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	20	\$1,652,709.54	0.31%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	0	\$0.00	NA 0
NORTHWEST FEDERAL	3	\$220,846.72	0.04%	0	\$0.00	NA 0

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CREDIT UNION							Ш	
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$269,034.58	0.05%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%	0	\$0.00	NA	0	
OCEAN BANK	7	\$617,919.58	0.12%	0	\$0.00			
OCEANFIRST BANK	5	\$450,553.81	0.08%	0	\$0.00			
OHIO SAVINGS BANK	5	\$466,664.06	0.09%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$86,979.46	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$72,846.48	0.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,496,345.18	0.28%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,562.75	0.02%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$93,593.90	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08%	0	\$0.00	NA	0	

PHH MORTGAGE SERVICES CORPORATION	16	\$1,319,337.59	0.25%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	7	\$643,310.33	0.12%	0	\$0.00	NA	0	
PIONEER BANK	2	\$189,299.26	0.04%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$81,300.12	0.02%	0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$818,000.56	0.15%	0	\$0.00			
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,695,022.00	0.32%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$84,349.50	0.02%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	0	\$0.00	NA	0	
PRIMEBANK	1	\$97,238.03	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$254,565.32	0.05%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35	0.03%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$94,101.68	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$180,065.41	0.03%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	1	\$91,747.77	0.02%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$195,428.38	0.04%	0	\$0.00	NA	0	
REGIONS BANK	2	\$174,031.61	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	3	\$246,858.43	0.05%	0	Ψ0.00		0	
REPUBLIC BANK	6	\$508,658.25	0.09%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	0	\$0.00	NA	0	
S&T BANK	14	\$1,200,190.29	0.22%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$339,000.25	0.06%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$88,221.78			· ·	NA		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89			·	NA		
SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$186,158.83	0.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$443,808.88	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$432,543.80	0.08%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$166,669.37	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$85,808.03	0.02%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	8	\$718,080.69	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$88,221.78	0.02%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	20	\$1,809,543.08	0.34%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$82,355.63	0.02%	0	\$0.00	NA	0	
 SPENCER SAVINGS BANK	7	\$630,240.61	0.12%	0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$98,136.33	0.02%	0	\$0.00			
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,817.74	0.03%	0	\$0.00	NA	0	
 ST. ANNES CREDIT UNION	1	\$86,642.62	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	13	\$1,107,742.72		0	\$0.00	NA	0	
	8	\$697,764.50		0		NA		
	-	·-				· ·		

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ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	5	\$442,781.79	0.08%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33%	0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	23	\$2,017,303.12	0.38%	0	\$0.00	NA)
STATE BANK AND TRUST	2	\$166,727.50	0.03%	0	\$0.00	NA)
STATE BANK OF LACROSSE	2	\$180,814.05	0.03%	0	\$0.00	NA ()
STATE BANK OF LINCOLN	1	\$82,888.00	0.02%	0	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02%	0	\$0.00	NA)
STATE BANK OF THE LAKES	5	\$433,334.56	0.08%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17%	0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05%	0	\$0.00	NA)
STERLING SAVINGS BANK	11	\$928,716.43	0.17%	0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,973.72	0.02%	0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$981,142.42	0.18%	0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	1	\$92,327.58	0.02%	0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$281,924.41	0.05%	0	\$0.00	NA)
SUNSHINE MORTGAGE CORPORATION	3	\$265,646.56	0.05%	0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	30	\$2,705,087.56	0.5%	0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	5	\$442,837.29	0.08%	0	\$0.00	NA)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$182,376.34	0.03%	0	\$0.00	NA)
SUTTON STATE BANK	1	\$80,369.94	0.01%	0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15%	0	\$0.00		
SYRACUSE SECURITIES INC.	10	\$912,220.51	0.17%	0	\$0.00	NA)
TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02%	0	\$0.00	NA ()
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03%	0	\$0.00	NA)
TEXAS BANK	3	\$266,249.74	0.05%	0	\$0.00	NA)

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	CARROLL MORTGAGE IP, INC.	1	\$89,483.48	0.02%	0	\$0.00	NA	0	
THE F	TRST NATIONAL OF BERWICK	1	\$89,348.19	0.02%	0	\$0.00	NA	0	
	IONOR STATE BANK	8	\$720,534.37	0.13%	0	\$0.00	NA	0	
	IUNTINGTON ONAL BANK	27	\$2,410,321.52	0.45%	0	\$0.00	NA	0	
	IATIONAL BANK OF NAPOLIS	1	\$83,202.26	0.02%	0	\$0.00	NA	0	
	AHWAY SAVINGS FUTION	1	\$96,052.74	0.02%	0	\$0.00	NA	0	
	UMMIT FEDERAL IT UNION	4	\$355,292.26	0.07%	0	\$0.00	NA	0	
THE S	UTTON STATE BANK	2	\$156,826.36	0.03%	0	\$0.00	NA	0	
	E RIVERS FEDERAL IT UNION	3	\$271,080.68	0.05%	0	\$0.00	NA	0	
	HE INDEPENDENT ERSBANK	1	\$84,581.29	0.02%	0	\$0.00	NA	0	
	ONE BANK	25	\$2,260,715.72	0.42%	0	\$0.00	NA	0	
TINKI UNIO	ER FEDERAL CREDIT N	5	\$428,604.57	0.08%	0	\$0.00	NA	0	
TOWE UNIO	ER FEDERAL CREDIT N	4	\$369,998.53	0.07%	0	\$0.00	NA	0	
	NAND COUNTRY MORTGAGE ICES	5	\$425,202.01	0.08%	0	\$0.00	NA	0	
TOWN COMF	IE MORTGAGE PANY	3	\$266,531.86	0.05%	0	\$0.00	NA	0	
TRAN UNIO	E FEDERAL CREDIT N	7	\$595,425.63	0.11%	0	\$0.00	NA	0	
	ERSE MORTGAGE ORATION	11	\$958,295.50	0.18%	0	\$0.00	NA	0	
TRAV	IS CREDIT UNION	1	\$88,075.60	0.02%	0	\$0.00	NA	0	
TRUS' COMF	TCORP MORTGAGE PANY	1	\$96,359.78	0.02%	0	\$0.00	NA	0	
U. S. N	MORTGAGE CORP.	10	\$899,557.98	0.17%	0	\$0.00	NA	0	
ULST	ER SAVINGS BANK	5	\$458,742.95	0.09%	0	\$0.00	NA	0	
	UA BANK GAGE	5	\$450,911.33	0.08%	0	\$0.00	NA	0	
UNIO	N BANK	3	\$286,411.54	0.05%	0	\$0.00	NA	0	
	N FEDERAL BANK OF NAPOLIS	1	\$98,400.72	0.02%	0	\$0.00	NA	0	
UNIO BANK	N FEDERAL SAVINGS	1	\$66,200.93	0.01%	0	\$0.00	NA	0	
UNIO	N PLANTERS BANK NA	1	\$96,365.34	0.02%	0	\$0.00	NA	0	
UNIO	NBANK	24	\$2,016,769.63	0.38%	0	\$0.00	NA	0	
UNITI	ED BANK OF UNION	10	\$893,617.98	0.17%	0	\$0.00	NA	0	

UI	NITED BANK, N.A.	2	\$179,295.33	0.03%	0	\$0.00	NA 0	
SY	NITED CALIFORNIA YSTEMS INTERNATIONAL IC.	3	\$257,296.84	0.05%	0	\$0.00	NA 0	
UI	NITED COMMUNITY ANK	1	\$94,254.35	0.02%	0	\$0.00	NA 0	
	NITED FINANCIAL ORTGAGE CORP.	1	\$96,800.15	0.02%	0	\$0.00	NA 0	
	NITED MEMBERS ORTGAGE, LLC	4	\$363,357.24	0.07%	0	\$0.00	NA 0	
	NITED MORTGAGE OMPANY	1	\$92,146.64	0.02%	0	\$0.00	NA 0	
	NIVERSAL MORTGAGE ORPORATION	1	\$93,950.40	0.02%	0	\$0.00	NA 0	
UI	NIVERSITY CREDIT UNION	4	\$344,228.99	0.06%	0	\$0.00	NA 0	
	NIVERSITY FEDERAL REDIT UNION	1	\$92,096.59	0.02%	0	\$0.00	NA 0	
	NIVERSITY NATIONAL ANK OF CHICAGO	1	\$88,560.25	0.02%	0	\$0.00	NA 0	
	NIVERSITY OF ISCONSIN CREDIT UNION	2	\$168,831.77	0.03%	0	\$0.00	NA 0	
	NIZAN BANK, NATIONAL SSOCIATION	2	\$190,703.32	0.04%	0	\$0.00	NA 0	
US	SA MONEY CENTER INC.	1	\$95,721.09	0.02%	0	\$0.00	NA 0	
V.	ALLEY BANK & TRUST	2	\$190,603.95	0.04%	0	\$0.00	NA 0	
	ALLEY BANK AND TRUST OMPANY	3	\$251,839.98	0.05%	0	\$0.00	NA 0	
	ALLEY MORTGAGE OMPANY INC.	1	\$96,925.36	0.02%	0	\$0.00	NA 0	
V	ALLEY NATIONAL BANK	3	\$267,943.08	0.05%	0	\$0.00	NA 0	
	AN WERT NATIONAL ANK	4	\$343,524.14	0.06%	0	\$0.00	NA 0	
	ERMONT STATE MPLOYEES CREDIT UNION	5	\$446,151.55	0.08%	0	\$0.00	NA 0	
	ILLAGE MORTGAGE OMPANY	3	\$271,602.69	0.05%	0	\$0.00	NA 0	
	ISIONS FEDERAL CREDIT NION	2	\$177,338.99	0.03%	0	\$0.00	NA 0	
	T DEVELOPMENT CREDIT NION	2	\$165,720.70	0.03%	0	\$0.00	NA 0	
V	YSTAR CREDIT UNION	4	\$369,289.61	0.07%	0	\$0.00	NA 0	
BA	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	6	\$489,736.26	0.09%	0	\$0.00	NA 0	
	ARREN FEDERAL CREDIT NION	2	\$175,837.25	0.03%	0	\$0.00	NA 0	
	ASHINGTON CAPITAL ORTGAGE GROUP	7	\$638,716.89	0.12%	0	\$0.00	NA 0	

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WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$189,225.46	0.04%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$177,769.52	0.03%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$95,722.30	0.02%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	0	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13%	0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02%	0	\$0.00	NA	0
WORKERS CREDIT UNION	4	\$306,452.73	0.06%	0	\$0.00	NA	0
WORLD SAVINGS BANK	20	\$1,757,984.76	0.33%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	9	\$818,880.29	0.15%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	18	\$1,607,502.32	0.3%	0	\$0.00	NA	0
Unavailable	1,743	\$153,816,246.11	26.45%	1	\$94,328.60	NA (0
	6,212	\$546,776,059.00	100%	3	\$269,209.52		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,965.53	0.02%	0	\$0.00	NA	0
1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02%	0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0	\$0.00	NA	0
ABN AMRO MORTGAGE	2	\$199,714.24	0.04%	0	\$0.00	NA	0
GROUP, INC.							
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0	\$0.00		
ADDISON AVENUE	2	\$193,670.23 \$721,772.82	0.04%			NA (
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTMINSTER MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 WASHTENAW MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION 1 WESTCONSIN CREDIT UNION 15 WESTERNBANK PUERTO RICO 2 WESTMINSTER MORTGAGE CORPORATION 3 WILMINGTON TRUST COMPANY 4 WORKERS CREDIT UNION 4 WORLD SAVINGS BANK 20 WORTHINGTON 9 MORTGAGE GROUP INC. 9 WRIGHT-PATT CREDIT UNION, INC. 18 Unavailable 1,743 6,212 1ST 2ND MORTGAGE COMPANY 0F NEW JERSEY, 1 INC. 1ST SECURITY BANK OF WASHINGTON 1 IST TRUST BANK FOR SAVINGS BANK 2 ABACUS FEDERAL SAVINGS BANK 2 ABBEVILLE BUILDING AND LOAN ASSOCIATION 5 ABN AMRO MORTGAGE	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$189,225.46	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTMINSTER MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$96,965.53 0.02% WASHINGTON IST ZND MORTGAGE COMPANY IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE 2 \$199,714,241 0.04% 8467,406.49 0.09% ABN AMRO MORTGAGE 2 \$199,714,241 0.04% 8467,406.49 0.09% 2 \$199,714,241 0.04% ABN AMRO MORTGAGE 2 \$199,714,244 0.04% ABN AMRO MORTGAGE 2 \$199,714,244 0.04%	EMPLOYEES CREDIT UNION 10 \$930,077.97 0.17% 0 WASHINGTON TRUST BANK 2 \$189,225.46 0.04% 0 WASHINGTON TRUST BANK 2 \$189,225.46 0.04% 0 COMPANY 3 \$441,094.07 0.08% 0 WAYNE BANK AND TRUST COMPANY 1 \$73,079.92 0.01% 0 WELLS FARGO HOME MORTGAGE, INC. 2 \$177,769.52 0.03% 0 WESCOM CREDIT UNION 1 \$95,722.30 0.02% 0 WESTCONSIN CREDIT UNION 1 \$1,343,501.78 0.25% 0 WESTERNBANK PUERTO RICO 2 \$174,623.13 0.03% 0 WESTERNBANK PUERTO RICO 2 \$174,623.13 0.03% 0 WESTERNBANK PUERTO RICO 2 \$174,623.13 0.03% 0 WILMINGTON TRUST COMPANY 8 \$720,939.96 0.13% 0 WILMINGTON TRUST COMPANY 8 \$720,939.96 0.13% 0 WORTHINGTON MORTGAGE GROUP INC. \$31,757,984.76 0	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 10 \$930.077.97 0.17% 0 \$0.00 NA WASHINGTON TRUST BANK 2 \$189,225.46 0.04% 0 \$0.00 NA WASHTENAW MORTGAGE COMPANY

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AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0	\$0.00	NA	0	
ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$95,347.23	0.02%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$97,645.48	0.02%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11%		·	NA	0	
ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	27	\$2,517,328.24					Щ	
AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$105,523.81	0.02%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$87,422.22	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$87,164.79	0.02%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$286,022.62	0.06%	0	\$0.00	NA	0	

ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	39	\$3,498,767.27	0.71%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05%	0	\$0.00	NA 0	
AUBURNBANK	2	\$185,961.42	0.04%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$178,043.06	0.04%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$91,962.46	0.02%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	3	\$261,442.23	0.05%	0	\$0.00	NA 0	
BANK MUTUAL	9	\$827,378.63	0.17%	0	\$0.00	NA 0	
BANK OF AMERICA NA	17	\$1,606,646.28	0.33%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$99,568.82	0.02%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$202,180.67	0.04%	0	\$0.00	NA 0	
BANK OF LENOX	1	\$98,192.40	0.02%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	0	\$0.00	NA 0	
BANK OF STANLY	2	\$187,106.28	0.04%	0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$184,013.46	0.04%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$85,796.63	0.02%	0	\$0.00	NA 0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,223.71	0.02%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0	\$0.00	NA 0	
BLACKHAWK CREDIT	9	\$834,392.93	0.17%	0	\$0.00	NA 0	
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UNION							Ц	
BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA	0	<u> </u>
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	1	\$97,188.36	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$95,202.20	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$90,761.87	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0	\$0.00	NA	0	<u> </u>
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	1	\$86,432.76	NA	1	\$86
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA	0	<u> </u>
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$282,563.79	0.06%	0	\$0.00	NA	0	
CENTREBANK	2	\$170,624.13	0.03%	0	\$0.00	NA	0	<u> </u>
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0	\$0.00	NA	0	
CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%	0	\$0.00	NA	0	
CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA	0	

CHEVY CHA DEDICATED	ASE BANK, FSB - CHANNEL	26	\$2,364,721.63	0.48%	0	\$0.00	NA	0	
CITIZENS BA	ANK	4	\$388,175.17	0.08%	0	\$0.00	NA	0	
CITIZENS BA MORTGAGE	ANK CORPORATION	5	\$430,550.38	0.09%	0	\$0.00	NA	0	
CITIZENS BA NORTHERN	ANK OF KENTUCKY	2	\$196,523.45	0.04%	0	\$0.00	NA	0	
CITIZENS FI BANK	RST NATIONAL	12	\$1,060,852.10	0.21%	0	\$0.00	NA	0	
CITIZENS FI WHOLESAL	RST E MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA	0	
CITIZENS SI	ECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA	0	
CITIZENSFII UNION	RST CREDIT	1	\$98,782.81	0.02%	0	\$0.00	NA	0	
CITY NATIO SULPHUR SI	NAL BANK OF PRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA	0	
CITY STATE	BANK	1	\$105,054.03	0.02%	0	\$0.00	NA	0	
CITYWIDE N COMPANY	MORTGAGE	2	\$172,580.86	0.03%	0	\$0.00	NA	0	
CLARKE CO BANK	UNTY STATE	1	\$98,853.01	0.02%	0	\$0.00	NA	0	
CLINTON NA	ATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA	0	
CLOVER LE	AF BANK SB	1	\$92,732.05	0.02%	0	\$0.00	NA	0	
CO-OP SERV UNION	ICES CREDIT	1	\$87,909.58	0.02%	0	\$0.00	NA	0	
COASTAL F UNION	EDERAL CREDIT	1	\$90,983.40	0.02%	0	\$0.00	NA	0	
COLORADO TRUST	EAST BANK &	1	\$87,859.09	0.02%	0	\$0.00	NA	0	
COLUMBIA LLC	HOME LOANS,	6	\$550,783.62	0.11%	0	\$0.00	NA	0	
COMMERCI. TEXAS, N.A.	AL BANK OF	6	\$513,909.37	0.1%	0	\$0.00	NA	0	
COMMERCI. BANK	AL FEDERAL	3	\$269,307.31	0.05%	0	\$0.00	NA	0	
COMMUNIT MORTGAGE	Y BANC CORPORATION	3	\$293,500.43	0.06%	0	\$0.00	NA	0	
COMMUNIT TRUST CO.	Y BANK &	4	\$358,400.76	0.07%	0	\$0.00	NA	0	
	Y BANK, N.A.	4	\$360,328.82	0.07%	0	\$0.00	NA	0	
COMMUNIT UNION	Y CREDIT	2	\$153,594.29	0.03%	0	\$0.00	NA	0	
COMMUNIT UNION OF F		4	\$358,311.74	0.07%	0	\$0.00	NA	0	
COMMUNIT UNION OF F	Y FIRST CREDIT LORIDA	1	\$96,496.65	0.02%	0	\$0.00	NA	0	
COMMUNIT BANK	Y SAVINGS	1	\$103,283.38	0.02%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$88,141.70	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$200,628.29				1	1	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,525.21						
CREDIT UNION MORTGAGE CO.	22	\$1,959,391.63	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,387,667.07	0.28%	0	\$0.00	NA	.0	
CREDIT UNION ONE	3	\$275,117.59	0.06%	0	\$0.00	NA	0	
CROWN BANK FSB	9	\$860,124.34	0.17%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$187,306.34	0.04%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$283,208.80	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63%	1	\$85,825.61	NA	. 1	\$85
DFCU FINANCIAL	6	\$543,782.11	0.11%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$95,321.45	0.02%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06%	0	\$0.00			
DPS CREDIT UNION	1	\$89,942.09	0.02%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$174,960.19	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$96,063.01	0.02%	_			_	
EASTERN BANK	1	\$79,832.46	0.02%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04%	0	\$0.00	NA	.0	
EMI EQUITY MORTGAGE, INC.	4	\$370,654.51	0.07%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$495,258.10	0.1%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$97,085.72	0.02%	0	\$0.00	NA	0	
EVERBANK	12	\$1,077,347.46	0.22%	0	\$0.00		1	
EXTRACO MORTGAGE	6	\$521,161.82	0.11%					
FAA CREDIT UNION	3	\$263,525.29	0.05%	0	\$0.00	NA	0	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	0	\$0.00	NA 0	
FIFTH THIRD BANK	138	\$12,922,749.88	2.61%	0	\$0.00	NA 0	
FIMI, INC.	1	\$76,189.99	0.02%	0	\$0.00	NA 0)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	0	\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14%	0	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07%	0	\$0.00	NA 0)
FIRST COMMUNITY BANK	2	\$187,099.33	0.04%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03%	0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27%	0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02%	0	\$0.00	NA 0	
0111011							
FIRST HAWAIIAN BANK	1	\$89,986.60	0.02%	0	\$0.00	NA 0)
	FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIMI, INC. FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT	FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIMI, INC. FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT 1 1	SP5,816.42 FEDERAL CREDIT UNION	FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIFTH THIRD BANK FIMI, INC. FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF CHARLESTON, SC FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL BANK OF CHARLESTON, SC FIRST FINANCIAL FIRST F	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIFTH THIRD BANK FIRIL INC. FIRANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK OBA FIRST BANK MORTGAGE FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OF CHARLESTON, SC FIRST FINANCIAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK S91,402.14 S90,00 \$0.00	FEDERAL CREDIT UNION

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FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68%	0	\$0.00	NA)	
FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45%	0	\$0.00	NA		_
FIRST MERIT MORTGAGE CORPORATION	37		0.7%	0				
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,017,469.10	0.21%	0	\$0.00	NA)	
FIRST NATIONAL BANK	1	\$99,768.12	0.02%	0	\$0.00	NA)	
FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21%	0	\$0.00	NA)	
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42%	0	\$0.00	NA)	
FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF CARMI	2	\$196,714.73	0.04%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02%	0	\$0.00	NA)	
FIRST PLACE BANK	97	\$9,057,869.58	1.83%	0	\$0.00	NA)	
FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02%	0	\$0.00	NA)	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05%	0	\$0.00	NA)	
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23%	0	\$0.00	NA)	
FIRSTCITY BANK	1	\$103,307.08	0.02%	0	\$0.00	NA)	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,893.92	0.02%	0	\$0.00	NA)	
FLAGSTAR BANK, FSB	3	\$249,319.46	0.05%	0	\$0.00	NA)	
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$1,136,525.28	0.23%	0	\$0.00			
FLORIDA CREDIT UNION	2	\$190,540.37	0.04%	0	\$0.00	NA)	
FORUM CREDIT UNION	3	\$263,929.82	0.05%	0	\$0.00	NA)	

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FRANDSEN BANK & TRUST	1	\$84,184.02	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE	11	\$1,070,242.20	0.22%	0	\$0.00	NA	0	
CORP. FREMONT BANK	8	\$747,129.65	0.15%	0	\$0.00		Н	
FULTON BANK	5	\$451,591.65	0.13%	0	1			
FULTON SAVINGS BANK	1	\$85,829.95	0.02%	0	\$0.00			
GARDINER SAVINGS				0				
INSTITUTION FSB	3	\$266,600.50	0.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$464,049.11	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$94,270.94	0.02%	0	\$0.00	NA	0	
GECU	4	\$375,092.93	0.08%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$195,372.86	0.04%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	38	\$3,485,217.53	0.71%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	6	\$573,675.45	0.12%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$828,698.87	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$278,948.24	0.06%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	10	\$941,548.01	0.19%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$77,083.17	0.02%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	10	\$876,168.64	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$465,190.77	0.09%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$82,590.04	0.02%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,800.34	0.02%	0	\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	4	\$381,527.50	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$192,009.79	0.04%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	3	\$264,418.27	0.05%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$628,900.12	0.13%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	8	\$736,247.80	0.15%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$185,461.19	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$83,327.53	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$96,934.09	0.02%	0	\$0.00			

HEARTWELL MORTGAGE CORPORATION	3	\$279,406.99	0.06%	0	\$0.00	NA 0	
HERSHEY STATE BANK	3	\$275,900.17	0.06%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$96,602.69	0.02%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$82,271.57	0.02%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	5	\$436,716.75	0.09%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$264,609.12	0.05%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	25	\$2,316,237.06	0.47%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$78,019.52	0.02%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$98,047.85	0.02%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$91,032.09	0.02%	0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08%	0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03%	0	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$258,920.04	0.05%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	2	\$195,108.94	0.04%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15%	0	\$0.00	NA 0	
	1	\$100,212.43	0.02%	0	\$0.00	NA 0	

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JEFFERSON MORTGAGE SERVICES INC.								
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	16	\$1,445,391.32	0.29%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$515,304.38	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$83,812.31	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	12	\$1,107,156.19	0.22%	0	\$0.00			
LANDMARK CREDIT UNION	7	\$653,799.48	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$186,172.84	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$98,443.87	0.02%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$175,452.71	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$288,931.59	0.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$91,575.51	0.02%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$105,897.67	0.02%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	7	\$676,941.39	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	17	\$1,538,874.08	0.31%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02%	0	\$0.00	NA	0	
METABANK	1	\$87,208.86	0.02%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$164,395.34	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	48	\$4,515,967.15	0.91%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,200.49	0.04%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,851.57	0.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE	2	\$193,078.47	0.04%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$79,646.15	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$554,513.18	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK	4	\$351,160.18	0.07%	0	\$0.00	NA	0	
MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$168,339.34	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$91,204.24	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	6	\$559,483.46	0.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$91,892.15	0.02%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$286,466.78	0.06%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$90,022.75	0.02%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$95,305.77	0.02%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$87,690.01	0.02%	0	\$0.00	NA	0	
	COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MID-STATE BANK MIDFIRST BANK MIDWEST COMMUNITY BANK MIDWEST COMPANY MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION	MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-SLAND MORTGAGE CORP. MID-PENN BANK MID-STATE BANK MIDWEST BANK MIDWEST BANK MIDWEST COMPANY MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MIDWEST CREDIT UNION MIDWEST CREDIT UNION MIDWEST CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MIDWEST	COMPANY INC. 7 \$676,941.39 MEMBERS MORTGAGE SERVICES, LLC 17 \$1,538,874.08 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$65,154.04 MERCANTILE TRUST & SAVINGS BANK 1 \$82,317.03 MERCHANTS BANK, NATIONAL ASSOCIATION 57 \$5,187,128.35 MERIWEST MORTGAGE COMPANY, LLC 2 \$201,287.96 MERRILL MERCHANTS BANK 2 \$201,356.65 MERRIMACK COUNTY SAVINGS BANK 1 \$99,922.81 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$98,896.61 METROPOLITAN CREDIT UNION 2 \$164,395.34 MID AMERICA FEDERAL SAVINGS BANK 48 \$4,515,967.15 MID AMERICA FEDERAL SAVINGS BANK 48 \$4,515,967.15 MID AMERICA FEDERAL CREDIT UNION 2 \$195,200.49 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$97,851.57 MID-PENN BANK 1 \$79,646.15 MID-PENN BANK 1 \$79,646.15 MID-STATE BANK 6 \$554,513.18 MIDFIRST BANK 4 \$351,160.18 MIDWEST COMMUNI	COMPANY INC.	COMPANY INC.	COMPANY INC.	COMPANY INC. 7 \$676,941.99 0.14% 0 \$0.00 NA	COMPANY INC.

MORTGAGE AMERICA, INC.	3	\$290,424.05	0.06%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	5	\$441,828.60	0.09%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$376,623.35	0.08%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$383,366.41	0.08%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$95,341.33	0.02%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$94,131.65	0.02%	0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$87,452.60	0.02%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	4	\$405,941.68	0.08%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	212	\$19,608,480.56	3.97%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,652,707.74	1.35%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$92,351.02	0.02%	0	\$0.00	NA 0	
NCB, FSB	1	\$89,056.16	0.02%	0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,062.97	0.02%	0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$82,610.95	0.02%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,116,783.36	0.23%	0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	2	\$177,613.23	0.04%	0	\$0.00	NA 0	
NORTH FORK BANK	1	\$94,840.69	0.02%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	50	\$4,618,868.37	0.93%	0	\$0.00	NA 0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,887.42	0.02%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$77,859.51	0.02%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	6	\$560,602.83	0.11%	0		NA 0	
OCEANFIRST BANK	1	\$94,564.41	0.02%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$291,741.66	0.06%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15%	0	\$0.00	NA 0	

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OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02%	0	\$0.00	NA	0	
OPTEUM GROUP	1	\$77,749.24	0.02%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$190,786.39	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$97,856.62	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$178,542.24	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$372,004.37	0.08%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$98,119.25	0.02%	0	\$0.00	1		
PIONEER BANK	3	\$295,263.94	0.06%	0	\$0.00	1	_	
PIONEER CREDIT UNION	1	\$83,079.89	0.02%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$199,604.81	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6%	0	\$0.00		4	
POPULAR MORTGAGE, INC.	3	\$290,485.10	0.06%	0	\$0.00	NA	0	

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$23,683.03	0%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08%	0	\$0.00	NA	0	
R-G CROWN BANK	5	\$470,964.57	0.1%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$199,276.55	0.04%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32%	0	\$0.00	NA	0	
REPUBLIC BANK	9	\$850,777.59	0.17%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$94,943.30	0.02%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$96,111.46		0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,607.84	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	37	\$3,409,119.09	0.69%	0	\$0.00	NA	0	
S&T BANK	4	\$350,317.92	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	13	\$1,211,588.46	0.25%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO	10	\$931,216.48	0.19%	0	\$0.00	NA	۸	
	DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION R-G CROWN BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK RIDDELL NATIONAL BANK RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SAXON MORTGAGE INC.	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BANK OF 1 \$104,900.24 0.02% PRIMER BANK OF 1 \$95,291.87 0.02% PRIMERY MORTGAGE 1 \$95,291.87 0.02% PRIMEWEST MORTGAGE 2 \$763,077.29 0.15% PROFESSIONAL FEDERAL 10 \$859,539.97 0.17% PROFESSIONAL FEDERAL 10 \$859,539.97 0.17% PROGRESSIVE SAVINGS 3 \$228,130.57 0.06% PROVIDENCE BANK 1 \$23,683.03 0% PUBLIC SERVICE 1 \$82,293.40 0.02% PUBLIC SERVICE 5 \$543,196.82 0.11% PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$380,930.20 0.08% PUBLIC SERVICE 4 \$380,930.20 0.08% FEDERAL CREDIT UNION 8 \$731,006.73 0.15% RANDOLPH-BROOKS FEDERAL CREDIT UNION 8 \$731,006.73 0.15% RANDOLPH-BROOKS FEDERAL CREDIT UNION 17 \$1,569,487.54 0.32% REDSTONE FEDERAL 17 \$1,569,487.54 0.32% RIDGEWOOD SAVINGS BANK 9 \$850,777.59 0.17% RIDGEWOOD SAVINGS 1 \$96,111.46 0.02% RIDGEWOOD SAVINGS 1 \$96,111.46 0.02% RIVERMARK COMMUNITY 2 \$185,607.84 0.04% RIVERMARK COMMUNITY 2 \$185,607.84 0.04% ROCKY MOUNTAIN 37 \$3,409,119.09 0.69% SAT BANK 4 \$350,317.92 0.07% SALEM FIVE MORTGAGE 2 \$200,105.56 0.04% SALEM FIVE MORTGAGE 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SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0	\$0.00	NA 0	
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	0	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	0	\$0.00	NA 0	
ST. MARYS BANK	4	\$373,676.53	0.08%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$99,829.16	0.02%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$174,103.38	0.04%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$188,470.72	0.04%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$86,495.22	0.02%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$169,753.75	0.03%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	5	\$438,994.86	0.09%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02%	0	\$0.00	NA 0	
STRATA BANK	1	\$96,111.41	0.02%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS	8	\$763,899.12	0.15%	0	\$0.00	NA 0	

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| FEDERAL CREDIT UNION | | | | | | | |

FEDERAL CREDIT UNION							L	
SUNSHINE MORTGAGE	1	\$88,128.77	0.02%	0	\$0.00	NA	0	
CORPORATION SUNTRUST MORTGAGE INC.	40	\$3,680,559.72	0.74%	1	\$93,075.33	NA	1	\$93
SUPERIOR FEDERAL		·		1	•			
CREDIT UNION	19	\$1,746,662.06	0.35%	0	\$0.00	NA	.0	
SUTTON STATE BANK	6	\$547,386.04	0.11%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04%	0	\$0.00	NA	.0	
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	0	\$0.00	NA	0	
TEXAS BANK	3	\$238,092.63	0.05%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02%	0	\$0.00	NA	0	
THE GRANGE BANK	2	\$195,504.39	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$175,317.87	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	0	\$0.00	NA	0	
THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02%	0	\$0.00	NA	0	
THUNDER BANK	1	\$97,448.25	0.02%	0	\$0.00	NA	0	
TIERONE BANK	16	\$1,491,374.11	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11%	0	\$0.00	NA	0	

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TOWNE COMPA	MORTGAGE NY	2	\$200,487.51	0.04%	0	\$0.00	NA	0	
	RSE MORTGAGE RATION	4	\$383,816.95	0.08%	0	\$0.00	NA	0	
TRAVIS	CREDIT UNION	4	\$360,059.31	0.07%	0	\$0.00	NA	0	
TRUSTO COMPA	CORP MORTGAGE NY	3	\$206,393.61	0.04%	0	\$0.00	NA	0	
U OF C UNION	FEDERAL CREDIT	1	\$92,384.82	0.02%	0	\$0.00	NA	0	
U. S. MO	ORTGAGE CORP.	3	\$265,325.70		0	\$0.00	NA	0	
ULSTE	R SAVINGS BANK	2	\$165,325.78	0.03%	0	\$0.00			
	A BANK	1	\$94,738.97	0.02%	0	\$0.00	NA	0	
UMPQU MORTO	A BANK SAGE	3	\$269,574.94	0.05%	0	\$0.00	NA	0	
UNIONI		2	\$167,189.22	0.03%	0	\$0.00	NA	0	
UNITEI COMPA	BANK AND TRUST NY	1	\$86,953.28	0.02%	0	\$0.00	NA	0	
UNITED	BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA	0	
UNITEL BANK	O COMMUNITY	10	\$905,089.86	0.18%	0	\$0.00	NA	0	
	FINANCIAL SAGE CORP.	4	\$358,616.18	0.07%	0	\$0.00	NA	0	
UNITED COMPA) MORTGAGE NY	4	\$376,896.33	0.08%	0	\$0.00	NA	0	
	COMMUNITY UNION	4	\$360,999.34	0.07%	0	\$0.00	NA	0	
	RSAL MORTGAGE RATION	1	\$98,158.14	0.02%	0	\$0.00	NA	0	
UNIVER	RSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA	0	
	RSITY FEDERAL UNION	4	\$363,974.11	0.07%	0	\$0.00	NA	0	
	Y MORTGAGE NY INC.	1	\$88,378.59	0.02%	0	\$0.00	NA	0	
VAN W. BANK	ERT NATIONAL	7	\$625,508.00	0.13%	0	\$0.00	NA	0	
_	NT STATE YEES CREDIT UNION	2	\$162,559.57	0.03%	0	\$0.00	NA	0	
VIEWPO	DINT BANK	1	\$94,990.26	0.02%	0	\$0.00	NA	0	
VILLAC COMPA	SE MORTGAGE NY	2	\$185,848.40	0.04%	0	\$0.00	NA	0	
VIRGIN INC.	IA CREDIT UNION,	2	\$189,400.73	0.04%	0	\$0.00	NA	0	
BANKE	STREET MORTGAGE RS LTD D/B/A EXPRESS	2	\$176,552.09	0.04%	0	\$0.00	NA	0	
	NGTON CAPITAL SAGE GROUP	3	\$279,452.21	0.06%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$341,359.32	0.07%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	2						
	WELLS FEDERAL BANK	2	\$175,405.54	0.04%	-			
	WEOKIE CREDIT UNION	5	\$453,713.24		1			
	WESCOM CREDIT UNION	2	\$180,002.31	0.04%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02%	0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0	\$0.00	NA 0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	6	\$560,107.43	0.11%	0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,923.11	0.02%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,430,026.00	0.49%	0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	0	\$0.00	NA 0	
	Unavailable	1,583	\$145,503,291.86	27.19%	6	\$549,074.49	NA 3 \$	\$262
Total		5,475	\$503,955,261.00	100%	10	\$911,596.55	6 \$	\$527
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$98,317.92	0.06%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06%	0	\$0.00	NA 0	
	ADVANTAGE BANK	6	\$582,158.46	0.35%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%	0	\$0.00	NA 0	
l				0.05%			NA 0	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1%	0	\$0.00	NA	0	
ALLIANCE BANK	5	\$472,922.06	0.28%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL		·						
CREDIT UNION	6	\$614,461.81	0.37%	0	\$0.00	NA	O	
ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$289,102.28	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$201,786.79	0.12%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$95,199.75	0.06%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$175,275.67	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK,	1	\$98,911.17	0.06%	0	\$0.00	NA	Λ	
F.S.B.		ψ90,911.17			,		Н	
ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$102,741.53	0.06%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	0	\$0.00	NA	0	
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	BANCORPSOUTH BANK	31	\$2,911,785.66	1.75%	1	\$85,380.75	NA 1 \$85
	BANK MUTUAL	5	\$459,769.71	0.28%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND	1	\$102,641.56	0.06%	0	\$0.00	NA 0
	TRUST CO.	1	·				
	BANK OF AMERICA NA	2	\$174,451.38	0.11%		·	NA 0
	BANK OF AMERICAN FORK	2	\$169,933.29	0.1%	-		NA 0
	BANK OF HAWAII	5	\$489,640.72	0.29%		·	NA 0
	BANK OF SPRINGFIELD	1	\$83,296.90	0.05%			NA 0
	BANK OF STANLY	8	\$778,460.56	0.47%		1	NA 0
	BANK OF THE CASCADES	6	\$584,906.99	0.35%	0		NA 0
	BANK OF WASHINGTON	1	\$95,990.26	0.06%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$98,692.95	0.06%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	2	\$204,339.40	0.12%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19%	0	\$0.00	NA 0
	BANKWEST	2	\$191,037.43	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$602,354.79	0.36%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$96,666.61	0.06%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$287,002.81	0.17%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	7	\$673,949.79	0.41%	0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11%	0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	4	\$355,039.11	0.21%	0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$95,063.54	0.06%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$196,026.93	0.12%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05%	0		NA 0
	CHARTER BANK	1	\$99,524.33	0.06%	0	\$0.00	NA 0
	CHEMICAL BANK	8	\$715,637.15	0.43%	0	·	NA 0
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4%	0	\$0.00	NA 0	
CITIZENS BANK	2	\$202,268.16	0.12%	0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06%	0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%	0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16%	0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06%	0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06%	0	\$0.00	NA 0	
COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,737.70	0.06%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0	\$0.00	NA 0	
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	30	\$2,877,823.01	1.73%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$103,254.72	0.06%	0	\$0.00		
	4	\$366,221.65	0.22%	0	\$0.00		

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,021.06	0.13%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$104,568.88	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	0	\$0.00	NA	0	
DORAL BANK	3	\$276,831.60	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$94,274.62	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$67,281.19	0.04%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$202,510.10	0.12%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$282,477.76	0.17%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$96,677.28	0.06%	0	\$0.00	NA	0	
EVERBANK	1	\$104,637.57	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	12	\$1,115,289.21	0.67%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$85,241.34	0.05%	0	\$0.00	NA	0	

0.06%	0	φο οο			
	U	\$0.00	NA	0	
0.18%	0	\$0.00	NA	0	
0.24%	0	\$0.00	NA	0	
0.07%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.11%	0	\$0.00	NA	0	
0.12%	0	\$0.00	NA	0	
0.8%	1	\$101,640.80	NA	0	
0.17%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.28%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.34%	0	\$0.00	NA	0	
0.1%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.12%	0	\$0.00	NA	0	
0.23%	0	\$0.00	NA	0	
0.35%	0	\$0.00	NA	0	
0.78%	0	\$0.00	NA	0	
0.02%	0	\$0.00	NA	0	
0.06%	0	\$0.00	NA	0	
0.12%	0	\$0.00	NA	0	
0.11%	0	\$0.00	NA	0	
0.05%	0	\$0.00	NA	0	
0.17%	0	\$0.00	NA	0	
	0.24% 0.07% 0.06% 0.11% 0.12% 0.8% 0.17% 0.06% 0.28% 0.06% 0.34% 0.1% 0.06% 0.12% 0.23% 0.23% 0.78% 0.02% 0.06% 0.12% 0.05%	0.24% 0 0.07% 0 0.06% 0 0.11% 0 0.8% 1 0.17% 0 0.28% 0 0.06% 0 0.34% 0 0.1% 0 0.23% 0 0.35% 0 0.78% 0 0.06% 0 0.12% 0 0.05% 0 0.11% 0 0.05% 0	0.24% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.8% 1 \$101,640.80 0.17% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.12% 0 \$0.00 0.23% 0 \$0.00 0.78% 0 \$0.00 0.02% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00	0.24% 0 \$0.00 NA 0.07% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.34% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.78% 0 \$0.00 NA 0.02% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.05% 0 \$0.00 NA 0.12% 0 \$0.00 </td <td>0.24% 0 \$0.00 NA 0 0.07% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.28% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.34% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.35% 0 \$0.00 NA 0 0.78% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0</td>	0.24% 0 \$0.00 NA 0 0.07% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.28% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.34% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.35% 0 \$0.00 NA 0 0.78% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0

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FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	42	\$4,048,500.39	2.44%	1	\$98,156.15	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11%	0	\$0.00	NA	o	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05%	0	\$0.00	NA	o	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,538.44	0.06%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$174,792.43	0.11%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$211,915.64	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$194,444.73	0.12%	0	\$0.00	NA	0	
FREMONT BANK	3	\$285,132.73	0.17%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$86,370.01	0.05%	0	\$0.00	NA	0	
FULTON BANK	5	\$480,839.28	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$303,571.68	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$184,421.85	0.11%	0	\$0.00		Ш	
GECU	2	\$175,839.02	0.11%	0	\$0.00	NA	0	

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GMAC MORTGAGE, LLC	1	\$91,980.83	0.06%	0	\$0.00	NA 0)
GMAC MTG	1	\$91,996.19	0.06%	0	\$0.00	NA 0)
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA 0)
GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$103,718.46	0.06%	0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91%	0	\$0.00	NA 0)
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,032.86	0.12%	0	\$0.00	NA 0)
HAMPDEN BANK	1	\$82,866.74	0.05%	0	\$0.00	NA 0)
HERSHEY STATE BANK	1	\$108,464.16	0.07%	0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28%	0	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51%	0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06%	0	\$0.00	NA 0	
HOME STATE BANK	4	\$416,127.50	0.25%	0	\$0.00	NA 0)
HONOR STATE BANK	5	\$501,543.10	0.3%	0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05%	0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06%	0	\$0.00	NA 0	
ILLINI BANK	3	\$300,752.96	0.18%	0	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0	\$0.00	NA 0	\ <u> </u>

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LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$106,306.50	1	0	\$0.00			
LIBERTY SAVINGS BANK, FSB	5				40.00			
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$98,780.81	0.06%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0	\$0.00		-	
MACON BANK, INC.	1	\$93,534.46	0.06%	0	\$0.00	NA	0	
MAGNA BANK	13	\$1,286,254.69	0.77%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	E 2	\$181,624.39	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$275,546.74	0.17%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	G 1	\$101,167.61	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	. 1	\$91,065.74	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,132,273.85	0.68%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$208,412.36	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	1	\$90,175.46	NA	1	\$90
MIDWEST LOAN SERVICES INC.	1	\$92,950.37	0.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$287,928.18	0.17%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1. 2	\$193,430.78	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$97,555.53	0.06%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$193,198.00	0.12%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	E 56	\$5,343,706.05	3.22%	1	\$86,899.55	NA	0	
NCB, FSB	1	\$98,617.09	0.06%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$202,627.04	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,887.55	0.11%	0	\$0.00	NA	0	
NL INC.	1	\$85,900.57	0.05%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$88,643.99	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$95,780.71	0.06%	0	\$0.00		7	
NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17%	0	\$0.00		4	
OMNIAMERICAN BANK	1	\$85,031.28	0.05%	0	\$0.00	NA	0	

OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23%	0	\$0.00	NA 0	
PANHANDLE STATE BANK	3	\$291,748.50	0.18%	0	\$0.00	NA 0	
PARK NATIONAL BANK	2	\$181,697.25	0.11%	0	\$0.00	NA 0	
PATHFINDER BANK	3	\$276,409.99	0.17%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$97,012.56	0.06%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22%	0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$83,006.00	0.05%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17%	0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11%	0	\$0.00	NA 0	
PIONEER BANK	2	\$201,311.34	0.12%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$102,746.47	0.06%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	6	\$554,229.35	0.33%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,578.25	0.05%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41%	0	\$0.00	NA 0	
PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29%	0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$100,220.44	0.06%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96%	0	\$0.00	NA 0	

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RBS	S CITIZENS, NA	1	\$89,458.06	0.05%	0	\$0.00	NA	0	
	OSTONE FEDERAL	16	\$1,458,223.97	0.88%	0	\$0.00	NA	0	
	EDIT UNION				Ů				
	GIONS BANK	1	\$90,691.93		0	,		\boldsymbol{T}	
	ERHILLS BANK, N.A.	2	\$198,186.95	0.12%	0	\$0.00	NA	0	
	CKHOLD, BROWN &	1	\$89,085.80	0.05%	0	\$0.00	NA	0	
	MPANY, THE CKY MOUNTAIN							H	
	RTGAGE COMPANY	25	\$2,427,169.57	1.46%	0	\$0.00	NA	0	
	EBLING SAVINGS AND							Ħ	
LO		1	\$98,050.27	0.06%	0	\$0.00	NA	0	
	CRAMENTO CREDIT	1	4104.067.62	0.068	_	#0.00	27.4		
UN	ION	1	\$104,067.62	0.06%	0	\$0.00	NA	U	
SAN	N ANTONIO FEDERAL	1	\$93,971.58	0.06%	0	\$0.00	NA	\cap	
CRI	EDIT UNION (SAFCU)	1	·			φυ.υυ	IVA	Ů	
	VINGS BANK OF MAINE	2	\$192,545.98	0.12%	0	\$0.00	NA	0	
	VINGS BANK OF	2	\$189,800.82	0.11%	0	\$0.00	NA	0	
F	NDOCINO COUNTY		4 - 0 > , 0 0 0 0 0 -		_	7 0 1 0 0		Ĭ	
	VINGS INSTITUTE BANK	1	\$83,293.16	0.05%	0	\$0.00	NA	0	
1	D TRUST COMPANY XON MORTGAGE INC.	3	\$257,054.36	0.15%	0	\$0.00	NA	Λ	
F	HOOLSFIRST FEDERAL	3	\$237,034.30	0.13%	U	\$0.00	INA	U	
	EDIT UNION	2	\$192,657.60	0.12%	0	\$0.00	NA	0	
	OTIABANK OF PUERTO							Ħ	
RIC		2	\$194,760.74	0.12%	0	\$0.00	NA	0	
SHA	ARONVIEW FEDERAL	6	¢500 256 67	0.250	0	\$0.00	NIA		
CRI	EDIT UNION	6	\$589,256.67	0.35%	0	\$0.00	NA	U	
SHO	OREBANK	1	\$89,505.19	0.05%	0	\$0.00	NA	0	
SHO	OSHONE FIRST BANK	1	\$97,452.34	0.06%	0	\$0.00	NA	0	
SKY	Y FINANCIAL GROUP	5	\$466,719.97	0.28%	0	\$0.00	NA	0	
	LARITY CREDIT UNION	1	\$103,428.20	0.06%	0	\$0.00	NA	0	
	LIDARITY COMMUNITY	5	\$475,519.54	0.29%	0	\$0.00	NA	0	
	DERAL CREDIT UNION							Ш	
<u> </u>	UND COMMUNITY BANK	1	\$83,602.91	0.05%	0	\$0.00	NA	0	
	UTHERN BANK & TRUST	6	\$560,189.04	0.34%	0	\$0.00	NA	0	
	MPANY		. ,			·			
	VEREIGN BANK, A	2	\$190,794.55	0.11%	0	\$0.00	NA	0	
	DERAL SAVINGS BANK ACE COAST CREDIT							H	
	ION	12	\$1,130,232.25	0.68%	0	\$0.00	NA	0	
	C COOPERATIVE CREDIT							H	
	ION	1	\$88,303.00	0.05%	0	\$0.00	NA	0	
	RIT OF ALASKA	_	¢100.064.50	0.120	^	φο οο	3. T.4		
	DERAL CREDIT UNION	2	\$198,064.58	0.12%	0	\$0.00	NA	U	
ST.	ANNES CREDIT UNION	1	\$97,687.87	0.06%	0	\$0.00	NA	0	
	JAMES MORTGAGE	4	\$366,391.10	0.22%	0	\$0.00	NA	0	_
CO	RPORATION		Ψ500,571.10	0.22 /0	J	ψ0.00	IVA	J	

STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12%	0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$90,612.87	0.05%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$583,245.98	0.35%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	\$2,195,320.97	1.32%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	0	\$0.00	NA 0	
SUTTON BANK	5	\$447,494.22	0.27%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$104,425.12	0.06%	0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	0	\$0.00	NA 0	
TEXAS BANK	5	\$456,254.62	0.27%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,486,997.64	0.9%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$103,934.52	0.06%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	3	\$300,042.41	0.18%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82%	0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61%	0	\$0.00	NA 0	
THUNDER BANK	1	\$92,898.56	0.06%	0	\$0.00	NA 0	
TIERONE BANK	10	\$968,204.40	0.58%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06%	0	\$0.00	NA 0	
	2	\$187,000.43	0.11%	0	\$0.00	NA 0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	3	\$290,189.54	0.17%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$181,889.34	0.11%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06%	0	\$0.00	NA 0
UNION BANK	2	\$211,605.73	0.13%	0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$272,247.53	0.16%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$100,711.69	0.06%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62	0.06%		·	NA 0
UNIVERSITY BANK	4	\$374,912.01	0.23%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$196,907.79	0.12%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	7	\$666,819.87	0.4%	0	\$0.00	NA 0
VANTUS BANK	2	\$178,461.15	0.11%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12%	0	\$0.00	NA 0
VIEWPOINT BANK	1	\$107,129.94	0.06%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$383,269.98	0.23%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11%	0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$99,356.80	0.06%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$83,335.81	0.05%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	8	\$742,441.74	0.45%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT	4	\$371,809.16	0.22%	0	\$0.00	NA 0

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1	UNION								
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,004,447.72	0.6%	0	\$0.00	NA	0	
	Unavailable	203	\$19,261,365.99	9.44%	1	\$97,267.92	NA	0	
Total		1,783	\$169,765,801.00	100%	6	\$559,520.63		2 \$17	75
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,114.44	0.04%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,815.21	0.03%	0	\$0.00	NA	0	
ACACI BANK	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$110,220.34	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	39	\$3,770,568.33	1.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$588,834.87	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1%	0	\$0.00	NA	0	
		3	\$300,889.98	0.1%	0	\$0.00	NA	0	

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AMERICAN HOME FUNDING INC.								
AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$635,911.31	0.22%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$109,256.69	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$105,034.71	0.04%	0	\$0.00			
ANCHORBANK SSB	10	\$1,055,024.30	0.37%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	83	\$8,416,492.18	2.92%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00	NA	0	
AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,009,291.69	0.35%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$322,874.44	0.11%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$210,875.42	0.07%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$60,463.47	0.02%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$84,011.65	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA NA	26	\$2,613,014.02	0.91%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$97,329.64	0.03%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$197,812.69	0.07%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57%	0	\$0.00	NA	0	

BANK OF NEWPORT	5	\$527,731.48	0.18%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$105,385.15	0.04%	0	\$0.00	NA		
BANK OF THE CASCADES	10	\$1,042,813.78	0.36%	0	\$0.00	NA	0	
BANK-FUND STAFF	4	¢246 107 94	0.1207	Λ	\$0.00	NT A		
FEDERAL CREDIT UNION	4	\$346,107.84	0.12%	0	\$0.00	NA	U	
BANKERS FINANCIAL	2	\$186,396.44	0.06%	0	\$0.00	NA	Λ	
GROUP INC.		\$160,530.44	0.00 /0	U	Φ0.00	INA	٧	
BARKSDALE FEDERAL	1	\$91,037.10	0.03%	0	\$0.00	NA	0	
CREDIT UNION				0			Н	
BAXTER CREDIT UNION	3	\$243,932.07	0.08%	0	\$0.00	NA	_	
BELLCO CREDIT UNION	2	\$205,820.76	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL	1	\$84,470.73	0.03%	0	\$0.00	NA	0	
SAVINGS BANK		+ - 1, 11 - 11 -		_	7 0 1 0 0		Ĭ	
BENJAMIN FRANKLIN	1	\$92,573.04	0.03%	0	\$0.00	NA	0	
SAVINGS BANK		. ,			·		H	
BETHPAGE FEDERAL	3	\$301,639.13	0.1%	0	\$0.00	NA	0	
CREDIT UNION							H	
BISHOPS GATE RESIDENTIAL MORTGAG	E 36	\$3,757,338.97	1.31%	0	\$0.00	NA	Λ	
TRUST		φ3,131,330.91	1.31%	U	\$0.00	INA	U	
BLACKHAWK CREDIT							H	
UNION	3	\$313,606.15	0.11%	0	\$0.00	NA	0	
BLUE BALL NATIONAL								
BANK	4	\$407,650.79	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES	1.0	¢1 500 741 00	0.560	0	Φ0.00	NTA		
CREDIT UNION	16	\$1,598,741.89	0.56%	0	\$0.00	NA	O	
BOSTON FEDERAL	1	\$94,937.83	0.03%	0	\$0.00	NA	۸	
SAVINGS BANK	1	\$94,937.03	0.03%	U	\$0.00	INA	U	
BREMER FINANCIAL	2	\$190,756.91	0.07%	0	\$0.00	NA	٨	
CORPORATION		\$190,730.91	0.07 /0	U	Φ0.00	INA	٧	
BRIDGEWATER SAVINGS	1	\$102,917.05	0.04%	0	\$0.00	NA	0	
BANK	1	·						
BROCKTON CREDIT UNIO	N 3	\$308,077.76	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST	11	\$1,118,472.86	0.39%	0	\$0.00	NA	0	
COMPANY THE				Ŭ			Н	
BUSEY BANK	1	\$108,304.12	0.04%	0	\$0.00	NA	_	
BUTTE COMMUNITY BAN	IK 2	\$195,365.03	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	4	\$403,834.71	0.14%	0	\$0.00	NA	0	
BANK		. ,			,	· -	${oldsymbol{ec{+}}}$	
CAPE COD FIVE CENTS	8	\$840,494.39	0.29%	0	\$0.00	NA	0	
SAVINGS BANK		, , , , , , , , , , , , , , , , , , ,					${\mathbb H}$	
CAPE SAVINGS BANK	1	¢112 227 02	0.04%	0	<u></u>	NT A		
SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93	0.04%	0	\$0.00	NA	U	
	2	\$10 <i>A A</i> 05 <i>A</i> 6	0.07%	0	የበ በባ	NT A	0	
CAPITAL CENTER, L.L.C.	2	\$194,405.46	0.07%	U	\$0.00	NA	U	
CAPITOL FEDERAL SAVINGS AND LOAN	29	\$2,868,393.34	1%	0	\$0.00	NA	0	
ASSOCIATION	29	φ4,000,393.34	1%	U	φυ.υυ	NA	۷	
POSOCIATION								

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CARROLLTON BANK	3	\$306,847.39	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	9	\$949,428.67	0.33%	0	\$0.00	NA	0	
COMPANY	,	\$343,428.07	0.33 /0	U	\$0.00	INA	<u> </u>	
CENTRAL MORTGAGE	4	\$327,993.19	0.11%	0	\$0.00	NA	0	
CORPORATION					·		ш	
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%	0	\$0.00			
CENTRAL STATE BANK	1	\$100,370.61	0.03%	0	\$0.00	NA	0	
CHASE MANHATTAN	4	\$433,447.43	0.15%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	•	Ψ.εε,	0.10 /0		Ψ0.00		Ĭ	
CHELSEA GROTON	1	\$105,268.02	0.04%	0	\$0.00	NA	0	
SAVINGS BANK		,					H	
CIMARRON MORTGAGE	1	\$100,794.68	0.04%	0	\$0.00	NA	0	
COMPANY	2	\$219.675.07	0.000	0	\$0.00	NT A		
 CITIBANK, N. A.	2	\$218,675.97	0.08%	0	\$0.00			
CITIZENS BANK	1	\$111,307.42	0.04%	0	\$0.00	NA NA		
CITIZENS BANK FSB	1	\$67,096.36	0.02%	0	\$0.00	NA	U	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$35,131.18	0.01%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST							H	
CREDIT UNION	2	\$180,616.35	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF								
CORTEZ	1	\$109,731.70	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS		****	0.444		+0.00			
BANK	3	\$322,893.06	0.11%	0	\$0.00	NA	0	
CITY LINE MORTGAGE	1	ф111 745 1O	0.040	0	Φ0.00	NIA		
CORPORATION	1	\$111,745.19	0.04%	0	\$0.00	NA	U	
CITY NATIONAL BANK OF	2	\$208,353.18	0.07%	0	\$0.00	NA	0	
SULPHUR SPRINGS	2	\$200,333.10	0.07%	U	\$0.00	INA	U	
CITYWIDE BANK	1	\$100,050.54	0.03%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$102,655.03	0.04%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$171,357.86	0.06%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK	1	\$99,582.13	0.03%	0	\$0.00	NA	0	
COMPANY	1	\$77,362.13		U	Ψ0.00		\vdash	
COAST BANK OF FLORIDA	1	\$101,564.40	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	4	\$398,906.55	0.14%	0	\$0.00	NA	0	
UNION		ψ370,700.23	0.1176		Ψ0.00	1 17 1	Ľ	
COASTAL STATES	1	\$101,054.07	0.04%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		·					\vdash	
 COLUMBIA EQUITIES LTD.	2	\$215,746.07	0.07%	0	\$0.00	NA	0	
COLUMBIA RIVER								
BANKING COMPANY DBA COLUMBIA RIVER	9	\$862,457.13	0.3%	0	\$0.00	NA	0	
MORTGAGE GROUP								
COMMERCIAL BANK OF							\dag	
TEXAS, N.A.	1	\$86,452.54	0.03%	0	\$0.00	NA	0	
	-						\vdash	_
COMMUNITY CREDIT	5	\$513,955.06	0.18%	0	\$0.00	NA		

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CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	1 8 4 1 3 1 8 9 2 2 1 1	\$102,252.12 \$798,263.15 \$408,472.27 \$101,710.27 \$325,941.04 \$108,956.66 \$833,473.11 \$932,674.56 \$202,047.29	0.04% 0.28% 0.14% 0.04% 0.11% 0.04% 0.29% 0.32% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	4 1 3 1 8 9 2 2	\$408,472.27 \$101,710.27 \$325,941.04 \$108,956.66 \$833,473.11 \$932,674.56 \$202,047.29	0.14% 0.04% 0.11% 0.04% 0.29% 0.32%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	1 3 1 8 9 2	\$101,710.27 \$325,941.04 \$108,956.66 \$833,473.11 \$932,674.56 \$202,047.29	0.04% 0.11% 0.04% 0.29% 0.32%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0)
CORNERSTONE BANK CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	3 1 8 9 2 2	\$325,941.04 \$108,956.66 \$833,473.11 \$932,674.56 \$202,047.29	0.11% 0.04% 0.29% 0.32%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0)
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	1 8 9 2	\$325,941.04 \$108,956.66 \$833,473.11 \$932,674.56 \$202,047.29	0.04% 0.29% 0.32%	0	\$0.00 \$0.00 \$0.00	NA (0
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	8 9 2 2	\$833,473.11 \$932,674.56 \$202,047.29	0.29% 0.32%	0	\$0.00 \$0.00	NA (0
CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	9 2 2	\$932,674.56 \$202,047.29	0.32%	0	\$0.00	NA)
SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	2	\$202,047.29		_			+
PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC	2		0.07%	0	\$0.00	NA	0
ONES MORTGAGE) CUMANET, LLC	4	¢102.750.01					
	1	\$183,759.81	0.06%	0	\$0.00	NA)
CLINA CDEDIT LINION	-	\$109,512.27	0.04%	0	\$0.00	NA)
CUNA CREDIT UNION	5	\$511,699.63	0.18%	0	\$0.00	NA	O
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$193,027.68	0.07%	0	\$0.00	NA)
DEARBORN FEDERAL CREDIT UNION	10	\$1,013,217.46	0.35%	0	\$0.00	NA)
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,058.92	0.04%	0	\$0.00	NA)
DELTA EMPLOYEES CREDIT UNION	5	\$524,958.15	0.18%	0	\$0.00	NA)
DENALI STATE BANK	1	\$86,115.90	0.03%	0	\$0.00	NA)
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$108,604.19	0.04%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,665,689.38	0.58%	0	\$0.00	NA)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22%	0	\$0.00	NA)
DFCU FINANCIAL	1	\$109,460.73	0.04%	0	\$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06%	0	\$0.00	NA)
DOVENMUEHLE FUNDING, INC.	1	\$104,216.97	0.04%	0	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$103,034.40	0.04%	0	\$0.00	NA)
DUBLIQUE BANK AND	6	\$608,832.13	0.21%	0	\$0.00	NA)
	2	\$185,153.08	0.06%	0	\$0.00	NA)
	3	\$312,287.62	0.11%	0	\$0.00		

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EASTMAN CREDIT UNION	2	\$203,806.03	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,626.06	0.07%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$202,863.22	0.07%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$201,739.36	0.07%	0	\$0.00		
EXTRACO MORTGAGE	15	·		0			
F & A FEDERAL CREDIT UNION	1	\$106,492.60		0	\$0.00		
FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$615,871.25	0.21%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$217,993.54	0.08%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$172,509.83	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$109,652.68	0.04%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$91,788.92	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,138.15	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1		0.03%	0	\$0.00	NA	0
FIRST COUNTY BANK	1		0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	·		0	\$0.00		
FIRST FEDERAL LINCOLN BANK	4	\$421,002.85		0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC. ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FEDERAL TRUST BANK FSB FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST EDERAL SAVINGS FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS	EMIGRANT MORTGAGE COMPANY, INC. 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ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EVERTRUST EVERTRUST EVERTR	EMIGRANT MORTGAGE COMPANY, INC. ESSEX SAVINGS BANK FSB 2 \$220,942.70 0.08% 0 \$0.00 EVANS NATIONAL BANK 2 \$202,863.22 0.07% 0 \$0.00 EVERTRUST BANK 2 \$201,739.36 0.07% 0 \$0.00 EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 FA A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FEDERAL TRUST BANK FSB 1 \$79,601.13 0.03% 0 \$0.00 FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANC MORTGAGE 1 \$91,788.92 0.03% 0 \$0.00 FIRST CENTURY BANK NA 1 \$890,305.39 0.03% 0 \$0.00 FIRST COMPANY OF SC FIRST FEDERAL LINCOLN BANK 1 \$99,101.23 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$210,351.87 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,023.27 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,023.27 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,023.27 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,023.27 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,023.27 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,023.27 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,023.27 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF	EMIGRANT MORTGAGE COMPANY, INC. 2 \$207,626.06 0.07% 0 \$0.00 NA ESSEX SAVINGS BANK FSB 2 \$220,942.70 0.08% 0 \$0.00 NA EVANS NATIONAL BANK 2 \$202,863.22 0.07% 0 \$0.00 NA EVERTRUST BANK 2 \$201,739.36 0.07% 0 \$0.00 NA EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA FAR EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT 5,504,649.60 0.04% 0 \$0.00 NA EXAMERS AND 6 \$590,631.29 0.21% 0 \$0.00 NA EXTRACO MORTGAGE 2 \$217,993.54 0.08% 0 \$0.00 NA FERST AMERICAN BANK 5 \$127,509.83 0.06% 0 \$0.00 NA FIRNT AMERICAN BANK 1 \$109,652.68 0.04% 0 \$0.00 NA FIRST BANC MORTGAGE 1 \$91,788.9 0.03% 0 \$0.00 NA FIRST CITIZENS BANK 8 1 \$109,652.68 0.04% 0 \$0.00 NA FIRST CITIZENS BANK 8 1 \$91,788.9 0.03% 0 \$0.00 NA FIRST CITIZENS BANK 8 1 \$99,305.39 0.03% 0 \$0.00 NA FIRST CITIZENS BANK NA 1 \$89,63.84 0.03% 0 \$0.00 NA FIRST CITIZENS BANK NA 1 \$89,63.84 0.03% 0 \$0.00 NA FIRST COMPANY OF SC 2 \$211,138.15 0.07% 0 \$0.00 NA FIRST FEDERAL LINCOLN 4 \$421,002.85 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$2210,351.87 0.07% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$100,00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$100,00 NA FIRST FEDERAL SAVINGS 1 \$100,00 NA FIRS

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FIRST FINANCIAL BANK	1	\$104,029.53	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL	10	\$1,028,550.99	0.36%	0	\$0.00	NA	0	
CARIBBEAN CORPORATION FIRST FLAG BANK	1	\$100,074.91	0.03%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING		·		_				
CORPORATION	4	\$439,898.97	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12%	0	\$0.00	NA	0	
FIRST HORIZON HOME	11	\$1,138,909.81	0.4%	0	\$0.00	NA	0	
LOAN CORPORATION FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53%	0	\$0.00		-	
FIRST MERIT MORTGAGE				U				
CORPORATION	28	\$2,860,380.67	0.99%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$96,505.80	0.03%	0	\$0.00	NA	0	
COMPANY INC.	1	\$90,303.80	0.03 //	-	φ0.00	IVA	U	
FIRST MORTGAGE CORPORATION	9	\$955,756.68	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$186,973.78	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK				-				
ALASKA	6	\$510,283.38	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$311,197.58	0.11%	0	\$0.00	NA	0	
AND TRUST COMPANY	3	ψ311,177.36	0.1170	0	Ψ0.00	IVA	Ü	
FIRST NATIONAL BANK IN	1	\$109,156.89	0.04%	0	\$0.00	NA	0	
MANITOWOC FIRST NATIONAL BANK OF							H	
CHESTER COUNTY	1	\$106,857.25	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$109,543.27	0.04%	0	\$0.00	NA	0	
DECATUR	1	φ109,543.27	0.04 //	U	ψ0.00	INA	U	
FIRST NATIONAL BANK OF	5	\$519,695.42	0.18%	0	\$0.00	NA	0	
HUDSON FIRST NATIONAL BANK OF								
OMAHA	17	\$1,744,159.87	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$113,554.26	0.04%	0	\$0.00	NIA		
QUITMAN	1	\$113,334.20	0.04%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	4	\$406,360.95	0.14%	0	\$0.00	NA	0	
SOUTHWESTERN OHIO FIRST NATIONAL BANK OF		·						
WATERLOO	1	\$106,565.15	0.04%	0	\$0.00	NA	0	
FIRST PENN BANK	4	\$394,332.99	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	57	\$5,826,282.53	2.02%	0	\$0.00		f	
FIRST REPUBLIC SAVINGS	1	\$88,334.51	0.03%	0	\$0.00	NA	0	-
BANK	1	ψου,σσπ.σ1	0.03 /0	U	Ψ0.00	11//		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY							H	
CREDIT UNION	1	\$110,588.25	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	1	\$110,044.70	0.04%	Λ	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	ψ110,0 44 ./0	0.0470	U	φυ.υυ	INA	U	

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FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25%	0	\$0.00	NA 0)
FORT JACKSON FEDERAL	2	\$197,778.88	0.07%	0	\$0.00	NA 0	
CREDIT UNION		Ψ127,770.00	0.0770	Ů	Ψ0.00	11110	1
FORTRESS MORTGAGE,	1	\$96,942.83	0.03%	0	\$0.00	NA 0	
INC. FREMONT BANK	12	\$1,293,269.98	0.45%	0	\$0.00	NA 0	\
FULTON BANK	17	\$1,293,269.98	0.43%	0	\$0.00		
GARDINER SAVINGS	1 /	\$1,042,004.03	0.3770	U	\$0.00	INAU	+
INSTITUTION FSB	3	\$292,852.97	0.1%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19%	0	\$0.00	NA 0	
GATEWAY MORTGAGE	6	\$566,966.30	0.2%	0	\$0.00	NA 0	1
CORPORATION	U	\$300,900.30	0.270	U	φ0.00	NAU	
GOVERNMENT EMPLOYEES	1	\$110,963.56	0.04%	0	\$0.00	NA 0	
CREDIT UNION OF EL PASO		·		·			
GRANITE BANK	8	\$819,618.71	0.28%	0	\$0.00	NA 0	1
GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$89,724.35	0.03%	0	\$0.00	NA 0	
GREATER BUFFALO				Ŭ			
SAVINGS BANK	2	\$217,454.43	0.08%	0	\$0.00	NA 0	
GREATER NEVADA	1	\$103,900.56	0.04%	0	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$105,900.50	0.04%	U	\$0.00	NAU	
GREENWOOD CREDIT	1	\$101,745.62	0.04%	0	\$0.00	NA 0	
UNION	_	φ101,7 10102	0.0.70		40.00	11110	
GREYLOCK FEDERAL	2	\$194,104.22	0.07%	0	\$0.00	NA 0	
CREDIT UNION	1	¢102.405.70	0.0407	0	\$0.00	NIA O	
GROUP ONE MORTGAGE GTE FEDERAL CREDIT	1	\$103,405.79	0.04%	U	\$0.00	NA 0	1
UNION	18	\$1,856,720.28	0.65%	0	\$0.00	NA 0	
GUARANTY BANK SSB	1	\$106,516.81	0.04%	0	\$0.00	NA 0	
GUARANTY RESIDENTIAL							
LENDING, INC.	1	\$101,544.08	0.04%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE	4	\$414,399.53	0.14%	0	\$0.00	NA 0	
COMPANY INC.	4	\$414,399.33	0.14%	U	\$0.00	NAU	1
GUILD MORTGAGE	3	\$324,096.16	0.11%	0	\$0.00	NA 0	
COMPANY		ΨΕΞ :,09 0.10	0,11,0	Ŭ	40.00	1110	
HANCOCK MORTGAGE	11	\$1,104,470.54	0.38%	0	\$0.00	NA 0	
COMPANY HANSCOM FEDERAL							
CREDIT UNION	1	\$98,385.90	0.03%	0	\$0.00	NA 0	
HARBOR FEDERAL							
SAVINGS BANK	13	\$1,346,726.67	0.47%	0	\$0.00	NA 0	
HARRY MORTGAGE		#100 040 00	0.04%	_	ф0.00	N. 4. 0	
COMPANY	1	\$100,940.00	0.04%	0	\$0.00	NA 0	
HARWOOD STREET	3	\$325,418.09	0.11%	0	\$0.00	NA 0	
FUNDING I, LLC	3	·		U			
HAWAII HOME LOANS, INC.	1	\$109,293.61	0.04%	0	\$0.00	NA 0)

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HAYHURST MORTGAGE, INC.	1	\$99,633.54	0.03%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$203,693.61	0.07%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$101,077.59	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	11	\$1,073,996.60	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$226,765.70	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	8	\$824,881.09	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	18	\$1,639,939.49	0.57%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$303,791.07	0.11%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$205,727.41	0.07%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$171,725.18	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$317,288.99	0.11%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$284,629.06	0.1%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$401,013.59	0.14%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$218,614.19	0.08%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$637,371.44	0.22%	0	\$0.00	NA	0	
ILLINI BANK	1	\$103,163.96	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA	0	
INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	0	
	INC. HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK INDEPENDENT BANK CORPORATION INTER SAVINGS BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND	INC. HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST LINION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK 1-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK INDEPENDENT BANK CORPORATION INTER SAVINGS BANK 1 INDEPENDENT BANK CORPORATION INTER SAVINGS BANK 1 INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 1 IOWA BANKERS MORTGAGE CORPORATION 1 IRWIN UNION BANK AND 11 IRWIN UNION BANK AND 11 IRWIN UNION BANK AND 11 IRWIN UNION BANK AND 11	INC.	INC.	INC.	INC.	INC.	INC.

ANHOE FINANCIAL INC.	2	\$219,267.67	0.08%	0	\$0.00	NA	0	
ND J MORTGAGE RPORATION	1	\$101,729.48	0.04%	0	\$0.00	NA	0	
MES B. NUTTER AND MPANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA	0	
MES F. MESSINGER AND MPANY INC.	4	\$383,943.76	0.13%	0	\$0.00	NA	0	
K NAVY FEDERAL EDIT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA	0	
ANNE DARC CREDIT ION	1	\$92,543.10	0.03%	0	\$0.00	NA	0	
HOME MORTGAGE MPANY	1	\$107,869.08	0.04%	0	\$0.00	NA	0	
RN SCHOOLS FEDERAL EDIT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA	0	
Y MORTGAGE LINK, INC.	2	\$216,284.01	0.08%	0	\$0.00	NA	0	
YSTONE SAVINGS BANK	7	\$718,147.90	0.25%	0	\$0.00	NA	0	
YWORTH MORTGAGE NDING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA	0	
NECTA FEDERAL CREDIT ION	4	\$406,213.77	0.14%	0	\$0.00	NA	0	
SAP COMMUNITY DERAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA	0	
N FEDERAL CREDIT ION	3	\$255,756.88	0.09%	0	\$0.00	NA	0	
GRANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA	0	
KE MORTGAGE MPANY INC.	9	\$939,985.70	0.33%	0	\$0.00	NA	0	
NCASTER MORTGAGE RVICES	2	\$225,055.76	0.08%	0	\$0.00	NA	0	
NDMARK CREDIT UNION	17	\$1,766,137.86	0.61%	0	\$0.00	NA	0	
ADER MORTGAGE MPANY INC.	1	\$100,481.28	0.03%	0	\$0.00	NA	0	
ESPORT BANK	1	\$94,945.05	0.03%	0	\$0.00	NA	0	
OMINSTER CREDIT ION	5	\$517,606.80	0.18%	0	\$0.00	NA	0	
SERTY BANK FOR VINGS	3	\$305,259.45	0.11%	0	\$0.00	NA	0	
AA SUPERIOR FEDERAL EDIT UNION	1	\$101,076.17	0.04%	0	\$0.00	NA	0	
CKHEED FEDERAL EDIT UNION	1	\$101,616.90	0.04%	0	\$0.00	NA	0	
S ALAMOS NATIONAL NK	6	\$557,746.26	0.19%	0	\$0.00	NA	0	
S ANGELES POLICE EDIT UNION	1	\$89,400.26	0.03%	0	\$0.00	NA	0	
T MORTGAGE	1			1 !	i		1	
	ND J MORTGAGE RPORATION MES B. NUTTER AND MPANY MES F. MESSINGER AND MPANY INC. K NAVY FEDERAL EDIT UNION ANNE DARC CREDIT ION HOME MORTGAGE MPANY RN SCHOOLS FEDERAL EDIT UNION Y MORTGAGE LINK, INC. YSTONE SAVINGS BANK Y WORTH MORTGAGE NDING CORPORATION NECTA FEDERAL CREDIT ION SAP COMMUNITY DERAL CREDIT UNION N FEDERAL CREDIT ION GRANGE STATE BANK KE MORTGAGE MPANY INC. NCASTER MORTGAGE RVICES NDMARK CREDIT UNION ADER MORTGAGE MPANY INC. ESPORT BANK OMINSTER CREDIT ION CERTY BANK FOR VINGS MA SUPERIOR FEDERAL EDIT UNION S ALAMOS NATIONAL NK S ANGELES POLICE EDIT UNION	ND J MORTGAGE RPORATION MES B. NUTTER AND MPANY MES F. MESSINGER AND MPANY INC. K NAVY FEDERAL EDIT UNION ANNE DARC CREDIT ION HOME MORTGAGE MPANY RN SCHOOLS FEDERAL EDIT UNION Y MORTGAGE LINK, INC. YSTONE SAVINGS BANK YWORTH MORTGAGE NDING CORPORATION NECTA FEDERAL CREDIT ION SAP COMMUNITY DERAL CREDIT UNION N FEDERAL CREDIT ION GRANGE STATE BANK KE MORTGAGE MPANY INC. NCASTER MORTGAGE RVICES NDMARK CREDIT UNION ADER MORTGAGE MPANY INC. SESPORT BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK DMINSTER CREDIT ION SERTY BANK SALAMOS NATIONAL NK SALAMOS NATIONAL NK SALAMOS NATIONAL NK SANGELES POLICE EDIT UNION 1	STOPPORTUGEN STOP	SID J MORTGAGE RPORATION MES B. NUTTER AND MPANY MES B. NUTTER AND MPANY MES F. MESSINGER AND MPANY INC. S183,856.08 0.06% MPANY INC. S183,856.08 0.06% MPANY MES DIT UNION S100, MES DIT UN	ND J MORTGAGE RPORATION MES B. NUTTER AND MES B. NUTTER AND MES F. MESSINGER AND MPANY INC. \$383,943.76 0.13% 0	ND J MORTGAGE RPORATION State	ND J MORTGAGE RPORATION South	SID J MORTGAGE SID J MORTGAGE SID J MORTGAGE SID J MORTGATION SID J MORTGATON SID J MORTGATON SID J MORTGATON SID J MORDAY

MACHIAS SAVINGS BANK	2	\$217,599.56	0.08%	0	\$0.00	NA 0	
MACON SAVINGS BANK	4	\$419,957.61	0.15%	0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$102,474.91	0.04%				
MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04%				
MARATHON FINANCIAL	5	\$474,490.59	0.16%	0	\$0.00	NA 0	
CORPORATION	3	\$474,490.39	0.10%	U	\$0.00	NAU	
MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$321,032.10	0.11%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$101,811.52	0.04%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$293,770.49	0.1%	0	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	5	\$519,861.27	0.18%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07%	0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08%	0	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$666,262.53	0.23%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04%	0	\$0.00	NA 0	
MERCHANTS BANK	20	\$2,066,995.58	0.72%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$524,980.34	0.18%	0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	6	\$642,495.15	0.22%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04%	0	\$0.00	NA 0	
METROBANK	1	\$106,225.78	0.04%	0	\$0.00	NA 0	
	4	\$419,762.31	0.15%				

	IAMI COUNTY NATIONAL ANK								
	ID AMERICA FEDERAL AVINGS BANK	50	\$5,076,730.12	1.76%	0	\$0.00	NA	0	
	ID-ATLANTIC FEDERAL REDIT UNION	1	\$106,063.21	0.04%	0	\$0.00	NA	0	
	ID-HUDSON VALLEY EDERAL CREDIT UNION	4	\$386,359.66	0.13%	0	\$0.00	NA	0	
	ID-ISLAND MORTGAGE ORP.	5	\$491,619.90	0.17%	0	\$0.00	NA	0	
M	ID-PENN BANK	2	\$171,079.45	0.06%	0	\$0.00	NA	0	
M	ID-STATE BANK	5	\$468,454.10	0.16%	0	\$0.00	NA	0	
M	IDFIRST BANK	1	\$102,619.72	0.04%	0	\$0.00	NA	0	
	IDWEST BANK OF REEPORT	1	\$107,244.45	0.04%	0	\$0.00	NA	0	
	IDWEST FINANCIAL REDIT UNION	1	\$100,729.26	0.03%	0	\$0.00	NA	0	
	IDWEST LOAN SERVICES IC.	2	\$165,630.98	0.06%	0	\$0.00	NA	0	
M	ILFORD BANK, THE	7	\$713,034.82	0.25%	0	\$0.00	NA	0	
	INOTOLA NATIONAL ANK	4	\$363,545.18	0.13%	0	\$0.00	NA	0	
	ISSION HILLS MORTGAGE ORPORATION	4	\$410,413.63	0.14%	0	\$0.00	NA	0	
	ISSOULA FEDERAL REDIT UNION	4	\$406,437.94	0.14%	0	\$0.00	NA	0	
	ITCHELL MORTGAGE OMPANY	16	\$1,644,145.85	0.57%	0	\$0.00	NA	0	
	MS MORTGAGE ERVICES, LTD.	1	\$99,633.03	0.03%	0	\$0.00	NA	0	
M	ONSON SAVINGS BANK	5	\$484,424.78	0.17%	0	\$0.00	NA	0	
M	ORTGAGE AMERICA, INC.	8	\$818,995.76	0.28%	0	\$0.00	NA	0	
M	ORTGAGE CENTER, LLC	6	\$584,754.49	0.2%	0	\$0.00	NA	0	
	ORTGAGE INVESTORS ORPORATION	1	\$100,351.96	0.03%	0	\$0.00	NA	0	
	OUNTAIN STATES ORTGAGE CENTERS INC.	1	\$109,626.97	0.04%	0	\$0.00	NA	0	
	URRAY FINANCIAL SSOCIATES INC.	2	\$186,736.98	0.06%	0	\$0.00	NA	0	
	UTUAL SAVINGS SSOCIATION FSA	2	\$221,248.00	0.08%	0	\$0.00	NA	0	
<u> </u>	UTUAL SAVINGS BANK	11	\$1,176,179.77	0.41%	0	\$0.00	NA	0	
N.	ATIONAL BANK OF RIZONA	2	\$199,836.97						
	ATIONAL BANK OF OMMERCE	1	\$108,405.39	0.04%	0	\$0.00	NA	0	
	ATIONAL CITY	40	\$4,122,198.49	1.43%	0	\$0.00	NA	0	

MORTGAGE COMPANY						
NATIONSHERITAGE	1	\$100,143.17	0.03%	0	\$0.00	NA 0
FEDERAL CREDIT UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07%	0	\$0.00	NA 0
NATIONWIDE HOME						
MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT	0	40 5 0 555 04			40.00	37.1.0
UNION	8	\$850,577.81	0.3%	0	\$0.00	NA 0
NEW HAVEN SAVINGS	6	\$570,614.86	0.2%	0	\$0.00	NA 0
BANK	U	\$370,014.80	0.270	U	φυ.υυ	IVA
NEW SOUTH FEDERAL	4	\$410,681.97	0.14%	0	\$0.00	NA 0
SAVINGS BANK	·	ψ110,001.57	0.1 170		Ψ0.00	1 11 10
NEWFIELD NATIONAL	3	\$291,919.22	0.1%	0	\$0.00	NA 0
BANK	4	¢201.000.70	0.140/	_	¢0.00	NAO
NEWTOWN SAVINGS BANK NORTH FORK BANK	16	\$391,998.70 \$1,526,032.26	0.14%			NA 0
NORTH FORK BANK NORTH SHORE BANK, A	10	\$1,320,032.20	0.33%	U	\$0.00	NA 0
CO-OPERATIVE BANK	2	\$177,583.44	0.06%	0	\$0.00	NA 0
NORTHERN OHIO						
INVESTMENT COMPANY	15	\$1,550,315.14	0.54%	0	\$0.00	NA 0
NORTHWEST FEDERAL		4.50.5.70.0.4.0		_	+ 0 0 0	
CREDIT UNION	6	\$626,592.12	0.22%	0	\$0.00	NA 0
NORTHWESTERN	_	¢460.212.22	0.160	_	¢0.00	NA O
MORTGAGE COMPANY	5	\$460,213.22	0.16%	0	\$0.00	NA 0
NORTHWESTERN SAVINGS	1	\$103,349.95	0.04%	0	\$0.00	NA 0
BANK AND TRUST	1	\$103,349.93	0.04 //	U	φυ.υυ	IVA
NORWOOD COOPERATIVE	2	\$192,375.89	0.07%	0	\$0.00	NA 0
BANK		ψ12 , 2,272.02	0.07 70	_	Ψ0.00	1 11 10
NRL FEDERAL CREDIT	1	\$98,846.58	0.03%	0	\$0.00	NA 0
UNION						
NWA FEDERAL CREDIT UNION	2	\$179,360.94	0.06%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$102,278.88	0.04%	0	\$0.00	NA 0
OLD FORT BANKING	1	·				
COMPANY	1	\$103,442.19	0.04%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$102,598.12	0.04%	0	\$0.00	NA 0
ORANGE COUNTY		+ ,- >		_	7 0 1 0 0	
TEACHERS FEDERAL	3	\$292,149.07	0.1%	0	\$0.00	NA 0
CREDIT UNION						
OREGON FEDERAL CREDIT	1	\$90,961.78	0.03%	0	\$0.00	NA 0
UNION	1	ψ50,501.76	0.05%		φυ.υυ	11/1
OREGON TELCO CREDIT	3	\$291,782.49	0.1%	0	\$0.00	NA 0
UNION			0.170	Ľ	Ψ0.00	1 1
ORNL FEDERAL CREDIT	1	\$109,163.21	0.04%	0	\$0.00	NA 0
UNION DADTNIEDS EEDED AL						
PARTNERS FEDERAL CREDIT UNION	1	\$107,432.78	0.04%	0	\$0.00	NA 0
CILDII UNION						

PATELCO CREDIT UNION	4	\$416,642.74	0.14%	0	\$0.00	NA 0	
PATHFINDER BANK	2	\$194,076.92	0.07%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$198,002.14	0.07%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$211,579.01	0.07%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,546.63	0.04%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$821,253.56	0.29%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	22	\$2,040,002.41	0.71%	0	\$0.00	NA 0	
PEOPLES BANK	2	\$205,212.31	0.07%	0	\$0.00	NA 0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$111,422.19	0.04%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$85,017.54	0.03%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,963.52	0.03%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$101,525.61	0.04%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	56	\$5,850,337.74	2.03%	0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$101,894.82	0.04%	0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	9	\$702,810.48	0.24%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$508,692.27	0.18%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$287,371.36	0.1%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$203,449.94	0.07%	0	\$0.00	NA 0	
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$213,023.56	0.07%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	6	\$638,738.59	0.22%	0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	105	\$10,597,387.36	3.68%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$395,758.40	0.14%	0	\$0.00	NA 0	
QUAKER CITY BANK	4	\$424,672.81	0.15%	0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$109,926.56	0.04%	0	\$0.00	NA 0	
REPUBLIC BANK	2	\$211,699.60	0.07%	0	\$0.00	NA 0	
REPUBLIC BANK & TRUST	1	\$101,320.80	0.04%				
COMPANY				, i	,	' <u>I</u> I	

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RIDGEWOOD SAVINGS BANK								
RIVERWAY BANK	4	\$385,223.25	0.13%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04%	0	\$0.00	NA	0	
ROUNDBANK	1	\$99,487.16	0.03%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03%	0	\$0.00	NA	0	
S&T BANK	3	\$286,207.79	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56	0.04%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$209,620.58	0.07%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$206,076.96	0.07%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	5	\$509,058.64	0.18%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$203,507.89	0.07%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0	\$0.00	NA		
SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	0	\$0.00			

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SOLVAY BANK	4	\$414,599.66	0.14%	0	\$0.00	NA ()
SOMERSET TRUST	2	\$207,242.00	0.07%	0	\$0.00	NA (
COMPANY		Ψ201,242.00	0.07 //	U	Ψ0.00	11/1	1
SOUTH SHORE BANK OF	1	\$91,949.73	0.03%	0	\$0.00	NA ()
CHICAGO		Ψ21,212.73	0.03 /6		Ψ0.00	1111	Д_
SOUTHWEST AIRLINES	1	\$98,302.93	0.03%	0	\$0.00	NA ()
FEDERAL CREDIT UNION		·			·		-
SOUTHWEST BANK	1	\$94,149.41	0.03%	0	\$0.00	NA ()
SPACE COAST CREDIT	6	\$623,988.30	0.22%	0	\$0.00	NA (0
UNION				_			
SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0	·		
ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0	\$0.00		
ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0	\$0.00	NA ()
ST. JAMES MORTGAGE	2	\$203,319.11	0.07%	0	\$0.00	NA ()
CORPORATION		·					
ST. MARYS BANK	2	\$206,116.72	0.07%	0	\$0.00	NA ()
ST. MARYS BANK CREDIT	2	\$194,878.29	0.07%	0	\$0.00	NA ()
UNION	۷	ψ17 4 ,070.27	0.0770	U	Ψ0.00	IVA	1
ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	0	\$0.00	NA ()
ST. PAUL POSTAL	2	\$205,364.37	0.07%	0	\$0.00	NA ()
EMPLOYEES CREDIT UNION		\$203,304.37	0.07 /6	U	\$0.00	IVA	
STANDARD BANK AND	4	\$371,388.86	0.13%	0	\$0.00	NA ()
TRUST COMPANY		Ψ5/1,500.00	0.13 /6	U	Ψ0.00	IVA	1
STANDARD MORTGAGE	6	\$642,961.95	0.22%	0	\$0.00	NA ()
CORPORATION	U	\$042,901.93	0.2270	U	\$0.00	IVA	
STAR FINANCIAL GROUP,	16	\$1,641,178.52	0.57%	0	\$0.00	NA ()
INC.	10	Ψ1,0+1,176.32	0.5770	U	Ψ0.00	IVA	1
STATE BANK OF CROSS	2	\$179,817.58	0.06%	0	\$0.00	NA ()
PLAINS	۷	Ψ177,017.50	0.0070	U	Ψ0.00	IVA	1
STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	0	\$0.00	NA ()
STATE BANK OF NEW	1	\$93,815.79	0.03%	Λ	\$0.00	NA ()
PRAGUE	1	φ93,613.79	0.03 /6	U	Φ0.00	IVA	
STATE BANK OF SOUTHERN	1	\$101,656.62	0.04%	0	\$0.00	NA ()
UTAH	1	\$101,030.02	0.04 //	U	Ψ0.00	IVA	_
STATE BANK OF THE	5	\$413,670.86	0.14%	0	\$0.00	NA ()
LAKES	3	\$413,070.60	0.14%	U	\$0.00	NA	
STATE EMPLOYEES CREDIT	22	\$2,284,196.23	0.79%	0	\$0.00	NA ()
UNION	22	\$2,204,190.23	0.1970	U	Φ0.00	IVA	
STERLING CAPITAL	22	\$2,237,699.35	0.78%	0	\$0.00	NA ()
MORTGAGE COMPANY	22	\$2,237,099.33	0.7670	U	Φ0.00	IVA	
WORTGAGE COMPANT	-						
STILLWATER NATIONAL	1	\$105 372 67	0.04%	٥	\$0.00	NΔ()
	1	\$105,372.67	0.04%	0	\$0.00	NA ()
STILLWATER NATIONAL	1 2	\$105,372.67 \$215,014.66	0.04%	0		NA (-
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$215,014.66	0.07%	0	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK					\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE	2	\$215,014.66	0.07%	0	\$0.00 \$0.00	NA (0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$99,680.75	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98						
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$412,361.74	0.14%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$98,667.18	0.03%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	5	\$513,865.03	0.18%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,608.05	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$109,078.27	0.04%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$104,420.72	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,777.67	0.07%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$193,733.15	0.07%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$102,640.94	0.04%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$109,609.73	0.04%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,730.52	0.03%	0	\$0.00	NA	0	

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THE SUTTON STATE BANK	5	\$458,161.85	0.16%	0	\$0.00	NA ()	
THREE RIVERS FEDERAL	1	\$94,683.66	0.03%	0	\$0.00	NA ()	
CREDIT UNION	1	Ψ24,003.00	0.03 //	U	Ψ0.00	11/1	1	
TIB-THE INDEPENDENT	2	\$220,093.04	0.08%	0	\$0.00	NA ()	
BANKERSBANK							4	
TIERONE BANK	7	\$718,725.42	0.25%	0	\$0.00	t	_	
TINKER CREDIT UNION	1	\$93,073.88	0.03%	0	\$0.00	NA ()	
TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07%	0	\$0.00	NA ()	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06%	0	\$0.00	NA (0	
TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03%	0	\$0.00	NA)	
TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06%	0	\$0.00	NA)	
TRAVERSE MORTGAGE CORPORATION	9	\$909,090.69	0.32%	0	\$0.00	NA)	
TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	0	\$0.00	NA ()	
TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	0	\$0.00	NA)	
TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	0	\$0.00	NA)	
TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	0	\$0.00	NA)	
ULSTER SAVINGS BANK	3	\$293,832.53	0.1%	0	\$0.00	NA ()	
UMPQUA BANK MORTGAGE	3	\$319,993.76	0.11%	0	\$0.00	NA)	
UNION BANK	9	\$899,923.48	0.31%	0	\$0.00	NA ()	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76	0.03%	0	\$0.00	NA)	
UNION PLANTERS BANK NA	4	\$428,676.56	0.15%	0	\$0.00	NA ()	
UNIONBANK	10	\$1,065,760.52	0.37%	0	\$0.00	NA ()	
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	0	\$0.00	NA)	
UNITED BANK OF UNION	1	\$94,800.51	0.03%	0	\$0.00	NA ()	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$83,109.10	0.03%	0	\$0.00	NA (0	
UNITED COMMUNITY BANK	2	\$199,319.58	0.07%	0	\$0.00	NA)	
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%	0	\$0.00	NA)	
UNITED FINANCIAL MORTGAGE CORP.	5	\$519,218.15	0.18%	0	\$0.00	NA ()	
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%	0	\$0.00	NA)	

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	2,940	\$296,356,713.00	100%	1	\$109,577.91	0	
Unavailable	481	1 1	13.85%		\$109,577.91	NA 0	
AND TRUST COMPANY	5	. ,	0.18%		·		
WORLD SAVINGS BANK YADKIN VALLEY BANK	40	, , ,	1.38%	0	\$0.00	NA 0	
WORKERS CREDIT UNION	5	1	0.18%	0	,	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	1	,,			·	NA 0	
WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0	\$0.00	NA 0	
WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0	\$0.00	NA 0	
WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	2	\$171,827.01	0.06%	0	\$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC.	3			0			
WAYNE BANK	1	\$104,985.94	0.04%	0	·	NA 0	
WAUKESHA STATE BANK	5	\$543,790.39	0.19%	0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	2		0.06%	0			
WASHINGTON TRUST BANK		\$632,468.37	0.22%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	4	\$412,824.16	0.14%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%	0	\$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34					
COMPANY INC. VALLEY NATIONAL BANK	4	. ,	0.13%		·	NA 0	
COMPANY VALLEY MORTGAGE	3	\$308,182.40	0.11%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST	1	\$76,548.61	0.03%			NA 0	
USA MONEY CENTER INC.	1	\$100,863.83	0.04%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04%	0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06%	0	\$0.00	NA 0	

Total

					Γ	 		
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$436,998.44	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$322,237.18	0.1%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$864,077.17	0.26%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,105,107.37	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$101,887.35	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$329,271.01	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,851.64	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$105,414.85	0.03%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0	\$0.00	NA	

AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0	\$0.00	NA 0	
ANCHORBANK FSB	11	\$1,170,639.15	0.36%	0	\$0.00	NA 0	
ANCHORBANK SSB	1	\$98,793.48	0.03%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	34	\$3,565,124.22	1.08%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0	\$0.00	NA 0	
AUBURNBANK	1	\$112,440.27	0.03%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	6	\$643,339.69	0.2%	0	\$0.00		
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	21	\$2,235,052.83	0.68%	0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$112,313.34	0.03%	0	\$0.00	NA 0	
BANK MUTUAL	3	\$308,845.88	0.09%	0	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$224,894.72	0.07%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$108,431.96	0.03%	0	\$0.00	NA 0	
BANK OF NEWPORT	7	\$717,547.77	0.22%	0	\$0.00	NA 0	
BANK OF STANLY	2	\$205,771.78	0.06%	0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$426,717.39	0.13%	0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$106,068.99	0.03%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03%	0	\$0.00	NA 0	
BANKIOWA	1	\$112,079.42	0.03%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$412,634.92	0.13%	0	\$0.00	NA 0	
BENCHMARK BANK	1	\$109,495.77	0.03%	0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03%	0	\$0.00	NA 0	
BETHPAGE FEDERAL	6	\$662,758.24	0.2%	0	\$0.00	NA 0	
CREDIT UNION		·					

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$115,294.66	0.03%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$206,490.42	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$106,455.48	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74	0.35%	0	\$0.00	NA	0
BUSEY BANK	1	\$99,448.58	0.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$113,182.18	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$438,816.97	0.13%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$115,287.94	0.03%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	26	\$2,841,064.55	0.86%	1	\$110,368.24		
CENTRAL PACIFIC BANK	1	\$107,841.92	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$101,873.09	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$105,230.50	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$427,841.02	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$105,364.31	0.03%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$205,992.78	0.06%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03%	0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07%	0	\$0.00	NA)
CITIZENS BANK	1	\$99,762.58	0.03%	0	\$0.00	NA)
CITIZENS COMMERCIAL	1	¢100 157 01	0.020	0	¢0.00	NIA C	
AND SAVINGS BANK	1	\$108,157.91	0.03%	0	\$0.00	NAC	1
CITIZENS FIRST NATIONAL	1	\$110,123.19	0.03%	0	\$0.00	NA)
BANK OF STORM LAKE		+,		_	7 0 1 0 0		
CITIZENS FIRST	24	\$2,635,334.38	0.8%	0	\$0.00	NAC)
WHOLESALE MORTGAGE							
CITIZENS UNION SAVINGS	2	\$196,299.99	0.06%	0	\$0.00	NAC)
BANK CITY LINE MORTGAGE							
CORPORATION	1	\$112,120.64	0.03%	0	\$0.00	NA)
CITY NATIONAL BANK OF							
SULPHUR SPRINGS	1	\$102,476.33	0.03%	0	\$0.00	NAC)
CITYWIDE MORTGAGE							
COMPANY	2	\$209,570.27	0.06%	0	\$0.00	NAC)
CLARKE COUNTY STATE	1	¢112.410.00	0.02%	0	Φ0.00	NIA C	,
BANK	1	\$113,410.82	0.03%	0	\$0.00	NAC)
CLYDE SAVINGS BANK	1	¢111 070 27	0.03%	0	\$0.00	NA	
COMPANY	1	\$111,878.37	0.05%	U	\$0.00	NAU	
COAST BANK OF FLORIDA	5	\$534,670.90	0.16%	0	\$0.00	NA ()
COLONIAL SAVINGS FA	8	\$859,253.00	0.26%	0		NA 0)
COLUMBIA CREDIT UNION	2	\$207,545.83	0.06%	0	\$0.00	NA 0)
COLUMBIA EQUITIES LTD.	8	\$854,034.62	0.26%	0	\$0.00	NA ()
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	1	\$103,798.37	0.03%	0	\$0.00	NA C)
MORTGAGE GROUP							
COLUMBIA RIVER							
BANKING COMPANY DBA	2	\$202,147.05	0.06%	0	\$0.00	NA)
COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE SERVICE							
COMMERCE SERVICE	4	\$422,550.42	0.13%	0	\$0.00	NA)
COMMERCIAL BANK OF		4.5					
TEXAS, N.A.	3	\$335,949.96	0.1%	0	\$0.00	NA)
COMMERCIAL FEDERAL		0.42.4 61 7 05	0.122	^	40.00	3.7.1	
BANK	4	\$424,617.86	0.13%	0	\$0.00	NA)
COMMUNITY CREDIT	2	¢220 011 24	0.10	0	\$0.00	BT A	
UNION	3	\$329,811.34	0.1%	0	\$0.00	NA	′
COMMUNITY CREDIT	2	\$205.560.20	0.06%	0	\$0.00	NIAC	
UNION OF FLORIDA	2	\$205,560.29	0.06%	U	\$0.00	NAC	′
COMMUNITY SECURITY	2	\$217,626.92	0.07%	0	\$0.00	NA	
BANK		·					
COMMUNITY STATE BANK	2	\$209,290.21	0.06%		·		
	6	\$619,134.10	0.19%	0	\$0.00	NA)
· '		•			- '	•	•

CONNECTICUT RIVER BANK							
CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03%	0	\$0.00	NA	0
CORTRUST BANK	3	\$286,335.21	0.09%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	13	\$1,411,737.42	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$772,474.36	0.23%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$115,106.32	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$327,433.89	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$323,879.17	0.1%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$412,342.75	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$107,200.99	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$226,079.70	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93	0.46%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$104,475.98	0.03%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$102,035.79	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$107,116.76	0.03%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,481.22	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$658,524.43	0.2%	0	\$0.00	NA	0
EAST WEST BANK	1	\$110,737.80	0.03%	0	\$0.00	NA	0
EASTERN BANK	1	\$110,501.76	0.03%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$218,969.31	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$330,054.51	0.1%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$217,711.20	0.07%	0	\$0.00	NA	0

EXTRACO MORTGAGE	10	\$1,100,040.99	0.33%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$413,545.99	0.13%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,806.85	0.03%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,386.79	0.03%	0	\$0.00	NA 0	
FARLEY STATE BANK	1	\$106,803.71	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$309,713.93	0.09%	0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	1	\$111,750.25	0.03%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,186.75	0.06%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$446,366.73	0.14%	0	\$0.00	NA 0	
FIFTH THIRD BANK	2	\$220,457.90	0.07%	0	\$0.00	NA 0	
FIMI, INC.	2	\$220,448.79	0.07%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$325,749.73	0.1%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$101,423.93	0.03%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$662,296.35	0.2%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$105,258.90	0.03%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$318,753.98	0.1%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$108,541.81	0.03%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,264.70	0.03%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,289.81	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	3	\$329,162.51	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,714.88	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$104,101.79	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	19	\$2,074,067.53	0.63%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$542,242.75	0.16%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$318,350.88	0.1%	0	\$0.00	NA 0	
	2	\$217,784.08	0.07%	0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$113,454.55	0.03%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$325,574.69	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$957,771.29	0.29%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	3	\$339,681.02	0.1%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$104,962.68	0.03%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$433,048.17	0.13%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	105	\$11,375,968.19	3.45%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$2,239,643.38	0.68%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,744,472.40	1.14%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$984,161.22	0.3%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$427,319.56	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$744,413.53	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$439,474.80	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$216,482.03	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$322,459.74	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	23	\$2,461,461.40	0.75%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$204,466.63	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1%	0	\$0.00	NA 0

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FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	45	\$4,881,674.69	1.48%	0	\$0.00	NA	0	
FIRST STATE BANK					·			
MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03%	0	\$0.00	NA	υ	
FIRST TECHNOLOGY	2	\$216,380.13	0.07%	0	\$0.00	NA	n	
CREDIT UNION		·			·		4	
FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2%	0	\$0.00	NA	_	
FLAGSTAR BANK, FSB	7	\$764,281.97	0.23%	0	\$0.00	NA	_	
FLORIDA CREDIT UNION	1	\$103,562.59	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$105,564.87	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$319,079.98	0.1%	0	\$0.00	NA	0	
FREMONT BANK	34	\$3,716,324.67	1.13%	0	\$0.00	NA	0	
FULTON BANK	14	\$1,523,044.97	0.46%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$103,375.23	0.03%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$970,082.33	0.29%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$333,429.74			·		4	
GRANITE BANK	7	\$726,995.33	0.22%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$109,363.47	0.03%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$228,101.59	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$697,765.58	0.21%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$327,533.06	0.1%	0	\$0.00	NA	0	

GUARDIAN CREDI	T UNION 1	\$102,168.34	0.03%	0	\$0.00	NA	0	
GUARDIAN MORT	GAGE 5	\$530,877.64	0.16%	0	\$0.00	NA	ما	
COMPANY INC.		Ψ550,077.04	0.1070		Ψ0.00	1 17 1	4	
GUILD MORTGAGI	E 5	\$542,893.59	0.16%	0	\$0.00	NA	0	
COMPANY		·			·			
HAMPDEN SAVINO		\$210,254.08	0.06%	0	\$0.00	NA	9	
HANCOCK MORTO	$^{\mathrm{t}}$ AGE $_{\mathrm{d}}$	\$284,648.22	0.09%	0	\$0.00	NA	0	
COMPANY	NIAT						+	
HANNIBAL NATIO BANK	NAL 3	\$336,403.08	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAI							\dagger	
SAVINGS BANK	17	\$1,853,031.80	0.56%	0	\$0.00	NA	0	
HARRY MORTGAC	E .	400000	0.0524		+			
COMPANY	2	\$205,200.63	0.06%	0	\$0.00	NA	0	
HARWOOD STREE	Γ 12	¢1 201 057 50	0.200/	0	<u></u> የሰ ሰሰ	NIA		
FUNDING I, LLC	12	\$1,301,957.50	0.39%	0	\$0.00	NA	U	
HAWAII HOME LO	ANS, INC. 1	\$102,245.15	0.03%	0	\$0.00	NA	0	
HAYHURST MORT	GAGE, 1	\$102,046.22	0.03%	0	\$0.00	NA	ما	
INC.		\$102,040.22	0.03 /0	U	ψ0.00	IVA	4	
HEARTLAND CREI	DIT 2	\$216,313.68	0.07%	0	\$0.00	NA	0	
UNION		Ψ210,313.00	0.07 76	_	Ψ0.00	1111	4	
HEARTWELL MOR	TGAGE 4	\$427,398.89	0.13%	0	\$0.00	NA	0	
CORPORATION	IN HOUSE	,			·		+	
HERITAGE COMM	$\frac{\text{JNITY}}{2}$	\$210,803.24	0.06%	0	\$0.00	NA	0	
BANK HIBERNIA NATION	IAL BANK 9	\$940,976.65	0.29%	0	\$0.00	NA	_	
HICKORY POINT B		\$940,970.03	0.29%	U	\$0.00	INA	4	
TRUST, FSB	ank and	\$107,955.89	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL	REDIT						+	
UNION	1	\$113,882.40	0.03%	0	\$0.00	NA	0	
HOME FEDERAL S.	AVINGS	01.106.771.44	0.268	_	Φ0.00	27.4	\downarrow	
BANK	11	\$1,186,771.44	0.36%	0	\$0.00	NA	U	
HOME FINANCING	CENTER	\$6.41.065.00	0.100	0	ቀለ ለለ	NT A		
INC.	6	\$641,965.28	0.19%	0	\$0.00	NA	٧	
HOME STAR MORT	GAGE 3	\$318,734.68	0.1%	0	\$0.00	NA	آ	
SERVICES, LLC		·						
HOME STATE BAN	K 2	\$220,129.78	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN	OD ATTION 2	\$127,073.13	0.04%	0	\$0.00	NA	0	
MORTGAGE CORP	ORATION	·						
HOMEFEDERAL BA		\$539,860.67	0.16%	0	\$0.00	NA	0	
HOMEOWNERS MO		\$101,925.65	0.03%	0	\$0.00	NA	0	
ENTERPRISES INC.		·						
HOMESTREET BAN		<u> </u>			·		7	
HOMETOWN BANK		\$104,189.89	0.03%	0	\$0.00	NA	υ	
HONESDALE NATI	ONAL 4	\$375,510.40	0.11%	0	\$0.00	NA	0	
BANK THE	VIT 1	\$112,930.72	0.03%	0	\$0.00	NT A	+	
I-C FEDERAL CREI	DIT I 1	1 8117,930 /2	0.03%	()	50.00	NA	UL	

UNION							
ILLINI BANK	1	\$108,395.03	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$111,006.46	0.03%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$110,931.37	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	20	\$2,144,988.25	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,937.73	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$743,659.71	0.23%	0	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$104,970.03	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$323,099.90	0.1%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$529,199.08	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	12	\$1,283,362.90	0.39%	0	\$0.00	NA	C
LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41%	0	\$0.00	NA	C
LEA COUNTY STATE BANK	1	\$102,817.63	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$110,815.75	0.03%	0	\$0.00	NA	C
LEGACY BANK	1	\$113,750.16	0.03%	0	\$0.00	NA	(
LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,561.46	0.03%	0	\$0.00		
,	1	\$111,065.82	0.03%	0	\$0.00	NA	_

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LEOMINSTER CREDIT UNION							
LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$110,228.71	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$438,077.18	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$102,944.47	0.03%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$102,864.25	0.03%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$199,991.57	0.06%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$318,235.75	0.1%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$522,797.05	0.16%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$112,618.74	0.03%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$224,265.27	0.07%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$105,213.62	0.03%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$652,489.00	0.2%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93%	0	\$0.00	NA)
MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03%	0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	3	\$319,214.68	0.1%	0	\$0.00	NA)
MIDFIRST BANK	4	\$448,854.92	0.14%	0	\$0.00	NA ()
MIDFIRST BANK SSB	1	\$104,219.88	0.03%	0	\$0.00	NA ()
MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06%	0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	9	\$967,500.73	0.29%	0	\$0.00	NA)
MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09%	0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03%	0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$668,579.61	0.2%	0	\$0.00	NA)
MIZZOU CREDIT UNION	1	\$105,379.29	0.03%	0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	13	\$1,403,685.40	0.43%	0	\$0.00	NA ()
MORTGAGE CENTER, LLC	9	\$971,405.89	0.29%	0	\$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03%	0	\$0.00	NA)
MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03%	0	\$0.00	NA ()
MORTGAGEAMERICA INC.	1	\$99,490.98	0.03%	0	\$0.00	NA ()
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,142.41	0.06%	0	\$0.00	NA)
MT. MCKINLEY BANK	2	\$214,546.13	0.07%	0	\$0.00	NA ()
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,240.78	0.03%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	54	\$5,916,850.19	1.79%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,666.39	0.03%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,758,405.76	0.84%	0	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	8	\$834,748.24	0.25%	0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	16	\$1,702,975.77	0.52%	0	\$0.00	NA)
NCB, FSB	1	\$94,653.09	0.03%	0	\$0.00	NA ()
NEIGHBORHOOD FINANCE	1	\$104,069.61	0.03%	0	\$0.00	NA)

CORP.							
NEW HAVEN SAVINGS BANK	1	\$101,509.52	0.03%	0	\$0.00	NA	Э
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,230.70	0.06%	0	\$0.00	NA	Э
NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06%	0	\$0.00	NA (Э
NORTH FORK BANK	9	\$925,201.03	0.28%	0	\$0.00	NA (5
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,617.02	0.03%	0			
NORTHERN OHIO INVESTMENT COMPANY	21	\$2,268,611.87	0.69%	0	\$0.00	NA	Э
NORTHWEST FEDERAL CREDIT UNION	3	\$329,124.08	0.1%	0	\$0.00	NA)
NORTHWEST GEORGIA BANK	1	\$104,694.05	0.03%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39%	0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	2	\$206,604.53	0.06%	0	·	NA)
NUMERICA CREDIT UNION	1	\$112,869.37	0.03%	0	\$0.00	NA ()
NWA FEDERAL CREDIT UNION	2	\$206,254.46	0.06%	0	\$0.00	NA)
OCEAN BANK	2	\$208,669.90	0.06%	0	\$0.00	NA ()
OCEANFIRST BANK	2	\$213,418.25	0.06%	0	\$0.00	NA ()
OHIO SAVINGS BANK	1	\$101,958.40	0.03%	0	\$0.00	NA ()
OLD FORT BANKING COMPANY	1	\$105,597.40	0.03%	0	\$0.00	NA)
OLYMPIA MORTGAGE CORPORATION	1	\$110,336.52	0.03%	0	\$0.00	NA)
OMEGA BANK, THE	1	\$100,489.61	0.03%	0	\$0.00	NA ()
OREGON TELCO CREDIT UNION	1	\$109,695.05	0.03%	0	\$0.00	NA)
PARK BANK	1	\$115,135.31	0.03%	0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29%	0	\$0.00	NA)
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03%	0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43%	0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07%	0	\$0.00	NA)
PEOPLES BANK	2	\$224,944.50	0.07%	0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23%	0	\$0.00	NA	
		\$110,979.40	0.03%	0	\$0.00	NA (_

PEOPLES TRUST AND SAVINGS BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$219,476.23	0.07%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	0	\$0.00	NA 0
PROFILE BANK FSB	1	\$110,609.23	0.03%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$203,101.38	0.06%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$217,978.41	0.07%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$105,353.98	0.03%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$219,312.48	0.07%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$109,928.86	0.03%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$115,937.49	0.04%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$90,760.89	0.03%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$106,217.33	0.03%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,128.12	0.09%	0	\$0.00	NA 0
S&T BANK	5	\$552,637.53	0.17%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35	0.2%	0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$105,451.08	0.03%	0	\$0.00	NA 0

UNION								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,903.02	0.06%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$103,123.91	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$435,492.21	0.13%	0	40.00			
SARASOTA COASTAL CREDIT UNION	2	\$219,362.22	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,142.12	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$104,422.52	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$92,735.36	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	8	\$853,832.92	0.26%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$325,844.68	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$321,506.69	0.1%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$110,717.40	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	69	\$7,348,999.75	2.23%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$107,422.48	0.03%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$215,924.94	0.07%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$103,804.69	0.03%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	4	\$440,251.78	0.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,601.37	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$554,199.34	0.17%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$217,614.10	0.07%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	6	\$647,269.14	0.2%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$321,494.98	0.1%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$105,768.62	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	14	\$1,393,542.86	0.42%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$113,061.80	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$111,692.23	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$221,639.30	0.07%	0	\$0.00			
	3	\$319,016.80	0.1%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES						
STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06%	0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$624,103.33	0.19%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$106,462.70	0.03%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07%		·	NA 0
SUNTRUST MORTGAGE INC	. 11	\$1,178,777.56	0.36%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03%	0	\$0.00	NA 0
SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$319,721.97	0.1%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	\$0.00	NA 0
TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$219,703.84	0.07%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03%	0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$216,759.54	0.07%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03%	0	\$0.00	NA 0

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THE SUMMIT I CREDIT UNION		1	\$97,839.01	0.03%	0	\$0.00	NA	0	
THREE RIVERS CREDIT UNION		1	\$113,403.49	0.03%	0	\$0.00	NA	0	
TIERONE BAN		12	\$1,303,242.94	0.4%	0	\$0.00	NA	0	
TINKER FEDER UNION	RAL CREDIT	1	\$113,899.63	0.03%	0	\$0.00			
TOWER FEDER UNION	RAL CREDIT	1	\$112,618.74	0.03%	0	\$0.00	NA	0	
TOWNE MORT COMPANY	GAGE	2	\$225,563.91	0.07%	0	\$0.00	NA	0	
TRANE FEDER UNION	AL CREDIT	3	\$332,948.64	0.1%	0	\$0.00	NA	0	
TRAVERSE MO CORPORATION		7	\$745,190.54	0.23%	0	\$0.00	NA	0	
TRUWEST CRE	EDIT UNION	1	\$106,935.45	0.03%	0	\$0.00			
U. S. MORTGA		6	\$613,863.93		0	\$0.00		\boldsymbol{T}	
ULSTER SAVIN		7	\$766,304.61	0.23%	0	\$0.00	NA	0	
UMPQUA BAN MORTGAGE	K	3	\$330,863.38	0.1%	0	\$0.00	NA	0	
UNION BANK		6	\$642,663.84	0.19%	0	\$0.00	NA	0	
UNION FEDER INDIANAPOLIS		2	\$223,155.71	0.07%	0	\$0.00	NA	0	
UNION FEDER. BANK	AL SAVINGS	1	\$101,263.12	0.03%	0	\$0.00	NA	0	
UNION PLANT	ERS BANK NA	1	\$104,449.71	0.03%	0	\$0.00			
UNIONBANK		10	\$1,067,347.17	0.32%	0	\$0.00	NA	0	
UNITED BANK COMPANY	AND TRUST	1	\$114,650.01	0.03%	0	\$0.00	NA	0	
UNITED BANK	OF UNION	2	\$205,883.10	0.06%	0	\$0.00	NA	0	
UNITED BANK		1	\$110,067.23	0.03%	0	\$0.00	NA	0	
UNITED CALIF SYSTEMS INTE INC.		2	\$222,834.22	0.07%	0	\$0.00	NA	0	
UNITED COMN BANK	IUNITY	1	\$105,753.89	0.03%	0	\$0.00	NA	0	
UNITED FINAN MORTGAGE CO		2	\$216,550.66	0.07%	0	\$0.00	NA	0	
UNITED MEME MORTGAGE, L		1	\$107,780.63	0.03%	0	\$0.00	NA	0	
UNITED MORT COMPANY	GAGE	1	\$104,520.63	0.03%	0	\$0.00	NA	0	
UNIVERSITY & EMPLOYEES C		1	\$102,812.43	0.03%	0	\$0.00	NA	0	
UNIVERSITY C	REDIT UNION	3	\$327,076.95	0.1%	0	\$0.00	NA	0	
UNIVERSITY F CREDIT UNION		4	\$435,974.64	0.13%	0	\$0.00	NA	0	

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UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$99,536.14	0.03%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$110,621.21					П	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$210,842.85	0.06%	0	\$0.00		Н	
VYSTAR CREDIT UNION	1	\$101,539.24	0.03%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	3	\$312,079.53					Ш	
WAUKESHA STATE BANK	1	\$114,861.70	0.03%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	3	\$321,220.69			·		Ц	
WEOKIE CREDIT UNION	1	\$112,596.45	0.03%	0	\$0.00	NA	0	
	1	\$113,861.01	0.03%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$545,476.69			\$0.00		Ц	
WORKERS CREDIT UNION	2						1	
WORLD SAVINGS BANK	12	\$1,241,061.02	0.38%	0	\$0.00	NA	0	
UNION, INC.	5	\$560,190.38					Н	
Unavailable						NA	0	
	3,146	\$337,122,301.00	100%	1	\$110,368.24		0	
							Ц	
1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	0	\$0.00	NA	0	
	BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK I VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION I WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION 1 WESCOM CREDIT UNION 2 WORLD SAVINGS BANK 12 WRIGHT-PATT CREDIT UNION, INC. Unavailable 938 3,146	BANK OF CHICAGO	BANK OF CHICAGO	BANK OF CHICAGO	BANK OF CHICAGO	BANK OF CHICAGO	BANK OF CHICAGO

A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	0	\$0.00	NA	0	
ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$108,510.12	0.03%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03%	0	\$0.00	NA	0	
ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	0	\$0.00	NA	0	
ALERUS FINANCIAL	2	\$221,615.13	0.07%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$117,041.70	0.03%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$982,537.83	0.29%	0	\$0.00	NA	0	
AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$111,482.64	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL	SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 ALLEGIANCE CREDIT UNION ALLIANCE BANK 1 ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILO NATIONAL BANK AMEGY MORTGAGE 15 AMERICAN BANK, N.A. AMERICAN NATIONAL 3	SAVINGS BANK 1 \$111,335.55 ABACUS FEDERAL SAVINGS BANK 2 \$211,615.05 ABBEVILLE BUILDING AND LOAN ASSOCIATION 3 \$294,278.38 ABN AMRO MORTGAGE GROUP, INC. 3 \$320,572.81 ACACIA FEDERAL SAVINGS BANK 1 \$115,197.51 ADDISON AVENUE FEDERAL CREDIT UNION 5 \$564,700.11 ADIRONDACK TRUST COMPANY THE 1 \$111,925.24 ADVANCED FINANCIAL SERVICES, INC 1 \$109,824.82 ADVANTAGE BANK 1 \$109,824.82 ADVANTAGE BANK 1 \$109,756.88 ALABAMA HOUSING FINANCE AUTHORITY 1 \$112,637.07 ALABAMA HOUSING FINANCE AUTHORITY 1 \$112,637.07 ALEGUIT UNION 7 \$792,512.46 ALERUS FINANCIAL 2 \$221,615.13 ALLEGIANCE CREDIT UNION 1 \$114,539.52 ALLIANCE BANK 1 \$117,041.70 ALLIANCE BANK 1 \$117,041.70 ALLIANCE BANK 1 \$117,041.70 ALLIANCE BANK 1 \$117,041.70	SAVINGS BANK 1 \$111,335.55 0.03% ABACUS FEDERAL SAVINGS BANK 2 \$211,615.05 0.06% ABBEVILLE BUILDING AND LOAN ASSOCIATION 3 \$294,278.38 0.09% ABN AMRO MORTGAGE GROUP, INC. 3 \$320,572.81 0.09% ACACIA FEDERAL SAVINGS BANK 1 \$115,197.51 0.03% ADDISON AVENUE FEDERAL CREDIT UNION 5 \$564,700.11 0.17% ADIRONDACK TRUST COMPANY THE 1 \$111,925.24 0.03% ADVANCED FINANCIAL SERVICES, INC 1 \$109,824.82 0.03% ADVANTAGE BANK 1 \$109,556.88 0.03% AEA FEDERAL CREDIT UNION 1 \$109,756.88 0.03% ALBAMA HOUSING FINANCE AUTHORITY 1 \$112,637.07 0.03% ALEGIANCE CREDIT UNION 1 \$114,539.52 0.03% ALLEGIANCE CREDIT UNION 1 \$114,539.52 0.03% ALLEGIANCE CREDIT UNION 1 \$114,539.52 0.03% ALLEGIANCE CREDIT UNION 1 \$132,39,793.00 0.37% ALLIANCE B	SAVINGS BANK 1 \$111,353.55 0.03% 0 ABACUS FEDERAL SAVINGS BANK 2 \$211,615.05 0.06% 0 ABBEVILLE BUILDING AND LOAN ASSOCIATION 3 \$294,278.38 0.09% 0 ABN AMRO MORTGAGE GROUP, INC. 3 \$320,572.81 0.09% 0 ACACIA FEDERAL SAVINGS BANK 1 \$115,197.51 0.03% 0 ADDISON AVENUE FEDERAL CREDIT UNION 5 \$564,700.11 0.17% 0 ADIRONDACK TRUST COMPANY THE 1 \$111,925.24 0.03% 0 ADVANCED FINANCIAL SERVICES, INC 1 \$109,824.82 0.03% 0 ADVANTAGE BANK AEA FEDERAL CREDIT UNION 1 \$109,756.88 0.03% 0 AEA FEDERAL CREDIT UNION 1 \$109,756.88 0.03% 0 ALABAMA HOUSING FINANCE AUTHORITY 1 \$112,637.07 0.03% 0 ALERUS FINANCIAL CREDIT UNION 2 \$221,615.13 0.07% 0 ALLEGIANCE CREDIT UNION 1 \$114,539.52 0.03% 0	SAVINGS BANK	SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ABACA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOUSING FINANCE AUTHORITY ALABKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIANCE CREDIT UNION ALLIANCE CREDIT UNION ALLIANCE BANK BANK AMERICAN FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS BANK AMERICAN FROM ALLIANOIS BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. BANG OB SOLOO NA AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL	SAVINGS BANK

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AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79		0				
ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	0	\$0.00		-	
BANK CALUMET, N.A.	2	\$226,189.68	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$115,372.70		0	\$0.00			
 BANK OF AMERICA NA	11	\$1,238,738.56						
BANK OF HAWAII	1	\$106,696.09			\$0.00		$\boldsymbol{\vdash}$	
BANK OF LENOX	2	\$217,187.20	0.06%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$221,853.65	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$331,623.60	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$324,883.88	0.1%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$105,237.73	0.03%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06%	0	\$0.00	NA	0	

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BAXTER CREDIT UNION	5	\$565,996.44	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	1	\$108,446.52	0.03%	0	\$0.00	NA	0	
CREDIT UNION		Ψ100,110.32	0.05 /6		Ψ0.00	1 17 1	Ĭ	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$570,764.49	0.17%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$217,881.89	0.06%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$99,822.15	0.03%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$216,449.17	0.06%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$120,327.10	0.04%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	24	\$2,663,924.85	0.79%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,491.38	0.03%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$229,066.90	0.07%	0	\$0.00	NA	0	
CENTREBANK	1	\$108,261.58	0.03%	0	\$0.00	NA	0	
CHARTER BANK	4	\$459,821.36	0.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0	\$0.00			
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CITIZENS BANK	1	\$107,443.25	0.03%	0	\$0.00	NA	0	,[
CITIZENS FIRST NATIONAL					·		П	
BANK	3	\$344,687.12	0.1%	0	\$0.00	NA	0	'
CITIZENS FIRST	10	\$1,118,339.10	0.33%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE	10	\$1,110,337.10	0.55 /6	U	φυ.υυ	11/12	U	<u> </u> '
CITIZENS MORTGAGE	1	\$114,880.55	0.03%	0	\$0.00	NA	0	, '
CORPORATION	-	Ψ111,000	0.00 / -	Ľ	Ψ~.~.	- 1-		<u> </u>
CITIZENS UNION SAVINGS	1	\$117,016.32	0.03%	0	\$0.00	NA	0	
BANK CITY STATE BANK		·					Н	
CITY STATE BANK	2	\$118,313.98			-		+-1	_
CLINTON NATIONAL BANK COASTAL STATES		\$224,741.74	0.07%	U	\$0.00	NA	U	+
MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0	\$0.00	NA	0	'
COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS,		·						
LLC	5	\$569,110.30	0.17%	0	\$0.00	NA	0	'
COMMERCIAL BANK OF					÷0.00		Ţ	
TEXAS, N.A.	1	\$109,060.19	0.03%	0	\$0.00	NA	0	_'
COMMUNITY BANC	1	\$115 022 OC	0.020		ΦΩ ΩΩ	NIA		
MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0	\$0.00	NA	U	!
COMMUNITY BANK, N.A.	2	\$206,733.30	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT	5	\$558,472.40	0.16%	0	\$0.00	NA	0	
UNION		ФЭЭО,+12.то	0.10 /	U	φυ.υυ	11/12	U	<u> </u>
COMMUNITY CREDIT	2	\$232,736.54	0.07%	0	\$0.00	NA	0	. '
UNION OF FLORIDA		ΦΔυΔ,1υ0.υ.	0.07 /0	Ľ	ψυ.υυ	171.	٦	<u> </u>
COMMUNITY FIRST CREDIT	1	\$105,971.64	0.03%	0	\$0.00	NA	0	, '
UNION OF FLORIDA	\vdash	Ψ100,Σ. =	0.00	Ĺ	Ψ~		Ľ	<u> </u>
COMMUNITY SECURITY	2	\$222,523.48	0.07%	0	\$0.00	NA	0	, '
BANK CORTRUCT BANK					·		H	
CORTRUST BANK	1	\$115,700.75	0.03%	0	\$0.00	NA	U	
CREDIT UNION MORTGAGE CO.	2	\$223,501.67	0.07%	0	\$0.00	NA	0	1
CO. CREDIT UNION MORTGAGE	\vdash			\vdash			H	
SERVICES, INC.	9	\$1,011,198.13	0.3%	0	\$0.00	NA	0	1
CROWN BANK FSB	3	\$322,391.94	0.1%	0	\$0.00	NA	0	,
CU WEST MORTGAGE, INC.	2	\$231,376.06					1	
CUMANET, LLC	1	\$109,308.91	0.03%					_
CUNA CREDIT UNION	2	\$220,910.39						1
DEERE HARVESTER CREDIT					·		П	
UNION	1	\$118,729.49	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS	16	Φ1 052 071 29	0.550/-	1	\$110.100.00	NIA		4110
FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55%	1	\$118,190.09	INA.	1	\$118
DFCU FINANCIAL	9	\$1,026,153.65	0.3%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT	1	\$110,611.09	0.03%	0	\$0.00	NA	0	
UNION	1	\$110,011.02	0.05 /6	U	φυ.υυ	NO	U	
DIME SAVINGS BANK OF	1	\$104,635.69	0.03%	0	\$0.00	NA	0	.[
NORWICH		Ψ101,055.55	0.05 ,5	Č	ΨΟίσο	* 1* =	٦	<u> </u>

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DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1%	0	\$0.00	NA)	
DPS CREDIT UNION	1	\$106,239.69	0.03%	0	\$0.00	NA ()	
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21%	0	\$0.00			
DUPAGE CREDIT UNION	2	\$226,640.45	0.07%	0	\$0.00	NA ()	
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03%	0	\$0.00	NA)	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03%	0	\$0.00	NA)	
ELEVATIONS CU	1	\$116,123.84	0.03%	0	\$0.00	NA ()	
EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1%	0	\$0.00	NA)	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13%	0	\$0.00	NA)	
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03%	0	\$0.00	NA)	
ENVISION CREDIT UNION	2	\$231,501.64	0.07%	0	\$0.00	NA ()	
ESB MORTGAGE COMPANY	1	\$118,350.78	0.03%	0	\$0.00	NA ()	
EVERBANK	2	\$221,171.33	0.07%	0	\$0.00	NA ()	
EXTRACO MORTGAGE	6	\$669,024.80	0.2%	0	\$0.00	NA ()	
FAA CREDIT UNION	1	\$112,197.16	0.03%	0	\$0.00	NA ()	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03%	0	\$0.00	NA)	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03%	0	\$0.00	NA)	
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4%	0	\$0.00	NA ()	
FIFTH THIRD BANK	75	\$8,424,750.21	2.49%	0	\$0.00	NA ()	
FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03%	0	\$0.00	NA)	
FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2%	0	\$0.00	NA ()	
FIRST BANK RICHMOND, NA	1	\$109,895.88	0.03%	0	\$0.00	NA)	
FIRST CENTURY BANK, NA	1	\$106,741.77	0.03%	0	\$0.00	NA ()	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87%	0	\$0.00	NA)	
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03%	0	\$0.00	NA ()	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,229.15	0.03%	0	\$0.00	NA)	
FIRST COMMUNITY BANK	2	\$219,903.45	0.06%	0	\$0.00	NA ()	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17		0	\$0.00			

FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$111,566.02	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$996,903.46	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$104,718.04	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA	0	
	1	\$118,017.90	0.03%	0	\$0.00	NA	0	
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1	\$119,466.23	0.04%	0	\$0.00	NA 0
1	\$110,276.80	0.03%	0	\$0.00	NA 0
6	\$681,554.39	0.2%	0	\$0.00	NA 0
6	\$664,574.86	0.2%	0	\$0.00	NA 0
1	\$106,920.62	0.03%	0	\$0.00	NA 0
1	\$109,339.75	0.03%	0	\$0.00	NA 0
8	\$861,200.21				NA 0
10	\$1,100,794.46	0.32%	0	\$0.00	NA 0
1	\$116,603.16	0.03%			NA 0
7	\$768,005.37	0.23%	0	\$0.00	NA 0
1	\$107.952.62	0.03%	0	\$0.00	NA 0
3	\$347,017.29				NA 0
3	\$339,021.83	0.1%	0	\$0.00	NA 0
1	\$118,987.15			·	NA 0
1	\$108,002.10	0.03%	0	\$0.00	NA 0
1	\$111,612.24	0.03%	0	\$0.00	NA 0
18	\$2,009,335.61	0.59%	0	\$0.00	NA 0
6	\$687,963.52	0.2%	0	\$0.00	NA 0
1	\$117,925.38	0.03%	0	\$0.00	NA 0
4	\$452,332.09	0.13%	0	\$0.00	NA 0
4	\$457,325.79	0.13%	0	\$0.00	NA 0
1	\$104,229.00	0.03%	0	\$0.00	NA 0
3	\$341,388.88	0.1%	0	\$0.00	NA 0
7	\$795,010.23	0.23%	0	\$0.00	NA 0
9	\$1,004,208.46	0.3%	0	\$0.00	NA 0
2	\$224,260.40	0.07%	0	\$0.00	NA 0
	1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,276.80 6 \$681,554.39 1 \$106,920.62 1 \$109,339.75 8 \$861,200.21 10 \$1,100,794.46 1 \$116,603.16 7 \$768,005.37 1 \$107,952.62 3 \$339,021.83 1 \$118,987.15 1 \$108,002.10 1 \$111,612.24 18 \$2,009,335.61 6 \$687,963.52 1 \$117,925.38 4 \$452,332.09 4 \$457,325.79 1 \$104,229.00 3 \$341,388.88 7 \$795,010.23	1 \$110,276.80 0.03% 6 \$681,554.39 0.2% 6 \$664,574.86 0.2% 1 \$106,920.62 0.03% 1 \$109,339.75 0.03% 8 \$861,200.21 0.25% 10 \$1,100,794.46 0.32% 1 \$116,603.16 0.03% 7 \$768,005.37 0.23% 1 \$107,952.62 0.03% 3 \$339,021.83 0.1% 1 \$118,987.15 0.04% 1 \$108,002.10 0.03% 1 \$108,002.10 0.03% 1 \$117,925.38 0.03% 4 \$452,332.09 0.13% 4 \$457,325.79 0.13% 4 \$457,325.79 0.13% 1 \$104,229.00 0.03% 3 \$341,388.88 0.1% 7 \$795,010.23 0.23%	1 \$110,276.80 0.03% 0 6 \$681,554.39 0.2% 0 1 \$106,920.62 0.03% 0 1 \$109,339.75 0.03% 0 8 \$861,200.21 0.25% 0 10 \$1,100,794.46 0.32% 0 1 \$116,603.16 0.03% 0 7 \$768,005.37 0.23% 0 1 \$107,952.62 0.03% 0 3 \$339,021.83 0.1% 0 3 \$339,021.83 0.1% 0 1 \$118,987.15 0.04% 0 1 \$108,002.10 0.03% 0 1 \$108,002.10 0.03% 0 1 \$109,0335.61 0.59% 0 6 \$687,963.52 0.2% 0 1 \$117,925.38 0.03% 0 4 \$452,332.09 0.13% 0 4 \$457,325.79 0.13% 0 3 \$341,388.88 0.1% 0	1 \$110,276.80 0.03% 0 \$0.00 6 \$681,554.39 0.2% 0 \$0.00 1 \$106,920.62 0.03% 0 \$0.00 1 \$106,920.62 0.03% 0 \$0.00 1 \$109,339.75 0.03% 0 \$0.00 8 \$861,200.21 0.25% 0 \$0.00 1 \$116,603.16 0.03% 0 \$0.00 1 \$107,794.46 0.32% 0 \$0.00 1 \$116,603.16 0.03% 0 \$0.00 2 \$768,005.37 0.23% 0 \$0.00 3 \$347,017.29 0.1% 0 \$0.00 3 \$339,021.83 0.1% 0 \$0.00 1 \$118,987.15 0.04% 0 \$0.00 1 \$108,002.10 0.03% 0 \$0.00 1 \$2,009,335.61 0.59% 0 \$0.00 4 \$452,332.09

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COMPANY							\perp	
HARBOR FEDERAL	7	\$775,642.98	0.23%	0	\$0.00	NA	0	
SAVINGS BANK		1 ,			,		4	
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA	0	
HARWOOD STREET							\top	
FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0				
HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$338,881.72	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06%	0	\$0.00	NA	0	
ILLINI BANK	1	\$116,349.03	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$117,559.61	0.03%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$688,065.40	0.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$901,674.30	0.27%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$102,767.91	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$219,721.67	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$451,697.57	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$450,914.35	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA	0	

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	ID MINNESOTA FEDERAL REDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	0	
M	ID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	0	
M	IDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	0	
	IDWEST COMMUNITY ANK	2	\$215,078.71	0.06%	0	\$0.00	NA	0	
	IDWEST LOAN SERVICES IC.	2	\$218,374.20	0.06%	0	\$0.00	NA	0	
M	ISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	0	
M	IZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	0	
CO	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	0	
M	ORTGAGE AMERICA, INC.	4	\$456,351.12	0.13%	0	\$0.00	NA	0	
M	ORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	0	
	ORTGAGE LENDERS ETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	0	
M	ORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	0	
M'	T. MCKINLEY BANK	2	\$229,572.52	0.07%	0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0	
M	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	51	\$5,681,454.79	1.68%	0	\$0.00	NA	0	
	AVY FEDERAL CREDIT NION	1	\$109,431.76	0.03%	0	\$0.00	NA	0	
NO	CB, FSB	1	\$112,839.77	0.03%	0	\$0.00	NA	0	
NI	EW ALLIANCE BANK	1	\$114,209.18	0.03%	0	\$0.00	NA	0	
CC	EW HORIZONS DMMUNITY CREDIT NION	1	\$114,574.10	0.03%	0	\$0.00	NA	0	
BA	EW REPUBLIC SAVINGS ANK	1	\$117,328.71	0.03%	0	\$0.00	NA	0	
SA	EW SOUTH FEDERAL AVINGS BANK	8	\$899,091.03	0.27%	0	\$0.00	NA	0	
IN	ORTHERN OHIO IVESTMENT COMPANY	33	\$3,627,959.05	1.07%	0	\$0.00	NA	0	
CI	ORTHWEST FEDERAL REDIT UNION	1	\$106,693.25	0.03%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	2	\$220,329.26		0	\$0.00		Н	
	UMERICA CREDIT UNION	2	\$218,085.48	0.06%	0	\$0.00	NA	0	
	AK TRUST AND SAVINGS ANK	1	\$110,005.31	0.03%	0	\$0.00	NA	0	
O	CEAN BANK	1	\$106,886.19	0.03%	0	\$0.00	NA	0	
	LD SECOND MORTGAGE OMPANY	4	\$411,887.66	0.12%	0	\$0.00	NA	0	

OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07%	0	\$0.00	NA)
ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06%	0	\$0.00	NA)
OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1%	0	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04%	0	\$0.00	NA)
ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45%	0	\$0.00	NA)
PARK BANK	1	\$117,761.60	0.03%	0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03%	0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$116,167.74	0.03%	0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23%	0	\$0.00	NA)
PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3%	0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17%	0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1%	0	\$0.00	NA)
PIONEER BANK	3	\$337,406.49	0.1%	0	\$0.00	NA ()
PIONEER CREDIT UNION	1	\$105,882.90	0.03%	0	\$0.00	NA (
PLANTATION FEDERAL BANK	1	\$107,649.22	0.03%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14%	0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03%	0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07%	0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17%	0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03%	0	\$0.00	NA)
	1	\$114,736.45	0.03%	0	\$0.00	NA)

PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$111,521.29	0.03%	0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03%	0	\$0.00	NA 0	
R-G CROWN BANK	5	\$566,835.96	0.17%	0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14%	0	\$0.00	NA 0	
REPUBLIC BANK	6	\$672,758.66	0.2%	0		NA 0	
RIDDELL NATIONAL BANK	2	\$218,476.79	0.06%	0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,296.22	0.03%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03%	0	\$0.00	NA 0	
S&T BANK	1	\$118,637.83	0.04%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	4	\$444,196.17	0.13%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	2	\$221,685.98	0.07%	0	\$0.00	NA 0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,865.74	0.03%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA 0	
SOUTH CENTRAL BANK, N.A.	1	\$116,043.85	0.03%				
SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL	1	\$117,527.14	0.03%	0	\$0.00	NA 0	

BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA
SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA
ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	0	\$0.00	
STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%			
STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$106,921.73	0.03%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$105,972.34	0.03%	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	28	\$3,134,355.96	0.93%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	
SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA
TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA
THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA
THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA
TIERONE BANK	15	\$1,681,630.89	0.5%		\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%			
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA)
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA	O
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	NA	O
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA ()
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA)
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA)
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0	\$0.00	NA ()
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	NA ()
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09%	0	\$0.00	NA)
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0	\$0.00	NA)
UNIONBANK	1	\$119,192.44	0.04%	0	\$0.00	NA ()
UNITED COMMUNITY BANK	7	\$760,295.96	0.22%	0	\$0.00	NA)
UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1%	0	\$0.00	NA)
UNITY BANK	1	\$101,523.23	0.03%	0	\$0.00	NA ()
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%	0	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1%	0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0	\$0.00	NA)
VALLEY BANK AND TRUST COMPANY	1	\$111,980.99	0.03%	0	\$0.00	NA)
VALLEY NATIONAL BANK	1	\$118,211.07	0.03%	0	\$0.00	NA ()
VAN WERT NATIONAL BANK	3	\$331,889.37	0.1%	0	\$0.00	NA)
VERITY CREDIT UNION	1	\$120,409.39	0.04%	0	\$0.00	NA ()
VIEWPOINT BANK	1	\$105,422.92	0.03%	0	\$0.00	NA ()
VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03%	0	\$0.00	NA)
VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	0	\$0.00	NA)
VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0	\$0.00	NA ()
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	0	\$0.00	NA)

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	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0	\$0.00	NA ()
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03%				
	WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0	\$0.00	NA)
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	0	\$0.00	NA)
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5%	0	\$0.00	NA	0
	Unavailable	866	. , ,	26.6%		\$118,707.25	NA (_
Total		3,105	\$345,999,573.00	100%	2	\$236,897.34		1 \$118
31416VHH0	1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08%	0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	0	\$0.00	NA ()
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00		
	ADVANTAGE BANK	4	\$455,712.47	0.31%	0	\$0.00	NA ()
	AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32%	0	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86%	0	\$0.00		
	ALERUS FINANCIAL	2	\$241,680.05	0.16%			NA (
	ALLIANCE BANK	4	\$445,500.92	0.3%	0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	5	·	0.39%				
	ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	8	·	0.62%		7 0 1 0 0		
	AMARILLO NATIONAL	7	\$816,730.57	0.55%	0	\$0.00	NA)
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BANK							Ш	
AMEGY MORTGAGE	3	\$353,401.86	0.24%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$112,924.95	0.08%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$242,176.55	0.16%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$232,075.05	0.16%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$460,755.08	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08%	0	\$0.00	NA	0	
AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA	0	
BANK OF AMERICA NA	5	\$593,242.90	0.4%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$233,034.66	0.16%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$119,830.16	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$340,791.96	0.23%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$687,088.74	0.47%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$111,194.03	0.08%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$690,175.52	0.47%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$226,797.91	0.15%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$228,855.79	0.16%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16%	0	\$0.00	NA	1	
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	1	\$115,920.46	NA	0	
	2	\$223,925.31	0.15%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE								
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$113,039.97	0.08%	0	\$0.00	NA	0	
CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23%	0	\$0.00	NA	0	
CHEMICAL BANK	8	\$924,181.31	0.63%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39%	0	\$0.00	NA	0	
CITIZENS TRUST BANK	1	\$109,644.32	0.07%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$108,192.34	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$109,536.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$109,590.99	0.07%	0	\$0.00	NA	0	

CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$238,932.73	0.16%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%	0				
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$110,248.27	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24%	0	\$0.00	NA	0	
DFCU FINANCIAL	11	\$1,243,187.10	0.84%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	6	\$692,119.91	0.47%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$113,058.38	0.08%	0	\$0.00	NA	0	
EVERBANK	1	\$118,179.08	0.08%	0	\$0.00	NA	0	
FAA CREDIT UNION	7	\$812,241.72	0.55%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$223,851.71	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$223,720.64	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07%	0	\$0.00	NA	0	
OF CHARLESTON, SC						NA	1 T	

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BANK						
FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$114,188.18	0.08%	0	\$0.00	NA 0
FIRST HERITAGE	2	\$219,090.45	0.15%			
FINANCIAL CORPORATION	2	Ψ217,070.43	0.13 //	0	Ψ0.00	IVA
FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$117,472.68	0.08%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,229.17	0.39%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$116,614.24	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22%	0	\$0.00	NA 0
FIRST PLACE BANK	27	\$3,117,720.19	2.11%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,040.26	0.08%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$232,595.88	0.16%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,518.33	0.08%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08%		-	NA 0
FLORIDA CREDIT UNION	1	\$113,940.66	0.08%			NA 0
FORUM CREDIT UNION	1	\$119,891.43	0.08%			
FRANKLIN BANK, SSB	1	\$110,957.49	0.08%			NA 0
FREMONT BANK	1	\$117,410.99	0.08%			NA 0
FULTON BANK	2	\$227,439.58	0.15%		-	NA 0
FULTON SAVINGS BANK	1	\$110,975.87	0.08%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15%	0	\$0.00	NA 0

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GATEWAY BANK, F.S.B.	1	\$113,373.21	0.08%	0	\$0.00	NA ()	
GECU	1	\$109,912.95	0.07%	0	\$0.00	NA ()	
GMAC MORTGAGE, LLC	2	\$227,829.24	0.15%	0	\$0.00	NA ()	
GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08%	0	\$0.00	NA ()	
GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15%	0	\$0.00	NA)	
GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07%	0	\$0.00	NA)	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$231,927.89	0.16%	0	\$0.00	NA)	
GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62%	0	\$0.00	NA)	
GUARANTY SAVINGS BANK	3	\$344,810.52	0.23%	0	\$0.00	NA ()	
HAMPDEN BANK	2	\$224,287.26	0.15%	0	\$0.00	NA ()	
HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15%	0	\$0.00	NA)	
HAWTHORN BANK	1	\$111,550.69	0.08%	0	\$0.00	NA ()	
HEARTLAND CREDIT UNION	1	\$108,005.05	0.07%	0	\$0.00	NA)	
HILLTOP NATIONAL BANK	1	\$119,228.19	0.08%	0	\$0.00	NA ()	
HOME FINANCING CENTER INC.	3	\$348,243.05	0.24%	0	\$0.00	NA)	
HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68%	0	\$0.00	NA)	
HOME STATE BANK	1	\$120,612.22	0.08%	0	\$0.00	NA ()	
HOMESTREET BANK	1	\$112,001.46	0.08%	0	\$0.00	NA ()	
HOMETOWN BANK	1	\$108,398.25	0.07%	0	\$0.00	NA ()	
HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15%	0	\$0.00	NA)	
IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08%	0	\$0.00	NA)	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$454,140.71	0.31%	0	\$0.00	NA)	
ILLINI BANK	1	\$117,699.53	0.08%	0	\$0.00	NA ()	
INDEPENDENT NATIONAL BANK	1	\$122,825.17	0.08%	0	\$0.00	NA)	
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16%	0	\$0.00	NA)	
IOWA STATE BANK	1	\$65,124.66	0.04%	0	\$0.00	NA ()	
IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22%	0	\$0.00	NA)	
JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24%	0	\$0.00	NA)	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78%	0	\$0.00	NA)	
KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08%	0	\$0.00	NA)	
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L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$117,616.89	0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$453,401.63	0.31%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$117,921.22	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$341,968.86	0.23%	0	\$0.00	NA	0	
MAGNA BANK	21	\$2,340,225.64	1.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$349,459.83	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$119,763.67	0.08%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,140.89	0.08%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$114,977.10	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,662,803.95	1.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	8	\$904,587.92	0.61%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$231,780.31	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,045,605.30	1.39%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$337,237.49	0.23%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14%	1	\$117,120.97	NA	1	\$ 11′
NCB, FSB	3	\$339,281.71	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08%	0	\$0.00	NA	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$112,869.02	0.08%				Ш	
NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$119,632.20	0.08%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%		·	NA	Ш	
OREGON FIRST COMMUNITY CREDIT	1	\$114,022.90	0.08%	0	\$0.00	NA	0	

UNION						
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	0	\$0.00	NA
ORRSTOWN BANK	2	\$221,124.21	0.15%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$225,804.25	0.15%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$107,683.36	0.07%	0	\$0.00	NA
PATHFINDER BANK	1	\$117,288.70	0.08%	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%			
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	0	\$0.00	NA
PEOPLES BANK	2	\$226,524.32	0.15%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$107,942.79	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16%	0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$119,862.55	0.08%	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08%	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63%	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31%			NA
RABOBANK, N.A.	1	\$119,292.13	0.08%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54%	0	\$0.00	NA
RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15%			NA
RIVERHILLS BANK, N.A.	1	\$116,532.98	0.08%	0	\$0.00	NA
	30	\$3,469,961.06	2.35%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$359,080.32	0.24%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08%	0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$113,413.79	0.08%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16%	0	\$0.00	NA 0
SHOREBANK	1	\$121,018.74	0.08%	0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$118,922.89	0.08%	0	\$0.00	NA 0
SKY BANK	4	\$472,257.89	0.32%		· ·	NA 0
SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$117,103.93	0.08%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$221,127.81	0.15%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,160,872.53	0.79%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$444,627.82	0.3%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,457.66	0.15%	0	\$0.00	NA 0
SUTTON BANK	8	\$933,512.50	0.63%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08%		·	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$225,614.51	0.15%	0	\$0.00	NA 0

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TEACHER FEDERAL CREDIT UNION								
TEAM ONE CREDIT UNION	1	\$116,900.79	0.08%	0	\$0.00	NA	0	
TEXAS BANK	4	\$460,614.97	0.31%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,597.45	0.07%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08%	0	\$0.00	NA	0	
THUNDER BANK	3	\$345,483.41	0.23%	0	\$0.00	NA	0	
TIERONE BANK	7	\$757,589.82	0.51%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$239,396.18	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,792.09	0.08%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	4	\$462,291.54	0.31%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$242,438.19	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$231,902.22	0.16%	0	\$0.00	NA	0	
UNION BANK	1	\$103,054.32	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$449,305.17	0.3%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$354,651.77	0.24%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$224,572.14	0.15%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31%	0	\$0.00	NA	0	_
VIEWPOINT BANK	2	\$228,067.76	0.15%	0	\$0.00	NA	0	_
VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08%	0	\$0.00			

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15%	0	\$0.00	NA	0	
	Unavailable	157	\$18,020,211.58	9.97%	0	\$0.00	NA	0	
_	Chavanaoic	137	\$10,020,211.30	7.71 10	U	Ψ0.00	1 1/1	×	
Total	Chavanaore		\$150,795,301.00	100%	-	\$233,041.43	1171	1	\$117
Total	Chavanaore				-		11/1	1	\$117
Total 31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		\$150,795,301.00		2	\$233,041.43		1	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1,317	\$150,795,301.00 \$464,815.58	100%	0	\$233,041.43 \$0.00	NA	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	4	\$150,795,301.00 \$464,815.58 \$233,577.77	0.12%	0	\$233,041.43 \$0.00 \$0.00	NA NA	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF	4	\$150,795,301.00 \$464,815.58 \$233,577.77 \$200,374.71	0.12% 0.06%	0 0	\$233,041.43 \$0.00 \$0.00	NA NA NA	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR	4 2 2	\$150,795,301.00 \$464,815.58 \$233,577.77 \$200,374.71 \$964,236.82	0.12% 0.06% 0.05%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	1,317 4 2 2 8	\$150,795,301.00 \$464,815.58 \$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39	0.12% 0.06% 0.05% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,317 4 2 2 8	\$150,795,301.00 \$464,815.58 \$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39 \$268,544.33	0.12% 0.06% 0.05% 0.24% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	1,317 4 2 2 8 1 2	\$150,795,301.00 \$464,815.58 \$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39 \$268,544.33 \$132,815.73	0.12% 0.06% 0.05% 0.24% 0.03% 0.07%	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	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	1,317 4 2 2 8 1 2	\$150,795,301.00 \$464,815.58 \$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39 \$268,544.33 \$132,815.73 \$216,331.86	0.12% 0.06% 0.05% 0.24% 0.03% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST	1,317 4 2 8 1 2 1	\$150,795,301.00 \$464,815.58 \$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39 \$268,544.33 \$132,815.73 \$216,331.86 \$262,462.64	0.12% 0.06% 0.05% 0.24% 0.03% 0.07% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	

ALASKA USA FEDERAL CREDIT UNION							
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,400.41	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$519,487.90	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$783,308.62	0.2%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00		
ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	85	\$10,021,796.02	2.53%	0	\$0.00	NA	0
AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$568,740.12	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$224,378.19	0.06%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$478,735.80	0.12%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$116,450.37	0.03%	0	\$0.00	NA	0
BANK OF AKRON	1	\$127,257.35	0.03%	0	\$0.00	NA	0

BANK OF AMERICA NA	6	\$672,309.34	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$248,392.35	0.06%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$243,648.75	0.06%	0	\$0.00	NA	
BANK OF STANLY	3	\$338,391.34	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$250,455.93	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$833,371.22	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$254,173.20	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$135,226.67	0.03%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$114,174.85	0.03%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0	\$0.00	NA	0
BRUCETON BANK	1	\$120,170.73	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0	\$0.00	NA	0
BUSEY BANK	3	\$364,155.39	0.09%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06%	0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0	\$0.00	NA 0	
CARROLLTON BANK	2	\$258,015.01	0.07%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%		·	1	
CENTRAL STATE BANK	1	\$118,002.52	0.03%		·		
CHARTER BANK	1	\$123,543.10	0.03%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02%	0	\$0.00	NA 0	
CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03%	0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03%	0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06%	0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05%	0	\$0.00	NA 0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$130,152.23	0.03%	0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1%	0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03%				
CITYWIDE BANK	6	\$727,478.42	0.18%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12%	0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$132,352.58	0.03%			1	
CLOVER LEAF BANK SB	1	\$122,113.91	0.03%			1 1	
	1	\$122,776.68	0.03%	0	\$0.00	NA 0	

CLYDE SAVINGS BANK COMPANY								
COAST BANK OF FLORIDA	1	\$122,278.21	0.03%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,660.95	0.06%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$118,782.69	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$126,372.36	0.03%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$115,941.71	0.03%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$119,948.34	0.03%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$233,614.04	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$427,421.39	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,120,573.10	0.54%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$119,549.65	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	8	\$964,611.91	0.24%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06%	0	\$0.00	NA	0	

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DEAN COOPERATIVE BANK	3	\$330,539.53	0.08%	0	\$0.00	NA	0	
DEARBORN FEDERAL	9	\$1,078,076.24	0.27%	0	\$0.00	NA	o	
CREDIT UNION		Ψ1,070,070.24	0.2770	0	Ψ0.00	11/1	Ŭ	
DEDHAM INSTITUTION FOR	2	\$234,926.17	0.06%	0	\$0.00	NA	0	
SAVINGS							-	
DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$124,435.23	0.03%	0	\$0.00	NA	0	
DELMAR FINANCIAL		·		_				
COMPANY	1	\$120,195.12	0.03%	0	\$0.00	NA	U	
DELTA EMPLOYEES CREDIT	8	\$939,685.77	0.24%	0	\$0.00	NA	۵	
UNION		·					4	
DENALI STATE BANK	3	\$285,508.78	0.07%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS	1	\$117,222.98	0.03%	0	\$0.00	NA	0	
CREDIT UNION							-	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND								
MORTGAGE SERVICES	6	\$596,980.99	0.15%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF	_	****	0.06%	_	40.00	27.	Â	
NORWICH	2	\$227,321.01	0.06%	0	\$0.00	NA	O	
DOW CHEMICAL	1	\$127,258.36	0.03%	0	\$0.00	NA	Λ	
EMPLOYEES CREDIT UNION	1	\$127,238.30	0.03%	U	\$0.00	NA	U	
DRAPER AND KRAMER	2	\$236,864.28	0.06%	0	\$0.00	NA	0	
MORTGAGE CORP.		Ψ230,001.20	0.0076	-	Ψ0.00	1171	Ŭ	
DUBUQUE BANK AND	2	\$244,163.76	0.06%	0	\$0.00	NA	0	
TRUST COMPANY	1	¢120.276.72	0.0207	0	\$0.00	NT A	Λ	
DUPAGE NATIONAL BANK DURANT BANK AND TRUST	1	\$129,276.73	0.03%	U	\$0.00	NA	U	
COMPANY	2	\$249,734.52	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	4	\$480,599.25	0.12%	0	\$0.00	NA	0	
EASTERN BANK	5	\$597,748.83	0.15%	0			_	
EASTMAN CREDIT UNION	6	\$726,683.40	0.18%	0	\$0.00	NA		
EMIGRANT MORTGAGE	1	\$132,861.05	0.03%	Λ	\$0.00	NA	Λ	
COMPANY, INC.	1	\$132,801.03	0.03%	0	\$0.00	NA	V	
ENT FEDERAL CREDIT	2	\$187,589.57	0.05%	0	\$0.00	NA	0	
UNION		·					4	
ENVISION CREDIT UNION	1	\$118,544.31	0.03%	0	\$0.00	NA	7	
ESB MORTGAGE COMPANY	4	\$461,078.04	0.12%	0	\$0.00	NA	_	
EVERTRUST BANK	1	\$131,071.89	0.03%	0	\$0.00		_	
EXTRACO MORTGAGE	18	\$2,092,851.37	0.53%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$126,459.54	0.03%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL							\dashv	
FCU	2	\$210,581.40	0.05%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT	4	¢110.214.65	0.02%	^	φο οο	374		
UNION	1	\$119,314.65	0.03%	0	\$0.00	NA	U	

FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21%	0	\$0.00	NA)
FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15%	0	\$0.00	NA)
FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09%	0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09%	0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11%	0	\$0.00	NA 0)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03%	0	\$0.00	NAC)
FIRST CENTURY BANK, NA	2	\$207,072.62	0.05%	0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09%	0	\$0.00	NA)
FIRST CITIZENS BANK NA	2	\$211,884.26	0.05%	0	\$0.00	NA 0)
FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07%	0	\$0.00	NA 0)
FIRST COUNTY BANK	1	\$115,139.80	0.03%	0	\$0.00	NA 0)
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03%	0	\$0.00	NA 0)
FIRST FEDERAL BANK	1	\$120,175.40	0.03%	0	\$0.00	NA 0)
FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94	0.03%	0	\$0.00	NA 0)
FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09%	0	\$0.00	NA 0)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$118,741.67	0.03%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$232,657.73	0.06%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$245,629.84	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$246,422.95	0.06%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44	0.14%	0	\$0.00	NA 0)
FIRST FINANCIAL BANK	3	\$353,204.46	0.09%	0	\$0.00	NA 0)
FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03%	0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47%	0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28%	0	\$0.00	NA 0)

FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35%	0	\$0.00	NA	0	
FIRST MERCANTILE BANK	1	\$113,674.18	0.03%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$242,622.02	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,299.85	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$469,964.70	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$343,412.92	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	4	\$452,218.65	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$122,974.44	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 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1 1 2 1 1 11 14 1 3	\$128,416.02 \$113,082.05 \$97,056.31 \$251,282.29 \$127,505.35 \$119,385.56 \$1,334,727.34 \$1,625,728.10 \$130,234.64 \$380,007.70	0.03% 0.03% 0.02% 0.06% 0.03% 0.34% 0.41% 0.03% 0.1%		\$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	
1 2 1 1 11 14 1 3	\$113,082.05 \$97,056.31 \$251,282.29 \$127,505.35 \$119,385.56 \$1,334,727.34 \$1,625,728.10 \$130,234.64 \$380,007.70	0.03% 0.02% 0.06% 0.03% 0.34% 0.41% 0.03% 0.1%	0 0 0 0 0 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	
1 2 1 1 11 14 1 3	\$97,056.31 \$251,282.29 \$127,505.35 \$119,385.56 \$1,334,727.34 \$1,625,728.10 \$130,234.64 \$380,007.70	0.02% 0.06% 0.03% 0.03% 0.34% 0.41% 0.03% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
2 1 1 11 14 1 3	\$251,282.29 \$127,505.35 \$119,385.56 \$1,334,727.34 \$1,625,728.10 \$130,234.64 \$380,007.70	0.06% 0.03% 0.03% 0.34% 0.41% 0.03% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
1 1 11 14 1 3	\$127,505.35 \$119,385.56 \$1,334,727.34 \$1,625,728.10 \$130,234.64 \$380,007.70	0.03% 0.03% 0.34% 0.41% 0.03% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
11 14 1 3	\$119,385.56 \$1,334,727.34 \$1,625,728.10 \$130,234.64 \$380,007.70	0.03% 0.34% 0.41% 0.03% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
11 14 1 3	\$1,334,727.34 \$1,625,728.10 \$130,234.64 \$380,007.70	0.34% 0.41% 0.03% 0.1%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
14	\$1,625,728.10 \$130,234.64 \$380,007.70	0.41% 0.03% 0.1%	0	\$0.00 \$0.00	NA NA	0	
3	\$130,234.64 \$380,007.70	0.03%	0	\$0.00	NA	0	_
3	\$380,007.70	0.1%					
			0	\$0.00	NΛ	0	
4	\$465,243.13	0.100			INA		_
		0.12%	0	\$0.00	NA	0	
1	\$124,093.16	0.03%	0	\$0.00	NA	0	
9	\$1,044,067.40	0.26%	0	\$0.00	NA	0	
1	\$113,788.29	0.03%	0	\$0.00	NA	0	
1	\$104,383.78	0.03%	0	\$0.00	NA	0	
3	\$375,663.95	0.09%	0	\$0.00	NA	0	
3	\$375,949.39	0.09%	0	\$0.00	NA	0	_
1	\$134,739.47	0.03%	0	\$0.00	NA	0	
1	\$122,885.14	0.03%	0	\$0.00	NA	0	
1	\$136,467.42	0.03%	0	\$0.00	NA	0	
1	\$125,420.17	0.03%	0	\$0.00	NA	0	_
5	\$561,144.36	0.14%	0	\$0.00	NA	0	
1	\$127,101.34	0.03%	0	\$0.00	NA	0	
14	\$1,675,639,10	0.42%	0	\$0.00	NA	0	
	1 3 3 1 1 1 5	1 \$104,383.78 3 \$375,663.95 3 \$375,949.39 1 \$134,739.47 1 \$122,885.14 1 \$136,467.42 1 \$125,420.17 5 \$561,144.36 1 \$127,101.34	1 \$104,383.78 0.03% 3 \$375,663.95 0.09% 3 \$375,949.39 0.09% 1 \$134,739.47 0.03% 1 \$122,885.14 0.03% 1 \$125,420.17 0.03% 5 \$561,144.36 0.14% 1 \$127,101.34 0.03%	1 \$104,383.78 0.03% 0 3 \$375,663.95 0.09% 0 3 \$375,949.39 0.09% 0 1 \$134,739.47 0.03% 0 1 \$122,885.14 0.03% 0 1 \$136,467.42 0.03% 0 1 \$125,420.17 0.03% 0 5 \$561,144.36 0.14% 0 1 \$127,101.34 0.03% 0	1 \$104,383.78 0.03% 0 \$0.00 3 \$375,663.95 0.09% 0 \$0.00 3 \$375,949.39 0.09% 0 \$0.00 1 \$134,739.47 0.03% 0 \$0.00 1 \$122,885.14 0.03% 0 \$0.00 1 \$136,467.42 0.03% 0 \$0.00 1 \$125,420.17 0.03% 0 \$0.00 5 \$561,144.36 0.14% 0 \$0.00 1 \$127,101.34 0.03% 0 \$0.00	1 \$104,383.78 0.03% 0 \$0.00 NA 3 \$375,663.95 0.09% 0 \$0.00 NA 3 \$375,949.39 0.09% 0 \$0.00 NA 1 \$134,739.47 0.03% 0 \$0.00 NA 1 \$122,885.14 0.03% 0 \$0.00 NA 1 \$136,467.42 0.03% 0 \$0.00 NA 1 \$125,420.17 0.03% 0 \$0.00 NA 5 \$561,144.36 0.14% 0 \$0.00 NA 1 \$127,101.34 0.03% 0 \$0.00 NA	1 \$104,383.78 0.03% 0 \$0.00 NA 0 3 \$375,663.95 0.09% 0 \$0.00 NA 0 3 \$375,949.39 0.09% 0 \$0.00 NA 0 1 \$134,739.47 0.03% 0 \$0.00 NA 0 1 \$122,885.14 0.03% 0 \$0.00 NA 0 1 \$136,467.42 0.03% 0 \$0.00 NA 0 1 \$125,420.17 0.03% 0 \$0.00 NA 0 5 \$561,144.36 0.14% 0 \$0.00 NA 0 1 \$127,101.34 0.03% 0 \$0.00 NA 0

GUARANTY BANK F.S.B.	1	\$117,225.68	0.03%			NA 0)
GUARANTY BANK SSB	2	\$262,776.74	0.07%	0	\$0.00	NA 0)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03%	0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12%	0	\$0.00	NA 0)
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21%	0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4%	0	\$0.00	NA 0)
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06%	0	\$0.00	NA 0)
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03%	0	\$0.00	NA 0)
HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09%	0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%	0	\$0.00	NA 0)
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%	0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59%	0	\$0.00	NA 0)
HOME STATE BANK	1	\$104,891.18	0.03%	0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$108,755.41	0.03%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	0	\$0.00	NA 0	
HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	0	\$0.00	NA 0	
HUMBOLDT BANK	6	\$608,153.74	0.15%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	0			
	8	\$937,669.43	0.24%	0	\$0.00	NA 0	
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	5	\$594,622.44	0.15%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$116,805.03	0.03%	0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06%	0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0	\$0.00	NA 0	
LIBERTY BANK	1	\$129,629.68	0.03%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	0			
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	3	\$342,924.93	0.09%	0	\$0.00	NA 0	
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%		·	NA 0	
MACON SAVINGS BANK	8	\$964,005.50	0.24%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$305,424.29	0.08%	0	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	5	\$603,123.29	0.15%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09%	0	\$0.00	NA 0	

MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06%	0	\$0.00	NA)
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21%	0	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03%	0	\$0.00	NA)
MERCHANTS BANK	8	\$966,912.15	0.24%	0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50					
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23%	0	\$0.00	NA)
MERCURY MORTGAGE COMPANY INC.	2	\$235,014.65	0.06%	0	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13%	0	\$0.00	NA)
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07%	0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17%	0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0	\$0.00	NA)
MIAMI COUNTY NATIONA BANK	L 2	\$250,703.96	0.06%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0	\$0.00	NA)
MID-AMERICA MORTGAG CORPORATION	E 1	\$129,616.29	0.03%	0	\$0.00	NA)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33%	0	\$0.00	NA)
MID-STATE BANK	7	\$754,044.46	0.19%			NA ()
MIDFIRST BANK	1	\$107,958.04	0.03%	0	\$0.00	NA ()
MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	0	\$0.00	NA)
MIDWEST LOAN SERVICE: INC.	S 3	\$378,145.42	0.1%	0	\$0.00	NA)
MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA ()
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	0	\$0.00	NA)
MISSION HILLS MORTGAC CORPORATION	SE 8	\$912,533.44	0.23%	0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA)

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MMS MORTGAGE 1 \$136,375.39 0.03% 0 \$0.00 NA 0									
MONSON SAVINGS BANK 3 \$360,490.55 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 11 \$1,332,884.70 0.34% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 17 \$2,019.791.93 0.51% 0 \$0.00 NA 0 MORTGAGE INVESTORS 4 \$487,729.54 0.12% 0 \$0.00 NA 0 MOUNTAIN STATES 2 \$250,646.50 0.06% 0 \$0.00 NA 0 MOUNTAIN STATES 2 \$250,646.50 0.06% 0 \$0.00 NA 0 MOUNTAIN STATES 2 \$251,682.57 0.06% 0 \$0.00 NA 0 MOUNTAIN STATES 2 \$251,682.57 0.06% 0 \$0.00 NA 0 MOUNTAIN STATES 1 \$105,514.39 0.03% 0 \$0.00 NA 0 MOUNTAIN STATES 1 \$106,614.05 0.03% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$106,614.05 0.03% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$106,614.05 0.03% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$106,614.05 0.03% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$106,614.05 0.03% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$106,614.05 0.03% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$106,614.05 0.03% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$106,614.05 0.03% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,332,742.75 0.46% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,332,742.75 0.46% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324,701.98 0.33% 0 \$0.00 NA 0 MA 0 MOUNTAIN STATES 1 \$1,324		1	\$136,375.39	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	· · · · · · · · · · · · · · · · · · ·	3	\$360,490.55	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION 4 \$487,729.54 0.12% 0 \$0.00 NA 0 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$250,646.50 0.06% 0 \$0.00 NA 0 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$251,682.57 0.06% 0 \$0.00 NA 0 NA 0 MURRAY FINANCIAL 1 \$105,514.39 0.03% 0 \$0.00 NA 0 NA 0 MURRAY FINANCIAL 1 \$105,514.39 0.03% 0 \$0.00 NA 0 NA 0 MURTUAL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00 NA 0 MUTUAL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00 NA 0 NA 0 MUTUAL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 50 \$5,895,566.54 1.49% 0 \$0.00 NA 0 MORTGAGE COMPANY 15 \$1,835,742.75 0.46% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 15 \$1,324,701.98 0.33% 0 \$0.00 NA 0 NA 0 NCB, FSB 1 \$106,480.92 0.03% 0 \$0.00 NA 0 NA 0 NCB, FSB 1 \$106,480.92 0.03% 0 \$0.00 NA 0 NA 0 NEW HAVEN SAVINGS BANK 1 \$122,567.40 0.03% 0 \$0.00 NA 0 NA 0 NORTH FEDERAL 1 \$122,567.40 0.03% 0 \$0.00 NA 0 NA 0 NORTH FORK BANK 1 \$122,256.69 0.56% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$122,256.69 0.56% 0 \$0.00 NA 0 NA 0 NORTH FORK BANK 1 \$135,957.18 0.03% 0 \$0.00 NA 0 NA 0 NORTH MARK BANK 1 \$135,957.18 0.03% 0 \$0.00 NA 0 NORTH MARK BANK 1 \$135,957.18 0.03% 0 \$0.00 NA 0 NORTH MARK BANK 1 \$135,957.18 0.03% 0 \$0.00 NA 0 NORTH WEST TEDERAL \$477,647.39 0.12% 0 \$0.00 NA 0 NORTH WEST COMPANY 4 \$477,647.39 0.12% 0 \$0.00 NA 0 NORTH WEST COMPANY 4 \$477,647.39 0.12% 0 \$0.00 NA 0 NORTH WEST COMPANY 4 \$478,646.40 0.11% 0 \$0.00 NA 0 NORTH WEST COMPANY 4 \$478,646.40 0.11% 0 \$0.00 NA 0 NA 0 NORTH WEST COMPANY 4 \$478,646.40 0.11% 0 \$0.00 NA 0 N	MORTGAGE AMERICA, INC.	11	\$1,332,884.70	0.34%	0	\$0.00	NA	0	
CORPORATION	MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA	0	
MORTGAGE CENTERS INC. 2 \$250,646.50 0.06% 0 \$0.00 NA 0		4	\$487,729.54	0.12%	0	\$0.00	NA	0	
SAVINGS BANK		2	\$250,646.50	0.06%	0	\$0.00	NA	0	
ASSOCIATES INC.		2	\$251,682.57	0.06%	0	\$0.00	NA	0	
ASSOCIATION FSA		1	\$105,514.39	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY 50 \$5,895,566.54 1.49% 0 \$0.00 NA 0		1	\$106,614.05	0.03%	0	\$0.00	NA	0	
MORTGAGE COMPANY S0 \$5,895,566.54 1.49% 0 \$0.00 NA 0	MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA	0	
MORTGAGE COMPANY		50	\$5,895,566.54	1.49%	0	\$0.00	NA	0	
UNION		15	\$1,835,742.75	0.46%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS 17 \$1,864,965.00 0.47% 0 \$0.00 NA 0		11	\$1,324,701.98	0.33%	0	\$0.00	NA	0	
BANK	NCB, FSB	1	\$106,480.92	0.03%	0	\$0.00	NA	0	
SAVINGS BANK		17	\$1,864,965.00	0.47%	0	\$0.00	NA	0	
NORTH FORK BANK 19 \$2,227,606.99 0.56% 0 \$0.00 NA 0 NORTHEAST COMMUNITY 1 \$114,134.13 0.03% 0 \$0.00 NA 0 NORTHERN OHIO 8 \$969,454.20 0.24% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$135,957.18 0.03% 0 \$0.00 NA 0 NORTHWEST FEDERAL 4 \$505,158.80 0.13% 0 \$0.00 NA 0 NORTHWESTERN 4 \$4477,647.39 0.12% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 2 \$237,677.57 0.06% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 4 \$438,046.40 0.11% 0 \$0.00 NA 0 OAK BANK 1 \$113,679.56 0.03% 0 \$0.00 NA 0 OCEAN CITY HOME BANK 1 \$19,505.68 0.03% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OCEAN COMPANY 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$		1	\$122,567.40	0.03%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION 1 \$114,134.13 0.03% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17%	0	\$0.00	NA	0	
CREDIT UNION	NORTH FORK BANK	19	\$2,227,606.99	0.56%	0	\$0.00	NA	0	
INVESTMENT COMPANY 8 \$969,454.20 0.24% 0 \$0.00 NA 0		1	\$114,134.13	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL 4 \$505,158.80 0.13% 0 \$0.00 NA 0		8	\$969,454.20	0.24%	0	\$0.00	NA	0	
CREDIT UNION 4 \$505,158.80 0.13% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 4 \$477,647.39 0.12% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$237,677.57 0.06% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 4 \$438,046.40 0.11% 0 \$0.00 NA 0 OAK BANK 1 \$113,679.56 0.03% 0 \$0.00 NA 0 OCEAN CITY HOME BANK 1 \$119,505.68 0.03% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$98,090.19 0.02% 0 \$0.00 NA 0		1	\$135,957.18	0.03%	0	\$0.00	NA	0	
MORTGAGE COMPANY 4 \$477,647.39 0.12% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 2 \$237,677.57 0.06% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 4 \$438,046.40 0.11% 0 \$0.00 NA 0 OAK BANK 1 \$113,679.56 0.03% 0 \$0.00 NA 0 OCEAN CITY HOME BANK 1 \$119,505.68 0.03% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$98,090.19 0.02% 0 \$0.00 NA 0		4	\$505,158.80	0.13%	0	\$0.00	NA	0	
BANK 2 \$237,677.57 0.06% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 4 \$438,046.40 0.11% 0 \$0.00 NA 0 OAK BANK 1 \$113,679.56 0.03% 0 \$0.00 NA 0 OCEAN CITY HOME BANK 1 \$119,505.68 0.03% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$98,090.19 0.02% 0 \$0.00 NA 0		4	\$477,647.39	0.12%	0	\$0.00	NA	0	
UNION 4 \$438,046.40 0.11% 0 \$0.00 NA 0 OAK BANK 1 \$113,679.56 0.03% 0 \$0.00 NA 0 OCEAN CITY HOME BANK 1 \$119,505.68 0.03% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$98,090.19 0.02% 0 \$0.00 NA 0		2	\$237,677.57	0.06%	0	\$0.00	NA	0	
OCEAN CITY HOME BANK 1 \$119,505.68 0.03% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$98,090.19 0.02% 0 \$0.00 NA 0		4	\$438,046.40	0.11%	0	\$0.00	NA	0	
OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA 0	OAK BANK	1	\$113,679.56	0.03%	0	\$0.00	NA	0	
COMPANY 1 \$98,090.19 0.02% 0 \$0.00 NA 0	OCEAN CITY HOME BANK	1	\$119,505.68	0.03%	0	\$0.00	NA	0	
OMEGA BANK, THE 1 \$102,521.02 0.03% 0 \$0.00 NA 0		1	\$98,090.19	0.02%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$102,521.02	0.03%	0	\$0.00	NA	0	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,231,437.73	0.31%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$131,348.53	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$374,975.49	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$809,219.38	0.2%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$116,766.02	0.03%	0	\$0.00			
PAVILION MORTGAGE COMPANY	6	\$751,274.59	0.19%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$850,376.12	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	31	\$3,485,852.49	0.88%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$205,782.92	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	56	\$6,826,684.00	1.72%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	2	\$242,549.38	0.06%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,467.87	0.01%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12%	0	\$0.00	NA	0	
PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$110,856.65	0.03%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$17,866,141.62	4.51%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$116,826.33	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$331,029.11	0.08%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	\$435,858.50			·			
	RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70						
	ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03%	0	\$0.00	NA	0	
	S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12%	0	\$0.00	NA	0	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$245,473.13	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$361,468.47	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$120,103.22	0.03%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$234,548.35	0.06%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$122,089.53	0.03%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS	3	\$351,429.24	0.09%		\$0.00			
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CREDIT UNION							
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0	\$0.00	NA	0
SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00		
SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$679,217.68	0.17%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	8	\$928,509.54	0.23%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0	\$0.00	NA	0
STRATA BANK	2	\$249,510.29	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58		0	\$0.00		

SUFFOLK COUNTY NATIONAL BANK 2 \$234,942.41 0.06% 0 \$0.00 NA 0									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 6 \$705,186,27 0.18% 0 \$0.00 NA 0 \$0.00		2	\$234,942.41	0.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION 2 \$248,519.89 0.06% 0 \$0.00 NA 0	SUNCOAST SCHOOLS	6	\$705,186.27	0.18%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST 1 \$128,942.34 0.03% 0 \$0.00 NA 0	SUNSHINE MORTGAGE	2	\$248,519.89	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE 2 \$244,607.03 0.06% 0 \$0.00 NA 0	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$128,942.34	0.03%	0	\$0.00	NA	0	
INC. 3 \$33,30,413 0.08% 0 \$0.00 NA 0	SWAIN MORTGAGE	2	\$244,607.03	0.06%	0	\$0.00	NA	0	
UNION		3	\$333,054.13	0.08%	0	\$0.00	NA	0	
CREDIT UNION		2	\$264,122.72	0.07%	0	\$0.00	NA	0	
WHITAKER MORTGAGE CORPORATION CORPORATION CORPORATION TCF MORTGAGE CORPORATION CORPORA		2	\$232,660.17	0.06%	0	\$0.00	NA	0	
CORPORATION	WHITAKER MORTGAGE	6	\$734,363.45	0.19%	0	\$0.00	NA	0	
CREDIT UNION		1	\$133,521.37	0.03%	0	\$0.00	NA	0	
UNION TEXAS BANK 4 \$475,653.16 0.12% 0 \$0.00 NA 0 THE BANK OF NEW YORK 8 \$862,200.91 0.22% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$112,551.13 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION THE PEOPLES CREDIT UNION 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION 3 \$355,524.05 0.09% 0 \$0.00 NA 0		9	\$1,063,786.73	0.27%	0	\$0.00	NA	0	
THE BANK OF NEW YORK 8 \$862,200.91 0.22% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,398.90 0.03% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FIRST NATIONAL 2 \$232,221.84 0.06% 0 \$0.00 NA 0 BANK THE FIRST NATIONAL 2 \$216,340.15 0.05% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 5 \$659,948.73 0.17% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$103,316.01 0.03% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 3 \$306,333.54 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK 0F INDIANAPOLIS 1 \$120,548.76 0.03% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0		2	\$239,602.85	0.06%	0	\$0.00	NA	0	
THE BANK OF NEW YORK 8 \$862,200.91 0.22% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,398.90 0.03% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FIRST NATIONAL 2 \$232,221.84 0.06% 0 \$0.00 NA 0 BANK THE FIRST NATIONAL 2 \$216,340.15 0.05% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 5 \$659,948.73 0.17% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$103,316.01 0.03% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 3 \$306,333.54 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK 0F INDIANAPOLIS 1 \$120,548.76 0.03% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0	TEXAS BANK	4	\$475,653.16	0.12%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,398.90 0.03% 0 \$0.00 NA 0	THE BANK OF NEW YORK	8			0	\$0.00		_	
BANK 2 \$232,221.84 0.06% 0 \$0.00 NAO THE FIRST NATIONAL BANK OF BERWICK 2 \$216,340.15 0.05% 0 \$0.00 NAO THE GOLDEN 1 CREDIT UNION 5 \$659,948.73 0.17% 0 \$0.00 NAO THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NAO THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NAO THE LEADER MORTGAGE COMPANY 3 \$306,333.54 0.08% 0 \$0.00 NAO THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,548.76 0.03% 0 \$0.00 NAO THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NAO THE PEOPLES CREDIT UNION 3 \$355,524.05 0.09% 0 \$0.00 NAO	THE COMMUNITY BANK, A MASSACHUSETTS		·		0				
BANK OF BERWICK 2 \$216,340.15 0.05% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 5 \$659,948.73 0.17% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$103,316.01 0.03% 0 \$0.00 NA 0 THE LEADER MORTGAGE 3 \$306,333.54 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,548.76 0.03% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0		2	\$232,221.84	0.06%	0	\$0.00	NA	0	
UNION THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$120,548.76 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$216,340.15	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 3 \$306,333.54 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,548.76 0.03% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION 3 \$355,524.05 0.09% 0 \$0.00 NA 0		5	\$659,948.73	0.17%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 THE LEADER MORTGAGE 3 \$306,333.54 0.08% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,548.76 0.03% 0 \$0.00 NA 0 THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 UNION 1 \$135,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 0 THE PEOPLES CREDIT 3	THE HONOR STATE BANK	1	\$114,439.88	0.03%	0	\$0.00	NA	0	
COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$120,548.76 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 UNION		1	\$103,316.01	0.03%	0	\$0.00	NA	0	
INDIANAPOLIS		3	\$306,333.54	0.08%	0	\$0.00	NA	0	
THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0		1	\$120,548.76	0.03%	0	\$0.00	NA	0	
UNION 3 \$355,524.05 0.09% 0 \$0.00 NA 0	THE PARK BANK	1	\$112,651.13	0.03%	0	\$0.00	NA	0	
		3	\$355,524.05	0.09%	0	\$0.00	NA	0	_
		1	\$113,456.68	0.03%	0	\$0.00	NA	0	

THE PFEFFERKORN COMPANY INC.								Ì
THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	3	\$348,567.45	0.09%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03%	0	\$0.00	NA	0	<u> </u>
TIERONE BANK	4	\$467,666.71	0.12%	0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$129,740.84	0.03%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19%	0	\$0.00	NA	0	<u> </u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,575.72	0.06%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$242,128.29	0.06%	0	\$0.00	NA	0	<u> </u>
U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$479,653.73	0.12%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03%	0	\$0.00	NA	0	
UNION BANK	5	\$601,134.78	0.15%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03%	0	\$0.00	NA	0	
UNIONBANK	8	\$957,623.60	0.24%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$114,847.70	0.03%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$120,010.80	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$224,283.37	0.06%	0	\$0.00	NA	0	

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UNITED COOPERATIVE BANK	5	\$634,576.45	0.16%	0	\$0.00	NA	0	
UNITED FINANCIAL	3	\$345,603.91	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE	5	\$633,687.05	0.16%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15%	0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$113,874.10	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$439,162.76	0.11%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$859,911.37	0.22%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$221,529.56	0.06%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$588,412.41	0.15%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$768,203.78	0.19%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$652,980.96	0.16%	0	\$0.00	NA	0	
WAYNE BANK	1	\$114,321.85	0.03%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	4	\$468,012.05	0.12%	0	\$0.00		-	
WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	0	\$0.00	NA	0	
YADKIN VALLEY BANK								
	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK W	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION SAVINGS OF AMERICA FSB) WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON TRUST EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WESTMANK	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON TRUST EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WASHENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE B	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON TRUST EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BA	BANK 5 \$634,576,45 0.16% 0 UNITED FINANCIAL MORTGAGE CORP. 3 \$345,603,91 0.09% 0 UNITED MORTGAGE COMPANY 5 \$633,687.05 0.16% 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$66,524.25 0.02% 0 UNIZAN BANK, NATIONAL ASSOCIATION 5 \$592,234.88 0.15% 0 USA MONEY CENTER INC. 1 \$113,874.10 0.03% 0 VALLEY MORTGAGE COMPANY INC. 4 \$439,162.76 0.11% 0 VERMONT STATE EMPLOYEES CREDIT UNION 9 \$1,012,463.60 0.26% 0 VILLAGE MORTGAGE COMPANY 2 \$221,529.56 0.06% 0 VT DEVELOPMENT CREDIT UNION 1 \$121,331.87 0.03% 0 VYSTAR CREDIT UNION 5 \$588,412.41 0.15% 0 WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) 4 \$488,502.76 0.12% 0 WASHINGTON TRUST BANK WASHINGTON TRUST BANK 6 \$768,203.78 0.19% 0	BANK 5 \$634,576.45 0.16% 0 \$0.00 UNITED FINANCIAL 3 \$345,603.91 0.09% 0 \$0.00 UNITED MORTGAGE 5 \$633,687.05 0.16% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$66,524.25 0.02% 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 5 \$592,234.88 0.15% 0 \$0.00 USA MONEY CENTER INC. 1 \$113,874.10 0.03% 0 \$0.00 VALLEY MORTGAGE 4 \$439,162.76 0.11% 0 \$0.00 VALLEY NATIONAL BANK 7 \$859,911.37 0.22% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 9 \$1,012,463.60 0.26% 0 \$0.00 VILLAGE MORTGAGE 2 \$221,529.56 0.06% 0 \$0.00 VYSTAR CREDIT UNION 5 \$588,412.41 0.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA HOME 1 \$121,710.13 0.03%<	BANK 5 \$8034,576.45 0.16% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 3 \$345,603.91 0.09% 0 \$0.00 NA UNITED MORTGAGE COMPANY 5 \$633,687.05 0.16% 0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION 1 \$66,524.25 0.02% 0 \$0.00 NA UNIZAN BANK, NATIONAL ASSOCIATION 5 \$592,234.88 0.15% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC. 1 \$113,874.10 0.03% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 4 \$439,162.76 0.11% 0 \$0.00 NA VELLAGE MORTGAGE COMPANY 2 \$221,529.56 0.06% 0 \$0.00 NA VELLAGE MORTGAGE COMPANY 2 \$221,529.56 0.06% 0 \$0.00 NA VYSTAR CREDIT UNION 5 \$588,412.41 0.15% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 4	BANK 5 \$654,5/6.43 0.16% 0 \$0.00 NA UNITIED FINANCIAL MORTGAGE CORP. 3 \$345,603.91 0.09% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 5 \$633,687.05 0.16% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$66,524.25 0.02% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 5 \$592,234.88 0.15% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$113,874.10 0.03% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 4 \$439,162.76 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 VALLEY MORTGAGE 0 \$0.00 NA 0 \$0.00

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	Unavailable	526	\$62,399,397.12	12.13%	0	\$0.00	NA	0
Total		3,498	\$411,111,007.00	100%	0	\$0.00		0
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,207,166.55	0.31%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07%	0	\$0.00	NA	0
		3	\$356,086.00	0.09%	0	\$0.00	NA	0

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AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	7	\$837,051.71	0.21%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$129,034.15	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,494.15	0.03%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$134,084.05	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$236,324.20	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$750,178.33	0.19%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$254,468.50	0.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	37	\$4,507,789.89	1.15%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0	\$0.00	NA	0	
AUBURNBANK	1	\$134,701.06	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$665,746.08	0.17%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$122,222.64	0.03%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$499,428.08	0.13%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0	\$0.00	NA	0	

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BANK OF NEWPORT	2	\$261,017.29	0.07%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$118,229.02	0.03%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$134,423.84	0.03%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$126,227.52	0.03%	0	\$0.00	NA	0	
BANKIOWA	1	\$127,337.94	0.03%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$240,596.05		0	\$0.00		Ш	
BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,145.14	0.06%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	5	\$636,530.96		0			_	
CARROLLTON BANK	1	\$123,518.42	0.03%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$370,556.96		0	7			
CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	0	\$0.00	NA	0	

CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06%	0	\$0.00	NA)	•
CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1%	0	\$0.00	NA)	
CENTRAL SAVINGS BANK	1	\$115,052.72	0.03%	0	\$0.00	NA ()	
CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16%	0	\$0.00			
CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22%	0	\$0.00	NA)	
CHARTER BANK	1	\$137,995.15	0.04%	0	\$0.00	NA ()	-
CHARTER ONE MORTGAGE CORP.	2	\$258,620.19	0.07%	0	\$0.00	NA)	
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85%	0	\$0.00	NA)	
CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03%	0	\$0.00	NA)	
CHETCO FEDERAL CREDIT UNION	1	\$138,571.60	0.04%	0	\$0.00	NA)	
CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	0	\$0.00	NA ()	
CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13%	0	\$0.00	NA)	
CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03%	0	\$0.00	NA)	
CITIZENS BANK	1	\$110,814.00	0.03%	0	\$0.00	NA ()	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07%	0	\$0.00	NA)	
CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13%	0	\$0.00	NA)	
CITIZENS NATIONAL BANK	1	\$125,827.17	0.03%	0	\$0.00	NA ()	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$232,865.13	0.06%	0	\$0.00	NA)	
CITIZENS STATE BANK OF CORTEZ	1	\$140,237.74	0.04%	0	\$0.00	NA)	
CITIZENS UNION SAVINGS BANK	1	\$114,783.17	0.03%	0	\$0.00	NA)	
CITYWIDE BANK	3	\$368,303.12	0.09%	0	\$0.00	NA ()	_
CITYWIDE MORTGAGE COMPANY	7	\$865,338.29	0.22%	0	\$0.00	NA)	
CLINTON SAVINGS BANK	1	\$123,759.94	0.03%	0	\$0.00	NA ()	_
CLYDE SAVINGS BANK COMPANY	2	\$239,610.09	0.06%	0	\$0.00	NA)	
COAST BANK OF FLORIDA	3	\$373,702.80	0.1%	0	\$0.00	NA ()	
COLONIAL SAVINGS FA	4	\$509,324.19	0.13%	0	\$0.00	NA ()	_
COLUMBIA CREDIT UNION	1	\$129,809.83	0.03%	0	\$0.00	NA ()	_
COLUMBIA EQUITIES LTD.	4	\$490,970.29	0.13%	0	\$0.00	NA ()	_
COLUMBIA RIVER BANKING COMPANY DBA	1	\$116,330.77	0.03%	0	\$0.00	NA)	

COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$502,143.49	0.13%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$470,613.73	0.12%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$225,188.21	0.06%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$251,264.64	0.06%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$1,525,622.81	0.39%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$119,216.04	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$129,261.22	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$131,685.63	0.03%	0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$124,822.47	0.03%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$111,110.28	0.03%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	10	\$1,133,345.87	0.29%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,961.86	0.03%	0	\$0.00	NA 0
CORTRUST BANK	2	\$258,118.47	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$1,006,552.03	0.26%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$121,953.81	0.03%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06%	0	\$0.00	NA 0
CROWN BANK FSB	2	\$266,820.79	0.07%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	6	\$733,510.77	0.19%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$104,138.74	0.03%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$134,893.65	0.03%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06%	0	\$0.00	NA 0
DESERT SCHOOLS	21	\$2,643,232.52	0.68%	0	\$0.00	NA 0

FEDERAL CREDIT UNION							
DIAMOND CREDIT UNION	1	\$138,319.83	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$124,976.44	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09%	0	\$0.00	NA	0
EAST WEST BANK	1	\$129,194.43	0.03%	0	\$0.00	NA	0
EASTERN BANK	1	\$132,562.52	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06%	0			
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$122,064.20	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$127,286.65	0.03%	0	\$0.00	NA	0
FIMI, INC.	2	\$246,330.79	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03%	0			
FIRST AMERICAN CREDIT	1	\$123,915.11	0.03%	0	\$0.00	NA	0

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FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$116,967.01	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03%		\$0.00			
FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$118,753.09	0.03%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03%	0	\$0.00			
FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$244,204.97	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$206,146.31	0.05%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1%	0	\$0.00			
FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$385,705.13	0.1%	0	\$0.00	NA	0	
	89	\$11,273,630.65	2.88%	0	\$0.00			
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FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87%	0	\$0.00			
FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$499,080.42	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$130,821.76	0.03%	0	\$0.00	NA	0	

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FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0	\$0.00	NA 0	,
FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0	\$0.00	NA 0	,
FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26%	0	\$0.00	NA 0	i
FREMONT BANK	33	\$4,157,803.80	1.06%	0	\$0.00	NA 0	,
FULTON BANK	15	\$1,835,783.32	0.47%	0	\$0.00	NA 0	,
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0	\$0.00	NA 0	1
GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03%	0	\$0.00	NA 0	,
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0	\$0.00	NA 0	,
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0	\$0.00	NA 0	i
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0	\$0.00	NA 0	ſ
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03%	0	\$0.00	NA 0	1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	0	\$0.00	NA 0	l
GRANITE BANK	3	\$381,325.92	0.1%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0	\$0.00	NA 0	l
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0	\$0.00	NA 0	ı
GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0	\$0.00	NA 0	l
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0	\$0.00	NA 0	ı
GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0	\$0.00	NA 0	,
GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	0	\$0.00	NA 0	1
GUARANTY BANK F.S.B.	3	\$403,462.31	0.1%	0	\$0.00	NA 0	,
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.29%	0	\$0.00	NA 0	,
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA 0	1
HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA 0	,
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA 0	i
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0	\$0.00	NA 0	,
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA 0	

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HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03%	0	\$0.00	NA ()	
HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07%	0	\$0.00	NA)	
HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA ()	
HEARTLAND CREDIT UNION	2	\$254,524.50		0	\$0.00	NA)	
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA)	
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA)	
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA ()	
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA)	
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA)	
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA)	
HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63%	0	\$0.00	NA)	
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0	\$0.00	NA)	
HOME STATE BANK	3	\$387,929.30	0.1%	0	\$0.00	NA ()	,
HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0	\$0.00	NA)	
HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0	\$0.00	NA ()	
HOMESTREET BANK	3	\$359,783.33	0.09%	0	\$0.00	NA ()	
HOMETOWN BANK	2	\$257,294.38	0.07%	0	\$0.00	NA ()	
HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA ()	
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA ()	
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	0	\$0.00	NA ()	
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07%	0	\$0.00	NA)	
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	0	\$0.00	NA ()	
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	0	\$0.00	NA)	
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1%	0	\$0.00	NA)	
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	0	\$0.00	NA ()	
IOWA STATE BANK	2	\$265,165.74	0.07%	0	\$0.00	NA ()	
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	0	\$0.00	NA ()	
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06%	0	\$0.00	NA)	
ISB COMMUNITY BANK	1	\$135,156.78	0.03%	0	\$0.00	NA ()	

IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23%	0	\$0.00	NA 0	
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	0	\$0.00	NA 0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$123,117.78	0.03%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA 0	
LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19%	0	\$0.00	NA 0	
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03%	0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA 0	
	1	\$57,299.61	0.01%	0	\$0.00	NA 0	
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MAIN STREET FINANCIAL SERVICES CORP						
MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.	5	\$609,451.50	0.16%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$365,006.93	0.09%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$121,846.08	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$371,289.44	0.09%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$1,268,996.42	0.32%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$380,993.87	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$136,095.42	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03%	0	\$0.00	NA	0	

NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03%	0	\$0.00	NA 0	
NORTH FORK BANK	8	\$860,558.37	0.22%	0	\$0.00	NA 0	
NORTH PENN SAVINGS AND	ĺ				·		
LOAN ASSOCIATION	2	\$259,655.12	0.07%	0	\$0.00	NA 0	
NORTHERN OHIO	1.0	¢2 224 1 <i>65 64</i>	0.570	0	¢0.00	N/A O	
INVESTMENT COMPANY	18	\$2,224,165.64	0.57%	0	\$0.00	NA 0	
NORTHLAND AREA	1	\$132,538.77	0.03%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ132,336.77	0.03 /6	0	ψ0.00	IVAU	
NORTHWEST FEDERAL	5	\$631,392.20	0.16%	0	\$0.00	NA 0	
CREDIT UNION		φου 1,ε > 2.2 ο	0.1076	_	40.00	1,110	
NORTHWESTERN	9	\$1,149,206.44	0.29%	0	\$0.00	NA 0	
MORTGAGE COMPANY		. , ,					
NORTHWOODS STATE	1	\$118,625.33	0.03%	0	\$0.00	NA 0	
BANK NRL FEDERAL CREDIT							
INRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$116,810.47	0.03%	0	\$0.00	NA 0	
OCEAN BANK	1	\$137,297.84				NA 0	1
OCEANFIRST BANK	2	\$259,586.74					
OHIO SAVINGS BANK	1	\$125,831.47	0.03%	0	·	1	
OREGON FEDERAL CREDIT	1				·		
UNION	1	\$106,920.82	0.03%	0	\$0.00	NA 0	
OREGON TELCO CREDIT							
UNION	1	\$129,149.64	0.03%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL	1	¢117 477 10	0.020/		¢0.00	N/A O	
CREDIT UNION	1	\$117,477.12	0.03%	0	\$0.00	NA 0	
PARTNERS BANK	1	\$123,323.73	0.03%	0	\$0.00	NA 0	
PARTNERS FEDERAL	2	\$257,318.36	0.07%	0	\$0.00	NA 0	
CREDIT UNION	2	\$237,310.30	0.07%	U	\$0.00	NAU	
PATELCO CREDIT UNION	1	\$115,282.05	0.03%	0	\$0.00	NA 0	
PAVILION MORTGAGE	7	\$894,095.94	0.23%	0	\$0.00	NA 0	
COMPANY		Ψ0,74,0,73.,74	0.23 70	U	ψ0.00	IVAU	
PENINSULA MORTGAGE	16	\$1,986,946.67	0.51%	0	\$0.00	NA 0	
BANKERS CORPORATION	- 10	Ψ1,> σσ,> ισιστ	0,617		Ψ σ ι σ σ	1,110	
PENNSYLVANIA STATE	1	\$119,013.24	0.03%	0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		,					
PENTAGON FEDERAL	6	\$633,823.46	0.16%	0	\$0.00	NA 0	
CREDIT UNION	1	¢120,000,00	0.020	_	¢0.00	NIA O	
PEOPLES BANK	1	\$130,008.98	0.03%	0	\$0.00	NA 0	-
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13%	0	\$0.00	NA 0	
PEOPLES TRUST AND							
SAVINGS BANK	1	\$112,693.86	0.03%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY						 	
OF ST. ALBANS	2	\$243,022.82	0.06%	0	\$0.00	NA 0	
PHH MORTGAGE	4	\$497,138.95	0.13%	0	\$0.00	NA 0	
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CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13%	0	\$0.00	NA 0
PIONEER BANK	1	\$130,637.34	0.03%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%			NA 0
PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16%		·	
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$246,006.48	0.06%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03%	0	\$0.00	NA 0
REPUBLIC BANK	4	\$464,328.88	0.12%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	0	\$0.00	NA 0
S&T BANK	2	\$265,518.46	0.07%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$236,359.29	0.06%	0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$260,575.10	0.07%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	0		NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$124,787.67	0.03%	0	\$0.00	NA 0

SECURITY MORTGAGE CORPORATION							
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$125,203.22	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	0	\$0.00		
SOLVAY BANK	1	\$122,192.21	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$128,609.20	0.03%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$499,195.44	0.13%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,882.14	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$115,876.47	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$368,699.90	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12%	0	\$0.00	NA	0

STERLING SAVINGS BANK S \$634,628.41 0.16% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$620,000.36 0.16% 0 \$0.00 NA 0 STRATA BANK 1 \$125,153.16 0.03% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 4 \$472,857.55 0.12% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$129,226.25 0.03% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$129,226.25 0.03% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$129,226.25 0.03% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$129,226.25 0.03% 0 \$0.00 NA 0 SWAIN MORTGAGE 3 \$378,778.18 0.1% 0 \$0.00 NA 0 SWAIN MORTGAGE 2 \$233,769.79 0.06% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$121,688.57 0.03% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$138,231.05 0.04% 0 \$0.00 NA 0 SUND NA 0 S										
BANK & TRUST COMPANY 5 \$502,000.36 0.16% 0 \$0.00 NA 0	STERLING	SAVINGS BANK	5	\$634,628.41	0.16%	0	\$0.00	NA	0	
STRATA BANK			5	\$620,000.36	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE			1	\$125,153.16	0.03%	0	\$0.00	NA	0	
CORPORATION 1 \$129,226.25 0.03% 0 \$0.00 NA 0	SUBURBA	N MORTGAGE	4			0				
SWAIN MORTGAGE 3 \$378,778.18 0.1% 0 \$0.00 NA 0			1	\$129,226.25	0.03%	0	\$0.00	NA	0	
COMPANY 3 \$378,778.18 0.1% 0 \$0.00 NA 0	SUNTRUS'	T MORTGAGE INC.	8	\$995,406.31	0.25%	0	\$0.00	NA	0	
INC. 2 \$233,769.9 0.06% 0 \$0.00 NA 0 TEXAS BANK 1 \$121,688.57 0.03% 0 \$0.00 NA 0 THE CARROLL MORTGAGE 1 \$138,231.05 0.04% 0 \$0.00 NA 0 NA 0 GROUP, INC. THE COMMUNITY BANK, A MASSACHUSETTS 1 \$120,381.83 0.03% 0 \$0.00 NA 0 NA 0 COOPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL 1 \$119,227.38 0.03% 0 \$0.00 NA 0			3	\$378,778.18	0.1%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.		E SECURITIES	2	\$233,769.79	0.06%	0	\$0.00	NA	0	
GROUP, INC.	TEXAS BA	NK	1	\$121,688.57	0.03%	0	\$0.00	NA	0	
MASSACHUSETTS 1 \$120,381.83 0.03% 0 \$0.00 NA 0			1	\$138,231.05	0.04%	0	\$0.00	NA	0	
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	MASSACH	IUSETTS	1	\$120,381.83	0.03%	0	\$0.00	NA	0	
BANK	COMPANY MEMBER	Y, INC. DBA HOME LENDING	1	\$136,489.34	0.03%	0	\$0.00	NA	0	
BANK OF PEKIN		T NATIONAL	1	\$119,227.38	0.03%	0	\$0.00	NA	0	
NATIONAL BANK			1	\$119,917.96	0.03%	0	\$0.00	NA	0	
CREDIT UNION			13	\$1,639,081.33	0.42%	0	\$0.00	NA	0	
CREDIT UNION 1 \$116,707.77 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK 2 \$238,788.81 0.06% 0 \$0.00 NA 0 TIERONE BANK 4 \$503,046.60 0.13% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$133,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE COMPANY 4 \$503,760.03 0.13% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0			1	\$131,255.75	0.03%	0	\$0.00	NA	0	
BANKERSBANK 2 \$238,788.81 0.06% 0 \$0.00 NA 0 TIERONE BANK 4 \$503,046.60 0.13% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$133,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 4 \$503,760.03 0.13% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CRED			1	\$116,707.77	0.03%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT 1 \$133,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 4 \$503,760.03 0.13% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0			2	\$238,788.81	0.06%	0	\$0.00	NA	0	
UNION TOWER FEDERAL CREDIT UNION 1 \$133,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 1 \$1,224,043.34 0.31% 0 \$0.00 NA 0	TIERONE	BANK	4	\$503,046.60	0.13%	0	\$0.00	NA	0	
UNION		EDERAL CREDIT	1	\$133,046.97	0.03%	0	\$0.00	NA	0	
BANC MORTGAGE 4 \$503,760.03 0.13% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0		EDERAL CREDIT	1	\$116,515.89	0.03%	0	\$0.00	NA	0	
COMPANY TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 UNION	BANC MO	RTGAGE	4	\$503,760.03	0.13%	0	\$0.00	NA	0	
UNION 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0			3	\$388,637.14	0.1%	0	\$0.00	NA	0	
11 \$1,374,452.93 0.35% 0 \$0.00 NA 0		DERAL CREDIT	10	\$1,224,043.34	0.31%	0	\$0.00	NA	0	
			11	\$1,374,452.93	0.35%	0	\$0.00	NA	0	

TRAVERSE MORTGAGE CORPORATION						
TRAVIS CREDIT UNION	2	\$253,728.30	0.06%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$103,999.65	0.03%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$836,273.78	0.21%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$745,764.91	0.19%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16%	0	\$0.00	
UNION BANK	4	\$521,902.09	0.13%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1%	0	\$0.00	NA 0
UNIONBANK	5	\$609,499.04	0.16%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$119,986.90	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	4	\$501,609.85	0.13%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$258,030.71	0.07%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$255,546.78	0.07%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03%	0	\$0.00	NA 0
USA MONEY CENTER INC.	2	\$249,815.11	0.06%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$122,511.62	0.03%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$361,697.51	0.09%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	0	\$0.00	NA 0
VIRTUALBANK	1	\$130,495.22	0.03%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$129,091.97	0.03%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA 0
	5	\$630,165.51	0.16%	0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								Ī
	WASHINGTON TRUST BANK		\$123,545.56	0.03%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$248,595.66	0.06%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$479,197.19	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$134,072.01	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$247,539.73	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$851,111.26	0.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06%	0	\$0.00	NA	0	
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03%	0	\$0.00	NA	0	
	Unavailable		\$117,557,103.68	27.93%	0	\$0.00	NA	0	
Total		3,217	\$400,705,418.00	100%	0	\$0.00		0	
31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$257,341.98	0.05%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23%	0	\$0.00		Н	
	ADVANCIAL FEDERAL	2	\$273,648.87	0.05%	0	\$0.00	NA	0	
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CREDIT UNION							Ц	
ADVANTAGE BANK	1	\$133,743.88	0.02%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1%	0	\$0.00			
AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24%	0	\$0.00	NA	0	
AMEGY MORTGAGE	15	\$1,996,140.34	0.37%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$256,613.46	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$141,956.09	0.03%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$1,171,512.41	0.22%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38%	0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02%	0	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	. 1	\$140,167.27	0.03%	0	\$0.00	NA ()
AUBURNBANK	1	\$120,480.14	0.02%	0	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05%	0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07%	0	\$0.00	NA)
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47%			NA ()
BANK MUTUAL	8	\$942,285.34	0.18%	0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02%	0	\$0.00	NA)
BANK OF AKRON	1	\$131,674.41	0.02%		·		
BANK OF AMERICA NA	13	\$1,711,607.42	0.32%	-	·	NA ()
BANK OF HAWAII	5	\$651,264.97	0.12%		· ·	1	_
BANK OF OAKFIELD	1	\$132,537.98	0.02%	-	·	NA ()
BANK OF SPRINGFIELD	1	\$128,474.46	0.02%			NA ()
BANK OF STANLY	1	\$136,159.79	0.03%			NA ()
BANK OF THE CASCADES	1	\$140,936.80	0.03%	0	\$0.00	NA ()
BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05%	0	\$0.00	NA)
BAXTER CREDIT UNION	5	\$680,142.18	0.13%	0	\$0.00	NA ()
BELLCO CREDIT UNION	4	\$541,330.72	0.1%	0	\$0.00	NA ()
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	0	\$0.00	NA ()
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55%	0	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1%	0	\$0.00	NA)
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	0	\$0.00	NA)
BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	0	\$0.00	NA ()
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	0	\$0.00	NA ()
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	0	\$0.00	NA)
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	0	\$0.00	NA)
	1	\$135,689.56	0.03%	0	\$0.00	NA)

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,486.07	0.02%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$134,324.40	0.03%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%	0	\$0.00	NA 0
CHARTER BANK	11	\$1,461,763.86	0.27%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%	0	\$0.00	NA 0
CHEMICAL BANK	3	\$390,665.68	0.07%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$630,707.93	0.12%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$3,393,698.34	0.63%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09%	0	\$0.00	NA 0
CITIZENS BANK	1	\$120,185.11	0.02%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43%	0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$127,142.09	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02%			NA 0
CITIZENS TRUST BANK	1	\$124,950.86	0.02%	0	\$0.00	NA 0
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CITIZENSFIRST CREDIT UNION								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$133,886.13	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$133,763.25	0.02%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18%	0				
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,885.11	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$395,823.68	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$374,094.91	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$141,731.23	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$125,446.09	0.02%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$125,402.88	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$266,123.69	0.05%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$118,768.97	0.02%	0	\$0.00	NA	0	
CROWN BANK FSB	10	\$1,262,198.28	0.24%	0	\$0.00	NA	0	
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CUNA CREDIT UNION	1	\$131,982.09	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$516,840.52	0.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02%	0	\$0.00	NA	О	
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02%	0	\$0.00	NA	О	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03%	0	\$0.00	NA	О	
DPS CREDIT UNION	3	\$389,296.44	0.07%	0	\$0.00	NA	O	
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34%	0	\$0.00	NA	О	
DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	0	\$0.00	NA	C	
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05%	0	\$0.00	NA	О	
EAST WEST BANK	5	\$624,203.88	0.12%	0	\$0.00	NA	C	
EASTERN BANK	1	\$119,447.68	0.02%	0	\$0.00	NA	О	
ELEVATIONS CU	1	\$139,711.55	0.03%	0	\$0.00	NA	C	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16%	0	\$0.00	NA	О	
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08%	0	\$0.00	NA	О	
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07%	0	\$0.00	NA	О	
ENVISION CREDIT UNION	5	\$646,641.40	0.12%	0	\$0.00	NA	O	
ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%	0	\$0.00	NA	О	
EVERBANK	7	\$859,223.48	0.16%	0	\$0.00	NA	O	
EXTRACO MORTGAGE	4	\$495,071.38	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$636,625.24	0.12%		·	NA	O	
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02%	0	\$0.00	NA	C	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,230.85	0.02%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,073.62	0.02%	0	\$0.00	NA	О	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,635.54	0.02%	0	\$0.00	NA	О	
FARMERS STATE BANK OF WEST SALEM	1	\$131,846.31	0.02%	0	\$0.00	NA	0	
	3	\$366,427.89	0.07%	0	\$0.00	NA	О	
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FIDELITY DEPOSIT AND DISCOUNT BANK								
FIFTH THIRD - DEDICATED CHANNEL	57	\$7,406,056.31	1.38%	0	\$0.00	NA	0	
FIFTH THIRD BANK	65	\$8,420,215.16	1.57%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,165.77	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$769,255.11	0.14%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$138,386.04	0.03%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$129,016.53	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$4,483,678.19	0.84%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$251,938.70	0.05%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,826.12	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$525,029.04	0.1%	0	\$0.00	NA	0	ı
FIRST FEDERAL BANK OF THE MIDWEST	5	\$619,204.92	0.12%	0	\$0.00	NA	0	ı
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,531,825.73	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$385,192.38	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$260,787.90	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$409,213.08	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,064.71	0.02%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08%		\$138,382.88	NA	0	
FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$897,492.55	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$117,912.64	0.02%		·	NA	0	
FIRST NATIONAL BANK	1	\$121,285.39	0.02%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15%	0	\$0.00	NA	0	
	12	\$1,540,363.00	0.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA						
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	4	\$511,144.03	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03%	0	\$0.00	NA 0
]	FIRST PLACE BANK	87	\$11,249,949.38	2.1%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05%	0	\$0.00	NA 0
	FIRST UNITED BANK	3	\$386,135.35	0.07%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0	\$0.00	NA 0
]	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$237,621.99	0.04%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$125,476.50	0.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54%	0	\$0.00	NA 0
	FREMONT BANK	7	\$858,397.07	0.16%	0	\$0.00	NA 0
	FULTON BANK	3	\$397,536.70	0.07%	0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15%	0	\$0.00	NA 0
(GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03%	0	\$0.00	NA 0
(GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	0	\$0.00	NA 0
(GECU	3	\$399,870.24	0.07%	0	\$0.00	NA 0
	GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	0	\$0.00	NA 0
		14	\$1,778,194.31	0.33%	0	\$0.00	NA 0

GMAC MORTGAGE CORPORATION						
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$266,013.84	0.05%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	4	\$518,817.69	0.1%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$123,514.05	0.02%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$529,180.10	0.1%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$139,903.99	0.03%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	12	\$1,509,050.48	0.28%	0	\$0.00	NA 0

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30,260.24 0.199 39,936.13 0.059 32,684.91 0.129 30,589.88 0.079 36,034.10 0.179 32,119.55 0.129 32,119.55 0.129 32,119.55 0.129 30,117.93 0.079 30,294.39 0.059 32,982.83 0.079 32,4381.43 0.029 32,473.14 0.029 34,228.60 0.059	5% 0 2% 0 7% 0 2% 0 7% 0 2% 0 1% 0 5% 0 1% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
62,684.91 0.12 ^c 60,589.88 0.07 ^c 6,129.41 0.02 ^c 66,034.10 0.17 ^c 62,201.66 0.02 ^c 62,119.55 0.12 ^c 63,117.93 0.07 ^c 60,294.39 0.05 ^c 62,982.83 0.07 ^c 62,982.83 0.07 ^c 62,4381.43 0.02 ^c 62,473.14 0.02 ^c 62,473.14 0.02 ^c	2% 0 7% 0 2% 0 7% 0 2% 0 2% 0 1% 0 2% 0 4% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
00,589.88 0.076 6,129.41 0.026 66,034.10 0.176 65,201.66 0.026 62,119.55 0.126 67,858.26 0.166 60,117.93 0.076 60,294.39 0.056 62,982.83 0.076 62,982.83 0.076 62,982.83 0.076 62,982.83 0.076 62,982.83 0.076 62,982.83 0.076 62,982.83 0.026 62,473.14 0.026	7% 0 2% 0 7% 0 2% 0 2% 0 1% 0 5% 0 2% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
6,129.41 0.024 6,034.10 0.174 25,201.66 0.024 62,119.55 0.124 67,858.26 0.14 60,294.39 0.054 62,982.83 0.074 62,982.83 0.074 62,982.83 0.074 62,4381.43 0.024 61,476.85 0.144 625,473.14 0.024	2% 0 7% 0 2% 0 2% 0 1% 0 7% 0 2% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
36,034.10 0.174 25,201.66 0.024 32,119.55 0.124 37,858.26 0.14 30,117.93 0.074 30,294.39 0.054 32,982.83 0.074 34,381.43 0.024 34,381.43 0.024 35,473.14 0.024	7% 0 2% 0 1% 0 7% 0 7% 0 7% 0 2% 0 14% 0	\$0.00 \$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 0 0 0 0 0 0 0 0 0 0 0 0 0
25,201.66 0.029 27,858.26 0.19 27,858.26 0.19 20,117.93 0.079 20,294.39 0.059 22,982.83 0.079 24,381.43 0.029 21,476.85 0.149 25,473.14 0.029	2% 0 2% 0 1% 0 7% 0 5% 0 2% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
22,119.55 0.129 27,858.26 0.19 30,117.93 0.079 30,294.39 0.059 22,982.83 0.079 24,381.43 0.029 21,476.85 0.149 25,473.14 0.029	2% 0 1% 0 7% 0 5% 0 2% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
27,858.26 0.10 30,117.93 0.070 50,294.39 0.050 92,982.83 0.070 94,381.43 0.020 91,476.85 0.140 95,473.14 0.020	1% 0 7% 0 5% 0 7% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
30,117.93 0.076 30,294.39 0.056 92,982.83 0.076 94,381.43 0.026 91,476.85 0.146 925,473.14 0.026	7% 0 5% 0 7% 0 2% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
0.0594.39 0.059 02,982.83 0.079 04,381.43 0.029 01,476.85 0.149 05,473.14 0.029	5% 0 7% 0 2% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
0.079 0.4,381.43	7% 0 2% 0 4% 0 2% 0	\$0.00 \$0.00 \$0.00	NA NA	0
24,381.43 0.029 21,476.85 0.14 25,473.14 0.029	2% 0 4% 0 2% 0	\$0.00 \$0.00	NA	0
71,476.85 0.14 25,473.14 0.02	1% 0 2% 0	\$0.00		
25,473.14 0.029	2% 0		NΑ	0
			IVA	
4,228.60 0.05	5% 0	\$0.00	NA	0
,		\$0.00	NA	0
0.09	9% 0	\$0.00	NA	0
31,416.32 0.029	2% 0	\$0.00	NA	0
8,222.04 0.02	2% 0	\$0.00	NA	0
6,913.48 0.19	1% 0	\$0.00	NA	0
3,771.14 0.19	9% 0	\$0.00	NA	0
54,988.35 0.05°	5% 0	\$0.00	NA	0
3,060.19 0.36	6% 0	\$0.00	NA	0
24,563.57 0.029	2% 0	\$0.00	NA	0
23,879.64 0.19	1% 0	\$0.00	NA	0
31,070.68 0.24	1% 0	\$0.00	NA	0
	5% 0	\$0.00	NA	0
0.15	5% 0	\$0.00	NA	0
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76,137.75 0.59		\$0.00		
,	24,563.57 0.02 23,879.64 0.1 31,070.68 0.24 93,146.75 0.15	24,563.57 0.02% 0 23,879.64 0.1% 0 31,070.68 0.24% 0 93,146.75 0.15% 0 76,137.75 0.5% 0	24,563.57 0.02% 0 \$0.00 23,879.64 0.1% 0 \$0.00 31,070.68 0.24% 0 \$0.00 93,146.75 0.15% 0 \$0.00 76,137.75 0.5% 0 \$0.00	24,563.57 0.02% 0 \$0.00 NA 23,879.64 0.1% 0 \$0.00 NA 31,070.68 0.24% 0 \$0.00 NA 93,146.75 0.15% 0 \$0.00 NA 76,137.75 0.5% 0 \$0.00 NA

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	LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07%	0	\$0.00	NA 0	
	LORIMAC CORPORATION	1	\$123,958.49	0.02%	0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%	0	\$0.00	NA 0	
	MACON SAVINGS BANK	6	\$761,341.91	0.14%	0	\$0.00	NA 0	
	MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0	\$0.00	NA 0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0	\$0.00	NA 0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%		·		
	MARQUETTE BANK	6	\$773,960.17	0.14%	0	\$0.00	NA 0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0	\$0.00	NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0	\$0.00	NA 0	
	MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0	\$0.00	NA 0	
	MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	0	\$0.00	NA 0	
	MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03%	0	\$0.00	NA 0	
	MECHANICS SAVINGS BANK	1	\$122,142.54	0.02%	0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02%	0	\$0.00	NA 0	
	MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02%	0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35%	0	\$0.00	NA 0	
	MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24%	0	\$0.00	NA 0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48%	1	\$142,708.31	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05%	0	\$0.00	NA 0	
	MERRILL MERCHANTS BANK	3	\$382,460.28	0.07%	0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02%	0	\$0.00	NA 0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA 0	
MID-STATE BANK	4	\$517,960.14	0.1%	0	\$0.00	NA 0	
MIDFIRST BANK	3	\$395,235.06	0.07%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1%	0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$122,620.76	0.02%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$99,556.35	0.02%	0	\$0.00	NA 0	
MIZZOU CREDIT UNION	2	\$242,082.20	0.05%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$109,712.06	0.02%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	8	\$1,035,967.69	0.19%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$269,678.47	0.05%	0	\$0.00		
MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02%	0			
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$131,140.78	0.02%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$260,389.75	0.05%	0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE	53	\$6,919,814.43	1.29%	0	\$0.00	NA 0	

MORTGAGE COMPANY - DEDICATED CHANNEL							Ī
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,830.98	0.02%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	4	\$513,124.70	0.1%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$401,307.08	0.07%	0	\$0.00	NA 0	
OCEAN BANK	1	\$137,166.46	0.03%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$140,164.30	0.03%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02%	0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07%	0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$387,945.72	0.07%	0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13%	0	\$0.00	NA 0	
ORRSTOWN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA 0	
PARK BANK	2	\$259,880.46	0.05%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2%	0	\$0.00	NA 0	
	1	\$125,252.38	0.02%	0	\$0.00	NA 0	

PENINSULA MORTGAGE BANKERS CORPORATION								
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05%	0	\$0.00	NA	0	
PIONEER BANK	3	\$405,283.60	0.08%	0	\$0.00	NA	t	
PIONEER CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$124,649.61	0.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	0	\$0.00	NA	0	
R-G CROWN BANK	13	\$1,664,788.77	0.31%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$126,567.17	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$122,517.57	0.02%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$123,515.85	0.02%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86%	0	\$0.00	NA	Э	
SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1%	0	\$0.00	NA)	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02%	0	\$0.00	NA)	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03%	0	\$0.00	NA)	
SAXON MORTGAGE INC.	4	\$471,826.86	0.09%	0	\$0.00	NA	5	
SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	0				
SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02%	0	\$0.00	NA)	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03%	0	\$0.00	NA)	
SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38%	1	\$139,566.49	NA)	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05%	0	\$0.00	NA)	
SOUND COMMUNITY BANK	1	\$140,069.34	0.03%	0	\$0.00	NA)	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02%	0	\$0.00	NA)	
SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02%	0	\$0.00	NA)	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,444.87	0.02%	0	\$0.00	NA)	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31%	0	\$0.00	NA)	
SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55%	0	\$0.00	NA)	
ST. ANNES CREDIT UNION	1	\$120,452.01	0.02%	0	\$0.00	NA)	
ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05%	0	\$0.00	NA)	
ST. MARYS BANK	7	\$922,995.80	0.17%	0	\$0.00	NA)	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,434.11	0.03%	0	\$0.00	NA)	
STANDARD MORTGAGE CORPORATION	7	\$915,317.48	0.17%	0	\$0.00	NA)	
STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02%	0	\$0.00	NA)	
STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05%	0	\$0.00	NA)	
STATE BANK OF LACROSSE	1	\$134,252.27	0.03%	0	\$0.00	NA)	
STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03%	0	\$0.00	NA)	
STATE BANK OF THE LAKES	5	\$671,266.73	0.13%	0	\$0.00		_	
STATE FARM BANK, FSB	5	\$646,768.23	0.12%	0	\$0.00	NA)	

STEARNS LENDING, INC.	1	\$122,341.56	0.02%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	7	\$894,623.70	0.17%	0	\$0.00	NA 0	
STILLWATER NATIONAL	2	\$270,504.12	0.05%	0	\$0.00	NA 0	
BANK & TRUST COMPANY		\$270,304.12	0.03%	U	\$0.00	NAU	
STOCKMAN BANK OF	1	\$122,972.52	0.02%	0	\$0.00	NA 0	
MONTANA		Ψ122,772.32	0.0270	Ŭ	Ψ0.00	11710	
SUBURBAN MORTGAGE	2	\$267,158.42	0.05%	0	\$0.00	NA 0	
COMPANY OF NEW MEXICO		·					
SUN AMERICAN MORTGAGE COMPANY	1	\$126,272.12	0.02%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION	5	\$654,882.25	0.12%	0	\$0.00	NA 0	
SUNSHINE MORTGAGE							
CORPORATION	4	\$513,618.32	0.1%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	28	\$3,638,210.54	0.68%	0	\$0.00	NA 0	
SUPERIOR FEDERAL	2		0.070	0	Φ0.00	NIAO	
CREDIT UNION	3	\$388,927.54	0.07%	0	\$0.00	NA 0	
SUTTON STATE BANK	5	\$652,875.12	0.12%	0	\$0.00	NA 0	
SWAIN MORTGAGE	3	\$420,110.46	0.08%	0	\$0.00	NA 0	
COMPANY	3	φ420,110.40	0.00 //	U	ψ0.00	IVAU	
SYRACUSE SECURITIES	1	\$133,266.38	0.02%	0	\$0.00	NA 0	
INC.	•	Ψ133,200.30	0.0270	Ŭ	Ψ0.00	11110	
TAUNTON FEDERAL	1	\$123,891.05	0.02%	0	\$0.00	NA 0	
CREDIT UNION							
TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02%	0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT							
UNION CREDIT	2	\$268,983.15	0.05%	0	\$0.00	NA 0	
TEACHERS FEDERAL		4.4.4.			+0.00	7.7.1	
CREDIT UNION	1	\$134,595.15	0.03%	0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT	1	\$137,003.61	0.03%	0	ድር ዕር	NIA O	
UNION	1	\$137,003.01	0.03%	U	\$0.00	NA 0	
TEXAS BANK	1	\$125,823.13	0.02%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES	8	\$1,050,049.19	0.2%	0	\$0.00	NA 0	
CREDIT UNION		Ψ1,000,0 17.17	3.270	L	Ψ0.00	11110	
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA	2	\$275,917.16	0.05%	0	\$0.00	NA 0	
MEMBER HOME LENDING SERVICES, INC.							
THE CREDIT UNION OF							
ALABAMA FCU	4	\$522,352.92	0.1%	0	\$0.00	NA 0	
THE GRANGE BANK	2	\$274,530.84	0.05%	0	\$0.00	NA 0	
THE HARVARD STATE							
BANK	1	\$140,804.15	0.03%	0	\$0.00	NA 0	
THE HERGET NATIONAL		ф11 7.3 07.55	0.020	^	40.00	3710	
BANK OF PEKIN	1	\$117,297.66	0.02%	0	\$0.00	NA 0	
THE HONOR STATE BANK	3	\$375,795.29	0.07%	0	\$0.00		
	4	\$466,112.69	0.09%	0	\$0.00		

THE HUNTINGTON NATIONAL BANK						
THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18%	0	\$0.00	NA 0
THUNDER BANK	1	\$126,731.16	0.02%	0	\$0.00	NA 0
TIERONE BANK	10	\$1,309,122.70	0.24%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$267,326.52	0.05%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$388,633.50	0.07%	0	\$0.00	NA 0
UMPQUA BANK	2	\$263,115.24	0.05%		-	
UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05%		·	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02%	0	\$0.00	NA 0
UNIONBANK	1	\$138,194.80	0.03%	0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$667,394.27	0.12%	0	\$0.00	
UNITED COMMUNITY BANK	7	\$886,278.66	0.17%			
UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	0	\$0.00	NA 0
UNITY BANK EAST	3	\$391,448.53	0.07%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%			
UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%		·	
UNIVERSITY OF	2	\$263,294.33	0.05%	0	\$0.00	NA 0

<u> </u>	WISCONSIN CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$263,031.20	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%		\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$125,342.37	0.02%		\$0.00	NA	
	WAUKESHA STATE BANK	5	\$662,889.99	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$141,695.23	0.03%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$263,348.54	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$247,951.59	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	·	0.12%		·	NA	
	WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,039,349.98	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,162,765.50	0.22%	0	\$0.00	NA	0
	Unavailable	1,124	\$146,058,204.60	25.03%		\$387,227.07	NA	1 \$128
Total		4,225	\$548,382,667.00	100%	6	\$807,884.75		1 \$128
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA	0
		1	\$133,281.71	0.06%	0	\$0.00	NA	Λ

ABERDEEN PROVIN GROUND FEDERAL UNION									
ADDISON AVENUE FEDERAL CREDIT U	INION	9	\$1,194,329.86	0.51%	0	\$0.00	NA	0	
ADVANCIAL FEDER CREDIT UNION	RAL	1	\$143,305.06	0.06%	0	\$0.00	NA	0	
ADVANTAGE BANK		2	\$262,485.38	0.11%	0	\$0.00	NA	0	
AEA FEDERAL CRE	DIT	10	\$1,393,814.02	0.59%	0	\$0.00	NA	0	
AFFINITY PLUS FED CREDIT UNION	DERAL	1	\$138,826.42	0.06%	0	\$0.00	NA	0	
ALASKA USA FEDE CREDIT UNION	RAL	19	\$2,570,228.16	1.09%	0	\$0.00	NA	0	
ALLIANCE BANK		1	\$139,939.02	0.06%	0	\$0.00	NA	0	
ALLSOUTH FEDERA CREDIT UNION	AL .	4	\$564,874.76	0.24%	0	\$0.00	NA	0	
ALPINE BANK OF II	LINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA	0	
ALTRA FEDERAL C UNION	REDIT	5	\$688,995.00	0.29%	0	\$0.00	NA	0	
AMARILLO NATION BANK	IAL	7	\$949,652.96	0.4%	0	\$0.00	NA	0	
AMEGY MORTGAG	Е	3	\$414,549.22	0.18%	0	\$0.00	NA	0	
AMERICA FIRST FE	DERAL	9	\$1,178,782.55	0.5%	0	\$0.00	NA	0	
AMERICAN BANK O NORTH	OF THE	3	\$399,856.10	0.17%	0	\$0.00	NA	0	
AMERICAN BANK, I	N.A.	1	\$137,095.22	0.06%	0	\$0.00	NA	0	
AMERICAN FINANC HOUSE LARIBA	E	1	\$142,482.72	0.06%	0	\$0.00	NA	0	
AMERICAN NATION BANK, TERRELL	IAL	1	\$128,275.77	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINO	SS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA	0	
AMERICAN SAVINO F.S.B.	SS BANK,	2	\$267,744.31	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB		7	\$950,903.34	0.4%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDI		3	\$404,593.67	0.17%	0	\$0.00	NA	0	
ARIZONA STATE CF UNION	REDIT	5	\$689,623.73	0.29%	0	\$0.00	NA	0	
ASSOCIATED BANK	, NA	31	\$4,130,715.04	1.75%	0	\$0.00	NA	0	
ASSOCIATED CRED UNION	IT	3	\$393,245.86	0.17%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		6	\$807,246.70	0.34%	0	\$0.00	NA	0	
AUBURNBANK		3	\$396,340.84	0.17%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$264,466.96	0.11%	0	\$0.00	NA	0
BANK MUTUAL	7	\$957,348.07	0.41%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$527,171.70	0.22%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$144,047.58	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,042,274.06	0.44%	0	\$0.00	NA	0
BANK OF STANLY	3	\$393,880.30	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$639,784.75	0.27%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$124,740.61	0.05%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$132,901.72	0.06%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	0			
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$539,809.89		0	\$0.00	NA	-
BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22%	0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%	0	\$0.00	NA	0
CENTRUE BANK	1	\$124,433.91	0.05%	0	\$0.00	NA	0
CENTURY BANK	1	\$134,257.22	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%	0	\$0.00		
				_		_	

	CHARTER BANK	1	\$141,229.78	0.06%	0	\$0.00	NA	0	
(CHEMICAL BANK	8	\$1,042,838.90	0.44%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59%	1	\$130,797.10	NA	0	
	CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$136,492.55	0.06%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	0				
	CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK & FRUST CO.	1	\$140,038.28	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$143,875.98	0.06%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	0	

COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	. , ,		0	Ψ0.00		Ш	
DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	Γ 1	\$124,814.61	0.05%	0	\$0.00	NA	0	
DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	7	\$918,336.42	0.39%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0	\$0.00	NA	0	
FARLEY STATE BANK	2	\$263,896.66	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA	0	
FIRELANDS FEDERAL		,					ł	ł

FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%			1 11	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%		\$0.00		
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%				
FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%		·		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$261,626.70	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	7	\$937,534.55	0.4%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,177,968.29	0.5%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$125,173.76	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$145,017.85	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	4	\$505,518.15	0.21%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA (\mathbf{C}	
FIRST SOUTHERN NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA)	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	1	\$138,238.16	NA	1 5	\$138
FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA ()	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$133,543.81	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA ()	
FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	NA ()	
FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA ()	
GARDINER SAVINGS INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA ()	
GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06%	0	\$0.00	NA ()	
GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA ()	
GECU	2	\$261,474.91	0.11%	0	\$0.00	NA (_	
GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA ()	
GREAT LAKES CREDIT UNION	1	\$135,509.58	0.06%	0	\$0.00	NA)	
GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA)	
GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA)	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA)	
GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA ()	
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,555.34	0.06%	0	\$0.00	NA)	
HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA ()	
HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17%	0	\$0.00	NA)	
HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA ()	
HILLTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA ()	
HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17%	0	\$0.00	NA)	
HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33%	0	\$0.00	NA)	
HOME STATE BANK	8	\$1,053,398.41	0.45%	0	\$0.00	NA ()	
HOMESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA ()	
HOMESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA ()	
HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32%	0	\$0.00	NA)	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05%	0	\$0.00	NA)	

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IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06%	0	\$0.00	NA	0	
ILLINI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12%	0			_	
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	0	\$0.00			
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$268,613.06	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA	0	
LEGACY BANKS	4	\$563,896.79	0.24%	0	\$0.00	NA	0	
LES BOIS FEDERAL CREDIT UNION	1	\$127,916.97	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$145,322.03	0.06%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$122,797.13	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA	οĪ	

MACON BANK, INC.	2	\$264,781.03	0.11%	0	\$0.00	NA 0	
MAGNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$131,648.50	0.06%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12%	0	\$0.00	NA 0	
MARQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06%	0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$269,161.81	0.11%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	19	\$2,606,904.46	1.11%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$248,910.65	0.11%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11%	0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$525,194.80	0.22%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	0	\$0.00	NA 0	1

MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA 0)
MORTGAGE CLEARING	1	\$135,792.74	0.06%	0	\$0.00	NA 0	
CORPORATION	1	\$133,792.74	0.06%	U	\$0.00	NAU	'
MT. MCKINLEY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA 0)
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	24	\$3,300,592.67	1.4%	0	\$0.00	NA 0	
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	37	\$4,969,601.28	2.11%	0	\$0.00	NA 0	
DEDICATED CHANNEL							
NCB, FSB	1	\$137,773.03	0.06%	0	\$0.00	NA 0)
NEIGHBORHOOD HOUSING							
SERVICES OF AMERICA,	1	\$144,467.08	0.06%	0	\$0.00	NA 0	
INC.							
NEW REPUBLIC SAVINGS	1	¢121 007 06	0.06%	0	\$0.00	NIA O	
BANK	1	\$131,997.96	0.00%	U	\$0.00	NA 0	
NEW SOUTH FEDERAL	4	¢547.600.16	0.23%	0	\$0.00	NIA O	
SAVINGS BANK	4	\$547,608.16	0.23%	U	\$0.00	NA 0	
NORTHEAST COMMUNITY	3	\$380,889.72	0.16%	0	\$0.00	NA 0	
CREDIT UNION	3	\$360,669.72	0.10 //	U	\$0.00	NAU	
NORTHERN OHIO	3	\$404,264.28	0.17%	0	\$0.00	NA 0	
INVESTMENT COMPANY	3	\$404,204.26	0.17%	U	\$0.00	INA	
NORTHWEST FEDERAL	3	\$393,235.33	0.17%	0	\$0.00	NA 0	
CREDIT UNION	3	φ393,233.33	0.17%	U	\$0.00	INA	
NORTHWESTERN	7	\$956,511.64	0.41%	0	\$0.00	NA 0	
MORTGAGE COMPANY	/	\$930,311.04	0.41%	U	\$0.00	INA	
OHIO UNIVERSITY CREDIT	1	\$144,510.75	0.06%	0	\$0.00	NA 0	
UNION	1	\$144,310.73	0.00 /6	U	Φ0.00	NAU	
OLD FORT BANKING	1	\$133,410.40	0.06%	0	\$0.00	NA 0	
COMPANY	1	\$133,410.40	0.00%	U	\$0.00	INA	
OLIN COMMUNITY CREDIT	2	\$248,983.86	0.11%	0	\$0.00	NA 0	
UNION	۷	ψ440,703.00	0.11%	U	φυ.υυ	INA	
OREGON FIRST							
COMMUNITY CREDIT	7	\$956,712.24	0.41%	0	\$0.00	NA 0	
UNION							<u> </u>
ORNL FEDERAL CREDIT	4	\$528,402.11	0.22%	0	\$0.00	NA 0	,
UNION		•	0.22/0	U	ψυ.υυ		
PANHANDLE STATE BANK	2	\$273,668.80	0.12%	0	,	NA 0	
PARK BANK	1	\$142,314.59	0.06%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$123,026.30	0.05%	0	\$0.00	NA 0	
PAVILION MORTGAGE	2	¢240 210 12	0.110/	0	¢0.00	NT A	
COMPANY	2	\$248,318.12	0.11%	0	\$0.00	NA 0	
PENTAGON FEDERAL	2	¢279 504 22	0.120	0	¢0.00	NT A	
CREDIT UNION	2	\$278,594.23	0.12%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$128,919.09	0.05%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL		¢260.241.76	0.1107	_	¢0.00	NIAO	
ASSOCIATION	2	\$268,241.76	0.11%	0	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$264,321.78	0.11%	0	\$0.00	NA 0	

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PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$544,038.60	0.23%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73%	0	\$0.00	NA	0	
REGIONS BANK	2	\$260,309.65	0.11%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59%	0	\$0.00	NA	0	
S&T BANK	1	\$124,358.79	0.05%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$271,592.95	0.12%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	9	\$1,203,209.88	0.51%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92			\$0.00			
SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06%	0	\$0.00	NA	0	
SHOREBANK	1	\$134,368.82	0.06%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64						
SKY BANK	9	\$1,188,461.39	0.5%	0	\$0.00	NA	0	
					•			

SKY FINANCIAL GROUP	6	\$765,859.68	0.33%	0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$276,750.02	0.12%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67%	0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05%	0	\$0.00	NA 0	
ST. MARYS BANK	4	\$532,331.08	0.23%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$128,489.42	0.05%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$135,986.07	0.06%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	3	\$416,309.89	0.18%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05%	0	\$0.00	NA 0	
SUTTON BANK	2	\$246,686.78	0.1%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06%	0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17%	0	\$0.00	NA 0	
 TEXAS BANK	6	\$781,897.45	0.33%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$249,232.07	0.11%	0	\$0.00	NA 0	

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CO-OPERATIVE BANK								
THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29%	0	\$0.00	NA	0	
THUNDER BANK	1	\$145,202.74	0.06%	0	\$0.00	NA	0	
TIERONE BANK	8	\$1,030,196.36	0.44%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$123,941.09	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$136,414.32	0.06%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$135,922.70	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$134,431.30	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$281,067.28	0.12%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$139,347.79	0.06%	0				
UNION BANK	2	\$267,080.57	0.11%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$145,417.72	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	0	\$0.00	NA	0	

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VALLEY NATIONAL BANK

VANDYK MORTGAGE

3

7

\$397,020.15

0.17% 0

\$0.00

NA 0

	CORPORATION	7	\$914,218.98	0.39%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$276,906.72	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	0	\$0.00	NA	0	
	VIEWPOINT BANK	3	\$403,314.03	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	0	\$0.00		Ш	
	WASHINGTON TRUST BANK		\$123,051.32	0.05%				-	
	WAUKESHA STATE BANK	2	1	0.12%				-	
	WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	·	0.3%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$134,470.33	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	·	0.22%		·		\sqcup	
	Unavailable		\$28,768,755.91	9.19%				_	
Total		1,819	\$242,524,893.00	100%	2	\$269,035.26		1 \$	\$138
								H	
31416VHN7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	0	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	0	\$0.00	NA	0	

ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	NA)
ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	NA ()
ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	0	\$0.00	NA)
ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	NA)
ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	NA ()
ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03%	0	\$0.00	NA)
AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	NA)
AF BANK	3	\$159,950.34	0.03%	0	\$0.00	NA ()
AGFIRST FARM CREDIT BANK	33	\$1,973,613.36	0.4%	0	\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	NA ()
ALERUS FINANCIAL	1	\$61,644.11	0.01%	0	\$0.00	NA ()
ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	0	\$0.00	NA)
ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	NA)
ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA ()
AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%	0	\$0.00	NA)
AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06%	0	\$0.00	NA ()
AMERICAN BANK, N.A.	7	\$313,174.94	0.06%	0	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA ()
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA)
AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03%	0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA ()

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AMERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	7	\$369,886.86	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	8	\$471,808.80	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	0	\$0.00	NA	O	
ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54	0.07%	0	\$0.00	NA	0	
AUBURNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	8	\$351,147.38	0.07%	0	\$0.00	NA	0	
BANK CENTER FIRST	11	\$573,456.41	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	95	\$5,702,376.82	1.16%					
BANK OF AKRON	1	\$64,116.20			\$0.00		-	
BANK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$71,999.74	0.01%	0	\$0.00	NA	0	
BANK OF HAWAII	13	\$750,022.10	0.15%	0	\$0.00		-	
BANK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$193,127.93	0.04%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	0	\$0.00	NA	0	
BANK OF NEWPORT	5	\$307,738.58	0.06%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	0	\$0.00	NA	0	

BANK OF STANLY	11	\$633,838.88	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA	0	
BANK-FUND STAFF	5	¢200 051 22	0.060	0	\$0.00	NI A	^	
FEDERAL CREDIT UNION	3	\$298,851.22	0.06%	U	\$0.00	NA	U	
BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA	0	
BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	NA	0	
BANKWEST	2	\$44,610.93	0.01%	0	\$0.00	NA	0	
BARKSDALE FEDERAL	4	\$201,622.57	0.04%	0	\$0.00	NA	\circ	
CREDIT UNION	4	\$201,022.57	0.04%	U	\$0.00	NA	U	
BAXTER CREDIT UNION	6	\$340,511.76	0.07%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL	5	\$277,686.09	0.06%	0	\$0.00	NA	\circ	
SAVINGS BANK	3	\$277,080.09	0.00%	U	\$0.00	NA	U	
BENJAMIN FRANKLIN	2	\$149,454.39	0.03%	0	\$0.00	NA	Λ	
SAVINGS BANK	۷	\$149,434.39	0.03 /0	U	\$0.00	IVA	U	
BETHPAGE FEDERAL	12	\$730,303.21	0.15%	0	\$0.00	NA	0	
CREDIT UNION	12	Ψ750,505.21	0.13 //	U	Ψ0.00	1171	Ů	
BISHOPS GATE								
RESIDENTIAL MORTGAGE	123	\$7,280,784.12	1.48%	0	\$0.00	NA	0	
TRUST							4	
BLACKHAWK CREDIT	8	\$487,068.41	0.1%	0	\$0.00	NA	0	
UNION		,			·		-	
BLUE BALL NATIONAL	19	\$1,031,858.55	0.21%	0	\$0.00	NA	0	
BANK		, ,			·		-	
BOEING EMPLOYEES	40	\$2,428,270.91	0.49%	0	\$0.00	NA	0	
CREDIT UNION								
BOSTON FEDERAL	1	\$50,087.18	0.01%	0	\$0.00	NA	0	
SAVINGS BANK							+	
BOTTOMLINE MORTGAGE,	1	\$54,940.45	0.01%	0	\$0.00	NA	0	
INC.							+	
BREMER FINANCIAL CORPORATION	14	\$738,663.84	0.15%	0	\$0.00	NA	0	
	5	\$201.007.95	0.0607	0	\$0.00	NIA	Λ	
BROCKTON CREDIT UNION	5	\$301,997.85	0.06%			NA NA	_	
BRUCETON BANK	1	\$48,487.53	0.01%	U	\$0.00	NA	U	
BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	0	\$0.00	NA	0	
	7	\$426,065,40	0.000	Λ	\$0.00	NIA	Λ	
BSB BANK & TRUST CO.	7	\$426,065.40	0.09%		·	NA NA		
BUSEY BANK	10	\$598,842.97	0.12%		·	NA NA	+	
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0	\$0.00	NA	U	
CAPE COD FIVE CENTS	25	\$1,465,687.30	0.3%	0	\$0.00	NA	0	
SAVINGS BANK	0	\$550 507 OC	0.110	0	ቀለ ለለ	TA TA	0	
CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11%	0	\$0.00	NA	U	
CAPITOL FEDERAL			0.050	0	\$0.00	TA TA		
	4	eggg nog ooi			. 50.001	NA	U	
SAVINGS AND LOAN	4	\$223,082.88	0.05%	U	φο.σσ			
	2	\$223,082.88 \$127,539.64	0.03%			NA		

CARROLL MORTGAGE GROUP								
CARROLLTON BANK	9	\$544,045.59	0.11%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	12	\$663,524.23	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	10	\$520,503.21	0.11%	_		NA	0	
CENTREBANK	5	\$256,445.13	0.05%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	0	\$0.00	NA	0	
CHARTER BANK	1	\$59,057.12	0.01%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	8	\$435,504.13	0.09%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,975.90	0.03%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	9	\$522,183.22	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0	\$0.00	NA	0	
	6	\$323,512.81	0.07%	0	\$0.00	NA	0	
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04%	0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$246,083.58	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$405,156.45	0.08%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05%	0	\$0.00	NA 0
CITYWIDE BANK	4	\$222,273.85	0.05%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$108,385.13	0.02%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	14	\$778,820.90	0.16%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$469,078.69	0.1%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$563,791.91	0.11%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$51,996.41	0.01%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$220,532.68	0.04%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	12	\$687,291.46	0.14%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN	3	\$169,836.91	0.03%	0	\$0.00	NA 0

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ASSOCIATION OF LITTLE FALLS								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$53,301.49	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$201,295.96	0.04%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30	0.04%	0	\$0.00	NA	0	
CORNBELT BANK	3	\$197,580.86	0.04%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26	0.03%	0	\$0.00	NA	0	
CORTRUST BANK	10	\$623,401.82	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	10	\$533,110.80	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$1,347,860.77	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$60,036.05	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$77,557.51	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	27	\$1,551,705.28	0.32%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$163,396.13	0.03%	0	\$0.00		0	
CUNA CREDIT UNION	8	\$523,500.26			\$0.00			
DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0	\$0.00	NA	0	
DENALI STATE BANK	4	\$242,361.75	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0	\$0.00	NA	0	
DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%	0	\$0.00	NA	0	

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DOLLAR BANK FSB	2	\$137,206.80	0.03%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT	1	\$73,425.28	0.01%	0	\$0.00	NA	٥	
UNION	1	Ψ73,423.20	0.01 /6	U	ψ0.00	11/1	4	
DOVENMUEHLE FUNDING,	24	\$1,118,798.69	0.23%	0	\$0.00	NA	0	
INC. DOW CHEMICAL							+	
EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL							†	
CREDIT UNION	1	\$56,704.73	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER	1	Ф50 2 41 50	0.010	0	Φ0.00	NT A		
MORTGAGE CORP.	1	\$59,241.58	0.01%	0	\$0.00	NA	J	
DUBUQUE BANK AND	43	\$2,333,685.71	0.48%	0	\$0.00	NA	۸	
TRUST COMPANY	7.5	Ψ2,333,003.71	0.40 //	U	Ψ0.00	1 1/1	4	
DURANT BANK AND TRUST	7	\$354,576.59	0.07%	0	\$0.00	NA	0	
COMPANY	0	·		0			4	
EASTERN BANK	9	\$552,110.23	0.11%	0	\$0.00			
EASTMAN CREDIT UNION EATON NATIONAL BANK	1	\$52,242.60	0.01%	0	\$0.00	NA	4	
AND TRUST COMPANY	3	\$212,141.71	0.04%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE,							\dagger	
INC.	3	\$167,790.28	0.03%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE	2	¢201.016.27	0.040	_	Φ0.00	NIA	$^{\perp}$	
COMPANY, INC.	3	\$201,016.37	0.04%	0	\$0.00	NA	J	
EMPIRE FEDERAL CREDIT	4	\$233,933.54	0.05%	0	\$0.00	NA	۸	
UNION		Ψ233,733.34	0.03 /0	U	ψ0.00	IVA	4	
ENT FEDERAL CREDIT	4	\$255,681.99	0.05%	0	\$0.00	NA	0	
UNION		. ,			,		+	
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0	\$0.00	NA	$^{\perp}$	
ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02%	0	\$0.00		_	
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0		1	_	
EVERBANK	1	\$69,655.90	0.01%	0	\$0.00			
EVERTRUST BANK	2	\$99,877.43	0.02%	0	\$0.00	t	_	
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68%	0	\$0.00			
FAA CREDIT UNION	1	\$56,215.80	0.01%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT	10	\$572,896.06	0.1207	Λ	\$0.00	NA	$\overline{}$	
UNION	10	\$372,890.00	0.12%	0	\$0.00	INA		
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS	6	\$320,812.34	0.07%	0	\$0.00	NA	o	
SAVINGS BANK	Ü	\$520,012.5 T	0.07 70		Ψ0.00	1111	4	
FALL RIVER MUNICIPAL	1	\$41,661.33	0.01%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION FAMILY TRUST FEDERAL							+	
CREDIT UNION	6	\$346,582.73	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS		4.5.5	_				\dagger	
BANK AND TRUST CO.	2	\$95,995.83	0.02%	0	\$0.00	NA	Ú	
		L					_	

FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48					
FIMI, INC.	1	\$62,075.51	0.01%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%	0	\$0.00	NA 0	
FIRST BANK	2	\$109,486.97	0.02%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	0	\$0.00	NA 0	
FIRST BANK OF OHIO	1	\$36,259.03	0.01%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	1	\$43,949.68	NA 0	
FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	14	\$693,547.72	0.14%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,283.65	0.01%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	9	\$470,399.07	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	20	\$1,234,368.32	0.25%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$146,657.47	0.03%	0	\$0.00	NA 0	

OF CHARLE	STON, SC							
	RAL SAVINGS ASSOCIATION	2	\$140,683.43	0.03%	0	\$0.00	NA	0
	RAL SAVINGS	9	\$504,243.31	0.1%	0	\$0.00	NA	0
	RAL SAVINGS ROSSE-MADISON	39	\$2,291,241.77	0.47%	0	\$0.00	NA	0
	RAL SAVINGS ASTERN OHIO	17	\$855,951.10	0.17%	0	\$0.00	NA	0
	RAL SAVINGS HE MIDWEST	8	\$405,386.13	0.08%	0	\$0.00	NA	0
FIRST FINAL	NCIAL BANK	8	\$484,626.93	0.1%	0	\$0.00	NA	0
FIRST FINAL CARIBBEAN	NCIAL NCORPORATION	81	\$5,088,122.15	1.04%	0	\$0.00	NA	0
FIRST FUTU CREDIT UNI	RE FEDERAL ION	3	\$180,225.23	0.04%	0	\$0.00	NA	0
FIRST HAW.	AIIAN BANK	16	\$931,282.71	0.19%	0	\$0.00	NA	0
FIRST HORI LOAN CORF		37	\$2,308,345.17	0.47%	0	\$0.00	NA	0
FIRST INTE	RSTATE BANK	76	\$4,198,636.62	0.85%	0	\$0.00	NA	0
FIRST MERI CORPORATI	T MORTGAGE ION	177	\$9,949,426.89	2.03%	0	\$0.00	NA	0
FIRST MORT		5	\$286,543.01	0.06%	0	\$0.00	NA	0
FIRST MORT		4	\$253,985.59	0.05%	0	\$0.00	NA	0
FIRST MORT		3	\$169,209.93	0.03%	0	\$0.00	NA	0
FIRST NATION	ONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA	0
FIRST NATION	ONAL BANK &	4	\$214,477.30	0.04%	0	\$0.00	NA	0
FIRST NATION	ONAL BANK	15	\$983,750.66	0.2%	0	\$0.00	NA	0
FIRST NATION AND TRUST	ONAL BANK COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA	0
FIRST NATION FA	ONAL BANK IN ALLS	2	\$103,160.03	0.02%	0	\$0.00	NA	0
FIRST NATION MANITOWO	ONAL BANK IN OC	20	\$1,074,532.51	0.22%	0	\$0.00	NA	0
FIRST NATION ALTAVISTA	ONAL BANK OF	2	\$137,730.20	0.03%	0	\$0.00	NA	0
FIRST NATION BAR HARBO	ONAL BANK OF OR	1	\$57,682.41	0.01%	0	\$0.00	NA	0
FIRST NATIO	ONAL BANK OF	7	\$357,279.88	0.07%	0	\$0.00	NA	0
FIRST NATION CHESTER CO	ONAL BANK OF OUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	2	\$102,397.69	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA	0	
FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA	0	

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S FEDERAL NON	4	\$211,738.30	0.04%	0	\$0.00	NA	0	
PBELL FEDERAL	5	\$314,073.77	0.06%	0	\$0.00	NA	0	
SON FEDERAL	7	\$365,141.39	0.07%	0	\$0.00	NA	0	
BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA	0	
MORTGAGE	9	\$518,793.38	0.11%	0	\$0.00	NA	0	
BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA	0	
ANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA	0	
SAVINGS ON FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA	0	
BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA	0	
MORTGAGE TION	17	\$996,251.28	0.2%	0	\$0.00	NA	0	
ENT EMPLOYEES ION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA	0	
BANK	16	\$846,212.51	0.17%	0	\$0.00	NA	0	
BUFFALO BANK	3	\$175,972.87	0.04%	0	\$0.00	NA	0	
NEVADA E SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA	0	
K FEDERAL NON	10	\$555,944.43	0.11%	0	\$0.00	NA	0	
E MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA	0	
RAL CREDIT	64	\$3,536,841.77	0.72%	0	\$0.00	NA	0	
Y LOAN AND ATE COMPANY	3	\$164,969.53	0.03%	0	\$0.00	NA	0	
Y RESIDENTIAL INC.	1	\$56,808.44	0.01%	0	\$0.00	NA	0	
CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA	0	
I MORTGAGE INC.	45	\$2,524,994.07	0.51%	0	\$0.00	NA	0	
BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA	0	
RTGAGE	4	\$256,930.50	0.05%	0	\$0.00	NA	0	
SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA	0	
MORTGAGE	32	\$1,696,890.25	0.35%	0	\$0.00	NA	0	
FEDERAL IION	1	\$51,256.56	0.01%	0	\$0.00	NA	0	
EDERAL SANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA	0	
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	PBELL FEDERAL HON SON FEDERAL HON BANK & TRUST MORTGAGE BANK ANK SAVINGS ON FSB BUSINESS BANK MORTGAGE HON OF EL PASO SANK SUFFALO SANK BUFFALO SANK BUFFALO SANK REVADA E SERVICES K FEDERAL HON E MORTGAGE RAL CREDIT Y LOAN AND ATE COMPANY Y RESIDENTIAL INC. I CREDIT UNION I MORTGAGE INC. I CREDIT UNION I MORTGAGE INC. I CREDIT UNION I MORTGAGE INC. I CREDIT UNION I MORTGAGE INC. I SAVINGS BANK MORTGAGE SAVINGS BANK MORTGAGE FEDERAL HON EDERAL	PBELL FEDERAL HON SON FEDERAL HON SON FEDERAL HON BANK & TRUST MORTGAGE BANK SAVINGS ON FSB BUSINESS BANK MORTGAGE HON ENT EMPLOYEES HON OF EL PASO SANK BUFFALO SANK BANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO SANK BUFFALO BU	SION 4 \$211,738.30 PBELL FEDERAL 5 \$314,073.77 ISON FEDERAL 7 \$365,141.39 IBANK & TRUST 1 \$66,348.10 MORTGAGE 9 \$518,793.38 BANK 26 \$1,578,120.39 ANK 53 \$3,074,599.05 SAVINGS 26 \$1,409,462.70 BUSINESS BANK 17 \$1,084,567.54 MORTGAGE 17 \$996,251.28 ION OF EL PASO 18 \$927,743.95 ION OF EL PASO 18 \$927,743.95 ION OF EL PASO 3 \$175,972.87 ION ENT EMPLOYEES 18 \$175,972.87 ION OF EL PASO 2 \$134,022.86 ION ESERVICES 2 \$134,022.86 ION ENTGAGE 6 \$312,338.01 RAL CREDIT 64 \$3,536,841.77 Y LOAN AND 3 \$164,969.53 Y RESIDENTIAL 1 \$56,808.44 INC. 1 \$56,808.44 INC. 45 \$2,524,994.07 I MORTGAGE 45 \$2,524,994.07 I MORTGAGE 45 \$256,930.50 SAVINGS BANK 2 \$125,717.44 MORTGAGE 32 \$1,696,890.25 FEDERAL 1 \$51,256.56 FEDERAL 1 \$51,256.56 FEDERAL 1 \$51,256.56 FEDERAL 1 \$51,256.56 FEDERAL 1 \$51,256.56 FEDERAL 1 \$51,256.56 FEDERAL 28 \$1,564.563.69 SAVINGS BANK 2 \$1,696,890.25 FEDERAL 1 \$51,256.56 FEDERAL 28 \$1,564.563.69 SAVINGS BANK 2 \$1,696,890.25 FEDERAL 28 \$1,564.563.69 SAVINGS BANK 2 \$1,696,890.25 FEDERAL 1 \$51,256.56 FEDERAL 28 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,696,890.25 FEDERAL 28 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 2 \$1,564.563.69 SAVINGS BANK 3 \$1,564.563.69 SAVINGS BANK 3 \$1,564.563.69 SAVINGS BANK 3 \$1,564.563.69 SAVINGS BANK 3 \$1,564.563.69 SAVINGS BANK 3 \$1,564.563.69 SAVINGS BANK 3 \$	SION	SION	SION	S211,738.30	SION

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	RY MORTGAGE IPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA	0	
	TFORD FUNDING LTD.	1	\$63,630.95	0.01%	0	\$0.00	NA	0	
	WOOD STREET DING I, LLC	2	\$98,893.61	0.02%	0	\$0.00	NA	0	
HAV	VAII HOME LOANS, INC.	6	\$374,476.50	0.08%	0	\$0.00	NA	0	
HAV	VAII NATIONAL BANK	1	\$72,867.83	0.01%	0	\$0.00	NA	0	
HEA	RTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00			
HEA UNI	RTLAND CREDIT ON	6	\$374,173.81	0.08%	0	\$0.00	NA	0	
	RTWELL MORTGAGE PORATION	1	\$72,652.40	0.01%	0	\$0.00	NA	0	
HER BAN	ITAGE COMMUNITY IK	3	\$123,152.25	0.03%	0	\$0.00	NA	0	
HIB	ERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA	0	
	KORY POINT BANK AND ST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA	0	
HILI	LTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA	0	
HIW UNI	AY FEDERAL CREDIT ON	13	\$753,592.25	0.15%	0	\$0.00	NA	0	
ANI	ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA	1	\$62,193.32	0.01%	0	\$0.00	NA	0	
HON BAN	ME FEDERAL SAVINGS IK	45	\$2,513,622.81	0.51%	0	\$0.00	NA	0	
HON INC.	ME FINANCING CENTER	20	\$1,175,257.49	0.24%	0	\$0.00	NA	0	
	IE SAVINGS BANK OF EMARLE SSB	1	\$73,007.28	0.01%	0	\$0.00	NA	0	
HON	ME STATE BANK	5	\$299,893.73	0.06%	0	\$0.00	NA	0	
HON	MEFEDERAL BANK	55	\$3,003,623.83	0.61%	0	\$0.00	NA	0	
HON	MESTEAD BANK	3	\$182,456.16					_	
HON	MESTREET BANK	2	\$108,863.64		0	\$0.00		_	
	METOWN BANK	2	\$131,241.77	0.03%	0	\$0.00	NA	0	
	IESDALE NATIONAL IK THE	9	\$485,558.76	0.1%	0	\$0.00	NA	0	
	C MORTGAGE PORATION (USA)	16	\$971,961.17	0.2%	0	\$0.00	NA	0	
HUI THE	OSON NATIONAL BANK	3	\$185,933.09	0.04%	0	\$0.00	NA	0	
HUT UNI	CHINSON CREDIT ON	4	\$270,794.45	0.06%	0	\$0.00	NA	0	
	FEDERAL CREDIT	4	\$231,781.98	0.05%	0	\$0.00	NA	0	
EMF	SOUTHEAST LOYEES FEDERAL DIT UNION	14	\$807,438.01	0.16%	0	\$0.00	NA	0	

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ILLINI BANK	3	\$113,733.80	0.02%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39	0.33%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$361,354.74	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$186,777.73	0.04%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$588,641.17	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$64,160.57	0.01%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,526.77	0.01%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$46,614.42	0.01%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	14	\$885,677.91	0.18%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$72,345.01	0.01%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$38,418.63	0.01%	0	\$0.00	NA	0	
COMPANY LEADER MORTGAGE							H	
COMPANY INC.	1	\$59,067.12	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$117,693.95	0.02%	0	\$0.00	NA	0	
LIBERTY BANK FOR	3	\$180,147.78	0.04%	Λ	\$0.00			
SAVINGS	3	\$180,147.78	0.04%	U	\$0.00	NA	U	
LIBERTY SAVINGS BANK,	77	\$4,550,037.27	0.93%	0	\$0.00	NA	0	
FSB							H	
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES							H	
FEDERAL CREDIT UNION	1	\$42,929.57	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	Î			0				
BANK	23	\$1,331,405.55	0.27%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT	1	\$59,076.19	0.01%	0	\$0.00	NA	0	
UNION	1			Ŭ			Ш	
LYDIAN PRIVATE BANK	1	\$56,962.70	0.01%	0	\$0.00	NA	0	
LYONS MORTGAGE	1	\$63,440.28	0.01%	0	\$0.00	NA	0	
SERVICES, INC.		·					H	
M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	22	\$1,286,567.88		0	\$0.00			
MAIN STREET FINANCIAL				_				
SERVICES CORP	14	\$741,995.23	0.15%	0	\$0.00	NA	0	
MAJOR MORTGAGE	2	\$114,431.02	0.02%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL	5	\$271,652.80	0.06%	Λ	\$0.00	NA	۸	
EMPLOYEES CREDIT UNION	3	\$271,032.60	0.00%	U	\$0.00	INA	U	
MANSFIELD COOPERATIVE	1	\$47,892.93	0.01%	0	\$0.00	NA	0	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		H	
MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12%	0	\$0.00	NA	0	
MARATHON FINANCIAL							H	
CORPORATION	1	\$48,113.26	0.01%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	40	ΦΩ (Ω(2.12.52	0.550	0	Φ0.00	NIA		
SERVICES	49	\$2,696,342.53	0.55%	0	\$0.00	NA	O	
MARQUETTE BANK	2	\$98,439.04	0.02%	0	\$0.00	NA	0	
MARSHALL COMMUNITY	4	\$184,839.21	0.04%	0	\$0.00	NA	0	
CREDIT UNION		Ψ104,037.21	0.0470	U	Ψ0.00	1 17 1		
MAYFLOWER	1	\$43,737.69	0.01%	0	\$0.00	NA	0	
COOPERATIVE BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	,		${\mathbb H}$	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07%	0	\$0.00	NA	0	
COMITAIN I INC.							Ш	

MCCLAIN BANK, N.A.									
MECHANICS SAVINGS S \$297,868.57 0.06% 0 \$0.00 NA 0	MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%	0	\$0.00	NA	0	
BANK	MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA	0	
BANK		5	\$297,868.57	0.06%	0	\$0.00	NA	0	
BANK		2	\$142,638.65	0.03%	0	\$0.00	NA	o	
MORTGAGE, LLC		1	\$42,091.81	0.01%	0	\$0.00	NA	О	
MORTGAGE, LTD		9	\$520,398.81	0.11%	0	\$0.00	NA	o	
BANK OF INDIANA		1	\$69,740.07	0.01%	0	\$0.00	NA	o	
SAVINGS BANK		8	\$428,010.88	0.09%	0	\$0.00	NA	o	
NATIONAL ASSOCIATION 117 \$6,744,849,37 1.37% 0 \$0.00 NA 0		15	\$848,022.21	0.17%	0	\$0.00	NA	0	
COMPANY, LLC		117	\$6,744,849.37	1.37%	0	\$0.00	NA	o	
CORPORATION 2 \$132,620.09 0.03% 0 \$0.00 NA 0		1	\$46,963.13	0.01%	0	\$0.00	NA	0	
BANK		2	\$132,620.09	0.03%	0	\$0.00	NA	0	
SAVINGS BANK		11	\$670,590.00	0.14%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$62,354.25	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL 10 \$532,689.24 0.11% 0 \$0.00 NA 0 MID AMERICA FEDERAL 29 \$1,715,056.55 0.35% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 12 \$725,802.93 0.15% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 2 \$110,063.11 0.02% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 2 \$117,187.24 0.02% 0 \$0.00 NA 0 MID-HUDSON VALLEY 5187,953.38 0.04% 0 \$0.00 NA 0 MID-PENN BANK 1 \$72,777.54 0.01% 0 \$0.00 NA 0 MID-STATE BANK 7 \$398,852.27 0.08% 0 \$0.00 NA 0 MIDWEST BANK OF 3 \$172,060.71 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF 4 \$190,871.34 0.04% 0 \$0.00 NA 0 MIDWEST B		4	\$250,369.47	0.05%	0	\$0.00	NA	0	
BANK	METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA	0	
SAVINGS BANK 29 \$1,715,056.55 0.35% 0 \$0.00 NA 0		10	\$532,689.24	0.11%	0	\$0.00	NA	0	
CREDIT UNION		29	\$1,715,056.55	0.35%	0	\$0.00	NA	0	
CORPORATION 2 \$110,063.11 0.02% 0 \$0.00 NA 0		12	\$725,802.93	0.15%	0	\$0.00	NA	O	
CREDIT UNION 2 \$117,187.24 0.02% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$187,953.38 0.04% 0 \$0.00 NA 0 MID-PENN BANK 1 \$72,777.54 0.01% 0 \$0.00 NA 0 MID-STATE BANK 7 \$398,852.27 0.08% 0 \$0.00 NA 0 MIDWEST BANK OF FREEPORT 3 \$172,060.71 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 4 \$190,871.34 0.04% 0 \$0.00 NA 0		2	\$110,063.11	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 3 \$187,953.38 0.04% 0 \$0.00 NA 0		2	\$117,187.24	0.02%	0	\$0.00	NA	0	
MID-STATE BANK 7 \$398,852.27 0.08% 0 \$0.00 NA 0 MIDWEST BANK OF FREEPORT 3 \$172,060.71 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 4 \$190,871.34 0.04% 0 \$0.00 NA 0		3	\$187,953.38	0.04%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT 3 \$172,060.71 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 4 \$190,871.34 0.04% 0 \$0.00 NA 0	MID-PENN BANK	1	\$72,777.54	0.01%	0	\$0.00	NA	0	
FREEPORT 3 \$172,060.71 0.04% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 4 \$190,871.34 0.04% 0 \$0.00 NA 0	MID-STATE BANK	7	\$398,852.27	0.08%	0	\$0.00	NA	0	
WESTERN ILLINOIS 4 \$190,871.34 0.04% 0 \$0.00 NA 0	FREEPORT	3	\$172,060.71	0.04%	0	\$0.00	NA	0	
11		4	\$190,871.34					Ш	
		11	\$577,344.71	0.12%	0	\$0.00	NA	0	

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MIDWEST COMMUNITY BANK								
MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	9	\$442,697.51	0.09%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$67,807.77	0.01%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	38	\$2,143,882.37	0.44%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$65,655.10	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$242,088.98	0.05%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,292.16	0.02%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$149,170.07	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$72,912.49	0.01%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	8	\$430,162.22	0.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$28,097.49	0.01%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$51,323.28	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,561.36	0.01%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$60,100.52	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$233,932.38	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$887,056.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$125,215.24	0.03%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,158,877.95	0.64%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	2	\$98,700.65	0.02%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	3	\$171,299.54	0.03%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$62,367.99	0.01%	0	\$0.00	NA 0	
NORTH FORK BANK	15	\$683,146.14	0.14%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02%	0	\$0.00	NA 0	
NORTHMARK BANK	1	\$46,614.41	0.01%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09%	0	\$0.00	NA 0	
NORTHWOODS STATE BANK	2	\$109,096.29	0.02%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01%	0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17%	0	\$0.00	NA 0	
OAK BANK	1	\$53,917.46	0.01%	0	\$0.00	NA 0	
	1	\$69,441.96	0.01%	0	\$0.00	NA 0	

OAK TRUST AND SAVINGS BANK						
OCEAN BANK	2	\$142,462.76	0.03%	0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02%	0	\$0.00	NA 0
OCEANFIRST BANK	11	\$674,360.47	0.14%	0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	10	\$620,965.84	0.13%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	11	\$549,272.20	0.11%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15%	0	\$0.00	NA 0
PARTNERS BANK	2	\$93,655.28	0.02%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$303,489.59	0.06%		·	NA 0
PATHFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$344,867.54	0.07%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05%	0	\$0.00	NA 0
PFF BANK AND TRUST	7	\$397,546.64	0.08%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1%	0	\$0.00	NA 0
	1	\$68,173.27	0.01%	0	\$0.00	NA 0

PINNACLE FINANCIAL CORPORATION						
PIONEER BANK	4	\$173,190.63	0.04%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$95,526.92	0.02%	_	,	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33%	0		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05%	0	\$0.00	NA 0
PRIMEBANK	8	\$483,679.52	0.1%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA 0
S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA 0

SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA 0	
SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA 0	
SBC MORTGAGE, LLC	9	\$524,688.64	0.11%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$64,625.84	0.01%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	43	\$2,564,448.90	0.52%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,988.61	0.02%	0	\$0.00	NA 0	
SIX RIVERS BANK	1	\$50,093.78	0.01%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$103,047.00	0.02%	0	\$0.00	NA 0	
SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	10	\$587,104.98	0.12%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	4	\$244,868.79	0.05%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,743.02	0.01%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05%	0	\$0.00		
ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0	\$0.00	NA 0	
	7	\$474,825.25	0.1%	0	\$0.00		
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ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	26	\$1,488,383.97	0.3%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$72,285.49	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1%	0	\$0.00	NA	0
STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3		0.04%	0			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01%	0	\$0.00	NA	0
SUTTON STATE BANK	3	\$162,009.17	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	15	·					
SYRACUSE SECURITIES INC.	8	\$435,611.68	0.09%	0	\$0.00	NA	0
	CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE HANK OF NEW STATE EMPLOYEES CREDIT UNION STATE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES	CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY SYRACUSE SECURITIES 9 SYRACUSE SECURITIES 9 STATE STATE BANK 3 SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES 9 SYRACUSE SECURITIES	CORPORATION ST. MARYS BANK 10 \$555,679.79 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY 8 \$378,012.01 STANDARD MORTGAGE CORPORATION 36 \$2,141,385.59 STAR FINANCIAL GROUP, INC. 26 \$1,488,383.97 STAR ONE CREDIT UNION 1 \$72,285.49 STATE BANK AND TRUST 3 \$172,740.11 STATE BANK OF CROSS PLAINS 1 \$47,515.89 STATE BANK OF LACROSSE 8 \$359,923.02 STATE BANK OF NEW PRAGUE 1 \$54,914.30 STATE BANK OF NEW PRAGUE 1 \$54,914.30 STATE BANK OF THE LAKES 9 \$573,759.31 STATE EMPLOYEES CREDIT UNION 5 \$245,936.24 STATE EMPLOYEES CREDIT UNION 87 \$4,897,504.16 STATE EMPLOYEES CREDIT UNION 3 \$195,268.38 SUBURBAN MORTGAGE 22 \$1,239,638.34	ST. MARYS BANK 10 \$555,679.79 0.11% ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. 26 \$1,488,383.97 0.3% STATE BANK OF CROSS PLAINS \$47,515.89 0.01% STATE BANK OF LACROSSE \$359,923.02 0.07% STATE BANK OF LINCOLN \$5226,615.48 0.05% STATE BANK OF NEW PRAGUE \$1,549,14.30 0.01% STATE BANK OF THE LAKES 9 \$573,759.31 0.12% STATE BANK OF THE LAKES 9 \$573,759.31 0.12% STATE BANK OF THE LAKES 9 \$573,759.31 0.12% STATE BANK OF THE LAKES 9 \$573,759.31 0.12% STATE BANK OF THE LAKES 9 \$573,759.31 0.12% STATE BANK OF THE LAKES 9 \$573,759.31 0.12% STATE BANK OF THE LAKES 9 \$573,759.31 0.12% STATE BANK OF THE LAKES 9 \$573,759.31 0.12% STATE EMPLOYEES CREDIT UNION \$1,000,000,000,000,000,000,000,000,000,0	ST. MARYS BANK 10 \$555,679.79 0.11% 0	ST. MARYS BANK 10 \$555,679.79 0.11% 0 \$0.00	CORPORATION ST. MARYS BANK 10 \$555,679.79 0.11% 0 \$0.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 8 \$536,737.90 0.11% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION 36 \$2,141,385.59 0.44% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 36 \$2,141,385.59 0.44% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION 1 \$72,285.49 0.01% 0 \$0.00 NA STATE BANK OF CROSS 1 \$47,515.89 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 8 \$359,923.02 0.07% 0 \$0.00 NA STATE BANK OF LINCOLN 5 \$226,615.48 0.05% 0 \$0.00 NA STATE BANK OF NEW 1 \$54,914.30 0.01% 0 \$0.00 NA STATE BANK OF SOUTHERN 6 \$356,974.18 0.07% 0 \$0.00 NA STATE BANK OF THE LAKES 9 \$573,759.31 0.12% 0 \$0.00 NA STATE BANK OF THE LAKES 9 \$573,759.31 0.12% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY 1 \$50,256.43 0.04% 0 \$0.00 NA STERLING SAVINGS BANK 15 \$876,757.77 0.18% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$50,256.43 0.01% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$50,256.43 0.01% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$66,679.02 0.01% 0 \$0.00 NA SUBURDAN MORTGAGE COMPANY 1 \$66,679.02 0.01% 0 \$0.00 NA SUBURDAN MORTGAGE COMPANY 1 \$66,679.02 0.01% 0 \$0.00 NA SUBURDAN MORTGAGE COMPANY 1 \$66,679.02 0.01% 0 \$0.00 NA SUBURDAN MORTGAGE COMPANY 1 \$66,679.02 0.01% 0 \$0.00 NA SUBURDAN MORTGAGE COMPANY 1 \$66,679.02 0.01% 0 \$0.00 NA SUBURDAN MORTGAGE COMPANY 1 \$66,679.02 0.01% 0 \$0.00 NA SUBURDAN MORTGAGE COMPANY 1 \$66,679.02 0.01% 0 \$0

TAMPA BAY FEDERAL 1									
TAUNTON FEDERAL 1 \$75,450.14 0.02% 0 \$0.00 NA O TAYLOR COUNTY BANK 3 \$161,095.42 0.03% 0 \$0.00 NA O TEACHERS FEDERAL 8 \$404,865.76 0.08% 0 \$0.00 NA O TEACHERS FEDERAL 8 \$404,865.76 0.08% 0 \$0.00 NA O TELCEM CREDIT UNION 6 \$401,051.85 0.08% 0 \$0.00 NA O TELEPHONE CREDIT UNION 1 \$68,088.49 0.01% 0 \$0.00 NA O NA O TELEPHONE CREDIT UNION 1 \$68,088.49 0.01% 0 \$0.00 NA O THE BANK OF NEW YORK 1 \$12,486.36 0% 0 \$0.00 NA O THE BANK OF NEW YORK 1 \$12,486.36 0% 0 \$0.00 NA O THE BANK OF NEW YORK 1 \$12,486.36 0% 0 \$0.00 NA O THE GUIZENS BANKING 3 \$556,039.39 0.1% 0 \$0.00 NA O THE CUMMUNITY BANK, A MASSACHUSETTS 2 \$88,740.21 0.02% 0 \$0.00 NA O THE COMMUNITY BANK, A MASSACHUSETTS 2 \$88,740.21 0.02% 0 \$0.00 NA O NA O THE FIRST NATIONAL 3 \$175,273.46 0.04% 0 \$0.00 NA O M		1	\$40,105.89	0.01%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK 3	TAUNTON FEDERAL	1	\$75,450.14	0.02%	0	\$0.00	NA	0	
TEACHERS FEDERAL R	 	3	\$161,095.42	0.03%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	TEACHERS FEDERAL	8	·	0.08%	0				
TELEPHONE CREDIT UNION N.H. S68,088.49 0.01% 0 \$0.00 NA 0	 	6	\$401,051,85	0.08%	0	\$0.00	NA	0	
TEXAS BANK 3 \$139,700.58 0.03% 0 \$0.00 NA 0 THE BANK OF NEW YORK 1 \$12,486.36 0% 0 \$0.00 NA 0 THE BRANCH BANKING 8 \$506,039.39 0.1% 0 \$0.00 NA 0 THE CITIZENS BANKING 3 \$158,596.76 0.03% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$88,740.21 0.02% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$175,273.46 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 0 \$367,319.98 0.07% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$61,464.18 0.01% 0 \$0.00 NA 0 THE GOLDEN I CREDIT 2 \$109,369.10 0.02% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$58,937.86 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL 2 \$110,872.59 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 5 \$258,896.29 0.05% 0 \$0.00 NA 0 THE HUNTINGTON 44 \$2,551,467.24 0.52% 0 \$0.00 NA 0 THE LEADER MORTGAGE 1 \$61,424.55 0.01% 0 \$0.00 NA 0 THE NATIONAL BANK 44 \$2,551,467.24 0.52% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$51,383.61 0.01% 0 \$0.00 NA 0 THE NATIONAL BANK 2 \$130,251.37 0.03% 0 \$0.00 NA 0 THE NATIONAL BANK 2 \$130,251.37 0.03% 0 \$0.00 NA 0 THE POPLES CREDIT UNION 3 \$12,180.41 0% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$21,180.41 0% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$21,180.41 0% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00	TELEPHONE CREDIT UNION	1							
THE BANK OF NEW YORK		3	\$139,700.58	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE BANK THE FIRST NATIONAL BANK OF SERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HONOR SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR SOL	THE BANK OF NEW YORK	1		0%	0				
COMPANY	THE BRANCH BANKING	8			0		NA	0	
MASSACHUSETTS 2 \$88,740.21 0.02% 0 \$0.00 NA 0		3	\$158,596.76	0.03%	0	\$0.00	NA	0	
BANK 3 \$175,273.46 0.04% 0 \$0.00 NA 0	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$88,740.21	0.02%	0	\$0.00	NA	0	
BANK OF BERWICK		3	\$175,273.46	0.04%	0	\$0.00	NA	0	
BANK OF LITCHFIELD		6	\$367,319.98	0.07%	0	\$0.00	NA	0	
UNION THE HARVARD STATE BANK 1 \$58,937.86 0.01% 0 \$0.00 NA0 THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 5 \$258,896.29 0.05% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$130,251.37 0.03% 0 \$0.00 NA0 THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA0 TANAO SO.00 NAO TOUR SO.00 NAO		1	\$61,464.18	0.01%	0	\$0.00	NA	0	
BANK		2	\$109,369.10	0.02%	0	\$0.00	NA	0	
BANK OF PEKIN 2 \$110,872.59 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 5 \$258,896.29 0.05% 0 \$0.00 NA 0 THE HUNTINGTON 44 \$2,551,467.24 0.52% 0 \$0.00 NA 0 THE LEADER MORTGAGE 1 \$61,424.55 0.01% 0 \$0.00 NA 0 THE NATIONAL B&T OF 2 \$98,316.03 0.02% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$51,383.61 0.01% 0 \$0.00 NA 0 THE PARK BANK 2 \$130,251.37 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$182,167.82 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$21,180.41 0% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$200,704.17 0.06% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$		1	\$58,937.86	0.01%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK 44 \$2,551,467.24 0.52% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 1 \$61,424.55 0.01% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 2 \$98,316.03 0.02% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$51,383.61 0.01% 0 \$0.00 NA 0 THE PARK BANK 2 \$130,251.37 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION 3 \$182,167.82 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$21,180.41 0% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0		2	\$110,872.59	0.02%	0	\$0.00	NA	0	
NATIONAL BANK	THE HONOR STATE BANK	5	\$258,896.29	0.05%	0	\$0.00	NA	0	
COMPANY THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$130,251.37 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0			\$2,551,467.24	0.52%	0	\$0.00			
THE NATIONAL B&T OF SYCAMORE 2 \$98,316.03 0.02% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$130,251.37 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0		1	\$61,424.55	0.01%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS 1 \$51,383.61 0.01% 0 \$0.00 NA 0 THE PARK BANK 2 \$130,251.37 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT 3 \$182,167.82 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$21,180.41 0% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0	THE NATIONAL B&T OF	2	\$98,316.03	0.02%	0	\$0.00	NA	0	
THE PARK BANK 2 \$130,251.37 0.03% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION 3 \$182,167.82 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$21,180.41 0% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0	THE NATIONAL BANK OF	1	\$51,383.61	0.01%	0	\$0.00	NA	0	
UNION 3 \$182,167.82 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$21,180.41 0% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290,704.17 0.06% 0 \$0.00 NA 0	 	2	\$130,251.37	0.03%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS 1 \$21,180.41 0% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 5 \$290.704.17 0.06% 0 \$0.00 NA 0			\$182,167.82	0.04%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL 5 \$290,704,17 0,06% 0 \$0,00 NA 0	THE RAHWAY SAVINGS	1	\$21,180.41	0%	0	\$0.00	NA	0	
	+	5	\$290,704.17	0.06%	0	\$0.00	NA	0	
THE SUTTON STATE BANK 8 \$428,075.17 0.09% 0 \$0.00 NA 0	 	8	\$428,075.17	0.09%	0	\$0.00	NA	0	

THE TRADERS NATIONAL BANK	1	\$70,997.79	0.01%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$273,238.58	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00	0.1%	1	\$70,319.15	NA	0	
TIERONE BANK	15	\$917,435.16	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	38	\$2,027,184.97	0.41%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$65,577.58	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	\$1,691,590.44	0.34%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	20	\$1,151,039.21	0.23%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	25	\$1,354,268.93	0.28%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$119,961.90	0.02%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$54,962.82	0.01%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$50,739.34	0.01%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	11	\$700,998.00	0.14%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	24	\$1,383,033.51	0.28%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$76,365.29	0.02%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	8	\$491,343.04	0.1%	0	\$0.00	NA	0	
UNION BANK	8	\$440,721.86	0.09%	0	\$0.00	NA		
UNIONBANK	28	\$1,496,938.13	0.3%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	13	\$736,174.50	0.15%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	51	\$2,813,453.00	0.57%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$67,662.77	0.01%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$249,839.84	0.05%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01%	0	\$0.00	NA	0	

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UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	10	\$542,280.88	0.11%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$154,579.99	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	15	\$849,873.26	0.17%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	22	\$1,211,235.14	0.25%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$53,213.42	0.01%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	15	\$867,048.88	0.18%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$71,991.29	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$204,590.50	0.04%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$131,665.21	0.03%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	2	\$117,279.97	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	9	\$552,538.82	0.11%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	12	\$650,165.55	0.13%	0	\$0.00	NA	0	
WAYNE BANK	1	\$56,925.13	0.01%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%			NA	\vdash	
WESCOM CREDIT UNION	14	\$863,576.24	0.18%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0		NA		
	WORTHINGTON MORTGAGE GROUP INC.	8	\$342,402.00	0.07%					
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	0	\$0.00	NA	0	
	Unavailable	1,190	\$68,991,469.47	13.12%	0	\$0.00	NA	0	
Total		8,750	\$496,865,266.00	100%	2	\$114,268.83		0	
								Т	
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR	2							
	SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	0	
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$290,956.10 \$143,979.03	0.15%		·			
	ABBEVILLE BUILDING AND	1	•		0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL	1 1	\$143,979.03	0.07%	0	\$0.00	NA NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADVANTAGE CREDIT	1	\$143,979.03 \$156,234.50	0.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT	1 1	\$143,979.03 \$156,234.50 \$158,311.56	0.07% 0.08% 0.08%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL	1 1 22	\$143,979.03 \$156,234.50 \$158,311.56 \$2,920,703.72	0.07% 0.08% 0.08% 1.47%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE	1 1 22 4 1	\$143,979.03 \$156,234.50 \$158,311.56 \$2,920,703.72 \$563,991.40 \$142,786.61 \$143,633.75	0.07% 0.08% 0.08% 1.47% 0.28% 0.07% 0.07%	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	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLMONEY MORTGAGE	1 1 22	\$143,979.03 \$156,234.50 \$158,311.56 \$2,920,703.72 \$563,991.40 \$142,786.61	0.07% 0.08% 0.08% 1.47% 0.28% 0.07%	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	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLMONEY MORTGAGE BANKERS, INC.	1 1 22 4 1	\$143,979.03 \$156,234.50 \$158,311.56 \$2,920,703.72 \$563,991.40 \$142,786.61 \$143,633.75	0.07% 0.08% 0.08% 1.47% 0.28% 0.07% 0.07%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		

AMERICA FIRST CREDIT UNION							
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26%	0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$146,208.77	0.07%	0	\$0.00	NA 0	
ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA 0	
BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA 0	
BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA 0	
BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA 0	
BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA 0	
BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA 0	
BLUE BALL NATIONAL	3	\$398,099.73	0.2%	0	\$0.00	NA 0	

BANK							
BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71%	0	\$0.00	NA 0	
BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA 0	
CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%				
CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$144,298.61	0.07%	0	\$0.00	NA 0	
CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%	0	\$0.00	NA 0	
CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA 0	

CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA 0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$137,295.40	0.07%	0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA 0	
CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$156,419.66	0.08%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,768.19	0.07%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$281,914.54	0.14%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	4	\$561,470.98	0.28%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	4	\$593,991.01	0.3%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$141,579.59	0.07%	0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$147,025.25	0.07%	0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$146,181.65	0.07%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$280,482.90	0.14%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$730,517.48	0.37%	0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07%	0	\$0.00	NA 0	
CUNA CREDIT UNION	1	\$133,739.02	0.07%	0	\$0.00	NA 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$138,699.76	0.07%	0	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15%	0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	2	\$286,574.98	0.14%	0	\$0.00	NA 0	

SAVINGS							L	L
DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$146,402.52	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$295,582.91	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08%	0	\$0.00	NA	0	
EAGLE BANK	1	\$153,184.30	0.08%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$152,425.92	0.08%	0	\$0.00	NA	0	
EASTERN BANK	3	\$437,350.97	0.22%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$141,458.76	0.07%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$142,470.14	0.07%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$118,752.12	0.06%		\$0.00		1	
EXTRACO MORTGAGE	6	\$904,877.84	0.45%	0	\$0.00		1	1
F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06%					
FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%				_	ļ
FIRST FEDERAL BANK	1	\$152,484.10	0.08%		\$0.00	NA	1	
FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%				_	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,202.43	0.07%	0	\$0.00	NA	0	

OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72	0.07%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA 0
FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34%			NA 0
FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	0	\$0.00	NA 0
FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	0	\$0.00	NA 0
	2	\$271,806.70	0.14%	0	\$0.00	NA 0

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FORT JACKSON FEDERAL CREDIT UNION								
FORUM MORTGAGE	2	\$293,118.51	0.15%	0	\$0.00	NA	0	
FREMONT BANK	2	\$278,637.65	0.14%	0	\$0.00			
FULTON BANK	3	\$347,250.33	0.17%	0				
GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07%	0	\$0.00			
GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07%	0	\$0.00	NA	0	
GRANITE BANK	3	\$438,536.13	0.22%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$147,845.38	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,168.07	0.07%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$135,270.54	0.07%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$155,004.02	0.08%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$127,570.23	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$151,674.62	0.08%	0	\$0.00	NA	0	

JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29%	0	\$0.00	NA 0	
LAKELAND BANK	1	\$141,776.94	0.07%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$145,663.88	0.07%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	4	\$553,185.98	0.28%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07%	0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15%	0	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	2	\$299,409.33	0.15%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0	\$0.00	NA 0	
MERCHANTS BANK	6	\$859,439.25	0.43%	0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0	\$0.00	NA 0	
MERRILL MERCHANTS	1	\$153,950.20	0.08%	0	\$0.00	NA 0	
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BANK							
MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%	0	\$0.00	NA	0
METROBANK	1	\$144,751.76	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07%	0	\$0.00	NA	0
MID-STATE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$852,752.18	0.43%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$290,134.93	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$289,577.02	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$142,303.73	0.07%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0	\$0.00	NA 0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$143,422.44	0.07%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA 0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	0	\$0.00	NA 0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA 0	
	QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA 0	
	RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	1	
	RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	1	
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA 0	ı
	ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA 0	1
	S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA 0	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA 0	,
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA 0	,
	SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA 0	1
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA 0	
	SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA 0	1
	SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA 0	1
	SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA 0	1
	SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA 0	1
	SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA 0	1
	SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA 0	1
	SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA 0	
	SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA 0	1
	SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA 0	1
	SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA 0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA 0	,
	ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA 0	
	ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA 0	
	ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA 0	
	ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	0	\$0.00	NA 0)
	ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA 0)
	STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA 0	,
	STAR FINANCIAL GROUP, INC.	1	\$146,344.99	0.07%	0	\$0.00	NA 0	
1	STAR ONE CREDIT UNION							

	ATE BANK OF NEW AGUE	1	\$154,243.99	0.08%	0	\$0.00	NA	0	
	ATE BANK OF SOUTHERN AH	2	\$283,436.15	0.14%	0	\$0.00	NA	0	
	ATE BANK OF THE KES	4	\$581,754.69	0.29%	0	\$0.00	NA	0	
	ATE EMPLOYEES CREDIT ION	9	\$1,269,784.78	0.64%	0	\$0.00	NA	0	
	ERLING CAPITAL DRTGAGE COMPANY	15	\$2,105,878.91	1.06%	0	\$0.00	NA	0	
BA	ILLWATER NATIONAL NK & TRUST COMPANY	1	\$143,193.68		0	Ψ0.00		Ш	
ST	RATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA	0	
	BURBAN MORTGAGE MPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA	0	
co	PERIOR MORTGAGE RPORATION (21ST NTURY MORTGAGE)	2	\$290,935.81	0.15%	0	\$0.00	NA	0	
	AIN MORTGAGE MPANY	2	\$285,468.45	0.14%	0	\$0.00	NA	0	
	ND C FEDERAL CREDIT ION	1	\$154,156.71	0.08%	0	\$0.00	NA	0	
TE	XAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA	0	
	E CALIFORNIA CREDIT ION	1	\$135,944.38	0.07%	0	\$0.00	NA	0	
MA	E COMMUNITY BANK, A ASSACHUSETTS -OPERATIVE BANK	2	\$294,896.13	0.15%	0	\$0.00	NA	0	
	E FEDERAL EMPLOYEES EDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA	0	
	E FIRST NATIONAL NK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA	0	
UN	E GOLDEN 1 CREDIT ION	5	\$691,694.07	0.35%	0	Ψ0.00		H	
	E HONOR STATE BANK	1	\$154,095.87	0.08%	0	\$0.00	NA	0	
СО	E LEADER MORTGAGE MPANY	2	\$276,980.05			7000		Н	
ТН	E PARK BANK	1	\$139,414.73	0.07%	0	\$0.00	NA	0	
UN	E PEOPLES CREDIT ION	1	\$139,108.43	0.07%	0	\$0.00	NA	0	
INS	E RAHWAY SAVINGS STITUTION	1	\$142,624.79		0	7 0 1 0 0		Ш	
	E SUTTON STATE BANK	1	\$138,417.24	0.07%	0	\$0.00	NA	0	
BA	E TRADERS NATIONAL NK	2	\$281,248.02	0.14%	0	\$0.00	NA	0	
	3-THE INDEPENDENT NKERSBANK	2	\$238,628.67			7 010 0		Ш	
	ERONE BANK	1	\$145,209.73		0	\$0.00	NA	\sim	

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TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$279,455.70	0.14%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07%	0	\$0.00	NA	0	
UNION BANK	9	\$1,302,476.86	0.65%	0	\$0.00	NA	0	
UNIONBANK	1	\$138,767.73	0.07%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$122,542.39	0.06%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$138,306.63	0.07%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$431,344.03	0.22%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$119,210.03	0.06%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$151,117.88	0.08%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$439,058.36	0.22%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$152,416.97	0.08%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$637,031.04	0.32%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$433,904.81	0.22%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0	\$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0	\$0.00	NA	0	
Unavailable	245	\$34,247,877.16	12.23%	1	\$135,270.53	NA	0	
	1,493	\$209,058,409.00	100%	1	\$135,270.53		0	

Total

31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23%	0	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00	0.44%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$450,796.62	0.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$595,440.32	0.86%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$138,156.95	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$145,911.85	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$152,456.32	0.22%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21%	0	\$0.00	NA	0	
	BANK OF NEWPORT	3	\$415,127.38	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$312,714.11	0.45%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66%	0	\$0.00	NA	0	

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BILACKHAWK CREDIT UNION									
BLUE BALL NATIONAL 1 \$144,731.88 0.21% 0 \$0.00 NA 0		1	\$161,592.11	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES 1 \$149,699,51 0.22% 0 \$0.00 NA 0	BLUE BALL NATIONAL	1	\$144,731.88	0.21%	0	\$0.00	NA	0	
SAVINGS BANK	BOEING EMPLOYEES	1	\$149,699.51	0.22%	0	\$0.00	NA	0	
COMPANY THE	BOSTON FEDERAL	1	\$155,716.98	0.22%	0	\$0.00	NA	0	
SAVINGS BANK		1	\$149,764.09	0.22%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION S998,691.93 0.86% 0 \$0.00 NA 0		1	\$138,801.98	0.2%	0	\$0.00	NA	0	
CORPORATION 2 \$290,385.52 0.42% 0 \$0.00 NA 0	CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23%	0	\$0.00	NA	0	
COMPANY		2	\$290,385.52	0.42%	0	\$0.00	NA	0	
CORPORATION		4	\$598,691.93	0.86%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT 1 \$148,557.32 0.21% 0 \$0.00 NA 0		1	\$140,251.59	0.2%	0	\$0.00	NA	0	
UNION CHEVY CHASE BANK FSB 4 \$603,205.46 0.87% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION CITYWIDE BANK 1 \$144,85.08 0.21% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY COLONIAL SAVINGS FA COMMERCIAL FEDERAL BANK COMMUNITY BANK & 1 \$142,397.96 0.21% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 CONTAGE ON NA 0 COMPANY COLONIAL SAVINGS FA 2 \$300,718.05 0.43% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC 1 \$144,028.77 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION THE STANDARD CRE	CHEMICAL BANK	1	\$158,566.24	0.23%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION 1 \$149,827.00 0.22% 0 \$0.00 NA 0 CITYWIDE BANK 1 \$144,485.08 0.21% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 1 \$137,035.18 0.2% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$303,646.61 0.44% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 1 \$142,397.96 0.21% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$142,397.96 0.21% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC 1 \$144,028.77 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIBERAL CREDIT UNION DESCRIBERAL CREDIT UNION DIAMOND CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		1	\$148,557.32	0.21%	0	\$0.00	NA	0	
CORPORATION 1 \$149,827.00 0.22% 0 \$0.00 NA 0	CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY 1 \$137,035.18 0.2% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$303,646.61 0.44% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 3 \$415,576.83 0.6% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC 1 \$144,028.77 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 1 \$139,536.38 0.2% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		1	\$149,827.00	0.22%	0	\$0.00	NA	0	
COMPANY	CITYWIDE BANK	1	\$144,485.08	0.21%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL 3 \$415,576.83 0.6% 0 \$0.00 NA 0		1	\$137,035.18	0.2%	0	\$0.00	NA	0	
BANK 3 \$415,576.83 0.6% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	2	\$303,646.61	0.44%	0	\$0.00	NA	0	
TRUST CO. CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION TRUST CO. 1 \$142,397.96 0.21% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$415,576.83	0.6%	0	\$0.00	NA	0	
CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUPAGE NATIONAL BANK 1 \$142,656.85 0.43% 0 \$0.00 NA0 \$0.00 NA0		1	\$142,397.96	0.21%	0	\$0.00	NA	0	
SERVICES, INC. 2 \$291,122.50 0.42% 0 \$0.00 NA 0 CUMANET, LLC 1 \$144,028.77 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$440,414.73 0.64% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$139,536.38 0.2% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		2	\$300,718.05	0.43%	0	\$0.00	NA	0	
DESERT SCHOOLS 3 \$440,414.73 0.64% 0 \$0.00 NA 0		2	\$291,122.50	0.42%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION State	· · · · · · · · · · · · · · · · · · ·	1	\$144,028.77	0.21%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		3	\$440,414.73	0.64%	0	\$0.00	NA	0	
DOW CHEMICAL \$151,315.05	DFCU FINANCIAL	1	\$139,536.38	0.2%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		1	\$143,278.50	0.21%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		1	•	0.22%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1			0			_	
EAST WEST BANK 1 \$162,506.30 0.23% 0 \$0.00 NA 0	-	1			0	·			
	EAST WEST BANK	1	\$162,506.30	0.23%	0	\$0.00	NA	0	

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EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$126,237.05	0.18%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	0				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$149,963.86	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$586,364.59	0.85%	0	\$0.00	NA	0	
FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA	0	
FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$151,963.29	0.22%	0	\$0.00		-	
GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA	0	

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1	\$145,824.41	0.21%	0	\$0.00	NA	0	
1	\$139,496.15	0.2%	0	\$0.00	NA	0	
2	\$275,665.06	0.4%	0	\$0.00	NA	0	
1	\$148,441.21	0.21%	0	\$0.00	NA	0	
2	\$301,720.75	0.44%	0	\$0.00	NA	0	
1	\$146,173.48	0.21%	0	\$0.00	NA	0	<u></u>
3	\$468,211.20	0.68%	0	\$0.00	NA	0	
1	\$134,465.33	0.19%	0	\$0.00	NA	0	
2	\$311,219.82	0.45%	0	\$0.00	NA	0	
6	\$902,471.40	1.3%	0	\$0.00	NA	0	
1	\$155,472.71	0.22%	0	\$0.00	NA	0	
1	\$158,466.84	0.23%	0	\$0.00	NA	0	
1	\$160,285.59	0.23%	0	\$0.00	NA	0	
1	\$141,389.55	0.2%	0	\$0.00	NA	0	
1	\$146,045.11	0.21%	0	\$0.00	NA	0	
1	\$145,547.93	0.21%	0	\$0.00	NA	0	
1	\$144,709.57	0.21%	0	\$0.00	NA	0	
7	\$1,005,855.76	1.45%	0	\$0.00	NA	0	
1	\$156,386.42	0.23%	0	\$0.00	NA	0	
2	\$303,683.91	0.44%	0	\$0.00	NA	0	
1	\$150,084.05	0.22%	0	\$0.00	NA	0	
1	\$146,998.11	0.21%	0	\$0.00	NA	0	
3	\$453,706.53	0.66%	0	\$0.00	NA	0	
2	\$301,991.92	0.44%	0	\$0.00	NA	0	
1	\$137,147.52	0.2%	0	\$0.00	NA	0	<u> </u>
2	\$314,596.94	0.45%	0	\$0.00	NA	0	
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,496.15 2 \$275,665.06 1 \$148,441.21 2 \$301,720.75 1 \$146,173.48 3 \$468,211.20 1 \$134,465.33 2 \$311,219.82 6 \$902,471.40 1 \$155,472.71 1 \$158,466.84 1 \$160,285.59 1 \$141,389.55 1 \$146,045.11 1 \$145,547.93 1 \$144,709.57 7 \$1,005,855.76 1 \$156,386.42 2 \$303,683.91 1 \$150,084.05 1 \$146,998.11 3 \$453,706.53 2 \$301,991.92 1 \$137,147.52	1 \$139,496.15 0.2% 2 \$275,665.06 0.4% 1 \$148,441.21 0.21% 2 \$301,720.75 0.44% 1 \$146,173.48 0.21% 3 \$468,211.20 0.68% 1 \$134,465.33 0.19% 2 \$311,219.82 0.45% 6 \$902,471.40 1.3% 1 \$155,472.71 0.22% 1 \$158,466.84 0.23% 1 \$160,285.59 0.23% 1 \$144,389.55 0.2% 1 \$144,045.11 0.21% 1 \$145,547.93 0.21% 1 \$145,547.93 0.21% 7 \$1,005,855.76 1.45% 1 \$156,386.42 0.23% 2 \$303,683.91 0.44% 1 \$146,998.11 0.21% 3 \$453,706.53 0.66% 2 \$301,991.92 0.44% 1 \$137,147.52 0.2%	1 \$139,496.15 0.2% 0 2 \$275,665.06 0.4% 0 1 \$148,441.21 0.21% 0 2 \$301,720.75 0.44% 0 1 \$146,173.48 0.21% 0 3 \$468,211.20 0.68% 0 1 \$134,465.33 0.19% 0 2 \$311,219.82 0.45% 0 6 \$902,471.40 1.3% 0 1 \$158,466.84 0.23% 0 1 \$158,466.84 0.23% 0 1 \$160,285.59 0.23% 0 1 \$144,389.55 0.2% 0 1 \$145,547.93 0.21% 0 1 \$145,547.93 0.21% 0 7 \$1,005,855.76 1.45% 0 1 \$156,386.42 0.23% 0 2 \$303,683.91 0.44% 0 1 \$150,084.05 0.22% 0 1 \$146,998.11 0.21% 0 <	1 \$139,496.15 0.2% 0 \$0.00 2 \$275,665.06 0.4% 0 \$0.00 1 \$148,441.21 0.21% 0 \$0.00 2 \$301,720.75 0.44% 0 \$0.00 1 \$146,173.48 0.21% 0 \$0.00 3 \$468,211.20 0.68% 0 \$0.00 1 \$134,465.33 0.19% 0 \$0.00 2 \$311,219.82 0.45% 0 \$0.00 6 \$902,471.40 1.3% 0 \$0.00 1 \$155,472.71 0.22% 0 \$0.00 1 \$160,285.59 0.23% 0 \$0.00 1 \$146,045.11 0.21% 0 \$0.00 1 \$144,709.57 0.21% 0 \$0.00 1 \$145,547.93 0.21% 0 \$0.00 1 \$145,038.42 0.23% 0 \$0.00 2 \$303,683.91 <t< td=""><td>1 \$139,496.15 0.2% 0 \$0.00 NA 2 \$275,665.06 0.4% 0 \$0.00 NA 1 \$148,441.21 0.21% 0 \$0.00 NA 2 \$301,720.75 0.44% 0 \$0.00 NA 1 \$146,173.48 0.21% 0 \$0.00 NA 3 \$468,211.20 0.68% 0 \$0.00 NA 2 \$311,219.82 0.45% 0 \$0.00 NA 2 \$311,219.82 0.45% 0 \$0.00 NA 6 \$902,471.40 1.3% 0 \$0.00 NA 1 \$155,472.71 0.22% 0 \$0.00 NA 1 \$155,472.71 0.22% 0 \$0.00 NA 1 \$141,389.55 0.2% 0 \$0.00 NA 1 \$144,709.57 0.21% 0 \$0.00 NA 1 \$144,709.57 0.21% 0 \$0.00 NA 1 \$156,386.42 0.23% 0 \$0.00 NA 1 \$156,386.42 0.23% 0 \$0.00 NA 1 \$156,386.42 0.23% 0 \$0.00 NA 1 \$144,709.57 0.21% 0 \$0.00 NA 1 \$156,386.42 0.23% 0 \$0.00 NA</td><td>1 \$139,496.15</td></t<>	1 \$139,496.15 0.2% 0 \$0.00 NA 2 \$275,665.06 0.4% 0 \$0.00 NA 1 \$148,441.21 0.21% 0 \$0.00 NA 2 \$301,720.75 0.44% 0 \$0.00 NA 1 \$146,173.48 0.21% 0 \$0.00 NA 3 \$468,211.20 0.68% 0 \$0.00 NA 2 \$311,219.82 0.45% 0 \$0.00 NA 2 \$311,219.82 0.45% 0 \$0.00 NA 6 \$902,471.40 1.3% 0 \$0.00 NA 1 \$155,472.71 0.22% 0 \$0.00 NA 1 \$155,472.71 0.22% 0 \$0.00 NA 1 \$141,389.55 0.2% 0 \$0.00 NA 1 \$144,709.57 0.21% 0 \$0.00 NA 1 \$144,709.57 0.21% 0 \$0.00 NA 1 \$156,386.42 0.23% 0 \$0.00 NA 1 \$156,386.42 0.23% 0 \$0.00 NA 1 \$156,386.42 0.23% 0 \$0.00 NA 1 \$144,709.57 0.21% 0 \$0.00 NA 1 \$156,386.42 0.23% 0 \$0.00 NA	1 \$139,496.15

MARKET STREET MORTGAGE CORPORATION	1	\$141,160.53	0.2%	0	\$0.00	NA)
MECHANICS SAVINGS BANK	1	\$128,760.69	0.19%	0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY INC.	1	\$139,082.49	0.2%	0	\$0.00	NA)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,273.22	0.21%	0	\$0.00	NA)
METROBANK	1	\$137,398.09	0.2%	0	\$0.00	NA ()
METROBANK MORTGAGE SERVICES, LLC	1	\$148,663.25	0.21%	0	\$0.00	NA)
METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06%	0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$143,184.61	0.21%			NA)
MID-STATE BANK	1	\$145,152.93	0.21%	0	\$0.00	NA ()
MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43%	0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	1	\$148,306.85	0.21%	0	\$0.00	NA)
MINOTOLA NATIONAL BANK	1	\$161,131.37	0.23%	0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21%	0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64%	0	\$0.00	NA)
MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42%	0	\$0.00	NA ()
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13%	0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86%	0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28%	0	\$0.00	NA)
NEW HORIZONS COMMUNITY CREDIT	1	\$154,732.96	0.22%	0	\$0.00	NA)

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	UNION								
	NEW SOUTH FEDERAL	4	\$582,714.36	0.84%	0	\$0.00	NA	۸	
	SAVINGS BANK	4	\$362,714.30	0.64%	U	\$0.00	INA	۷	
	NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$577,421.12	0.83%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE	1	\$145,632.38	0.21%	0	\$0.00	NA	ما	
	EMPLOYEES CREDIT UNION	1	Ψ143,032.30	0.21 /0	0	Ψ0.00	1 17 1	4	
	PENTAGON FEDERAL	2	\$284,824.48	0.41%	0	\$0.00	NA	0	
	CREDIT UNION		Ψ=0 1,0= 1110	01.176		40.00	- 11.2	4	
	PHH MORTGAGE SERVICES	1	\$152,514.80	0.22%	0	\$0.00	NA	0	
	CORPORATION		,					+	
	PINNACLE FINANCIAL	2	\$291,793.33	0.42%	0	\$0.00	NA	0	
	CORPORATION DOLICE AND FIRE FEDERAL							+	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS							$^{+}$	
	BANK	1	\$159,463.32	0.23%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$296,876.26	0.43%	0	\$0.00	NA	0	
	REDSTONE FEDERAL								
	CREDIT UNION	1	\$24,498.68	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST				_	***			
	COMPANY	2	\$295,534.34	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND	1	¢150 012 04	0.000	0	¢0.00	NIA		
	TRUST COMPANY	I	\$150,013.04	0.22%	0	\$0.00	NA	U	
	SAFE CREDIT UNION	1	\$140,772.09	0.2%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	1	\$149,545.70	0.22%	0	\$0.00	NA	۸	
	COMPANY, LLC	1	\$149,343.70	0.22%	U	\$0.00	INA	U	
	SCOTIABANK OF PUERTO	1	\$152,011.98	0.22%	0	\$0.00	NA	ما	
	RICO	1	\$132,011.76	0.2270	U	Ψ0.00	IVA	4	
	SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A	3	\$462,321.52	0.67%	0	\$0.00	NA	o	
	FEDERAL SAVINGS BANK		·					4	
	SPENCER SAVINGS BANK	2	\$289,649.14		0	,		_	
	ST. FRANCIS BANK FSB	1	\$152,692.65		0	\$0.00	NA	_	
	ST. MARYS BANK	1	\$146,703.92	0.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL	1	\$142,654.57	0.21%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION		. ,					+	
	STANDARD BANK AND	1	\$150,573.77	0.22%	0	\$0.00	NA	0	
-	TRUST COMPANY		·					+	
	STAR FINANCIAL GROUP, INC.	1	\$142,833.00	0.21%	0	\$0.00	NA	0	
-	STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0	\$0.00	NA	0	
-	STERLING SAVINGS BANK SUNTRUST MORTGAGE INC.	3	\$139,979.38	0.2%	0		NA NA	_	
		3	φ 4 ,30,609./4	0.00%	U	φυ.υυ	INA	U	
	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$144,785.33	0.21%	0	\$0.00	NA	ار	
	CENTURY MORTGAGE)	1	ψ1 77 ,/05.55	0.4170	U	φυ.υυ	INA	۷	
L	CLITTORT MORTOROL)	ı				ı			

CWIA DIA CODECIA CE				-			
SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6%	0	\$0.00	NA	0
TIERONE BANK	3	\$425,630.91	0.61%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42%		\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$307,800.95	0.44%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$145,387.38				NA	
UNION BANK	1	\$135,769.97	0.2%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2%	0	\$0.00	NA	0
UNIONBANK	2	\$292,077.44	0.42%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$146,397.89	0.21%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$161,640.50	0.23%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$140,582.71	0.2%	0	\$0.00	NA	
Unavailable	102	i í í			· ·	NA	0
	486	\$71,140,929.00	100%	0	\$0.00		0
							4
WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99			·	NA	Щ.
ADVANTAGE BANK	1	\$154,731.03				NA	
	1	\$150,028.68	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK UNICHESTER SAVINGS BANK UNICHESTER SAVINGS BANK UNICHESTER SAVINGS BANK UNAVAILABLE IST SECURITY BANK OF WASHINGTON ADDISON AVENUE FEDERAL CREDIT UNION	TCF MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNION BANK UNION BANK UNION BANK UNION BANK UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK 1 WORLD SAVINGS BANK 1 UNIONESTER SAVINGS BANK 1 TORPORTOR TORPORTOR TORPORTOR TORPORTOR TORPORTOR TORPO	TCF MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNION BANK UNION BANK UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED MEMBERS MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VILLAGE MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VILLAGE MORTGAGE COMPANY UNICK MORTGAGE CO	TCF MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED MEMBERS MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION UILAGE MORTGAGE UNIZAN BANK, NATIONAL ASSOCIATION VILLAGE MORTGAGE UNICK MARTGAGE UNIC	TCF MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNION BANK UNIONBANK UNIONBANK UNITED MEMBERS MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORLD SAVINGS BANK UNA STATE EMPLOYEES CREDIT UNION LS 144,537.39 L21% L238 L24,537.39 L21% L24 L25 L26 L27 L27 L28 L28 L28 L28 L28 L28 L28 L28 L28 L28	TCF MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION U.S. MORTGAGE CORPORATION U.S. MORTGAGE UNION BANK UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNIO	COMPANY

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AEA FEDERAL CREDIT UNION								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$630,262.20	0.34%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$321,793.00	0.18%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00	NA	0	
AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00	NA	0	_
BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00	NA	0	_
BANK MUTUAL	7	\$1,086,340.20	0.59%	0	\$0.00			
BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00	NA		
BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00	NA		

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BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA ()
BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA ()
BANK-FUND STAFF	2	\$311,361.32	0.17%	0	\$0.00	NA ()
FEDERAL CREDIT UNION	1	·					
BANKFINANCIAL FSB	1	\$143,997.48	0.08%	0	,		
BAXTER CREDIT UNION	2	\$297,266.28	0.16%	0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08%	0	7000		
BELLCO CREDIT UNION	1	\$160,452.21	0.09%	0	,		
BENCHMARK BANK	1	\$144,359.74	0.08%	0	\$0.00	NA ()
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	0	\$0.00	NA()
BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	0	\$0.00	NA ()
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0	\$0.00	NA ()
CHELSEA GROTON SAVINGS BANK	1	\$164,113.87	0.09%	0	\$0.00	NA ()
CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA ()
CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0	\$0.00	NA)
CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA)
CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0	\$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA ()
COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA ()
CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA)
COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA)
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CREDIT U CO.	NION MORTGAGE	3	\$448,407.94	0.24%	0	\$0.00	NA 0)
CREDIT U SERVICES	NION MORTGAGE , INC.	16	\$2,372,595.61	1.29%	0	\$0.00	NA 0)
CREDIT U JOHNSON	NION OF	2	\$299,861.32	0.16%	0	\$0.00	NA 0)
CREDIT U	NION ONE	1	\$143,594.88	0.08%	0	\$0.00	NA 0)
CROWN B	ANK FSB	1	\$165,873.44	0.09%	0	\$0.00		
DELMAR : COMPAN	FINANCIAL Y	1	\$143,105.36	0.08%	0	\$0.00	NA 0)
DENALI S	TATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA 0)
DESERT S FEDERAL	CHOOLS CREDIT UNION	21	\$3,233,666.19	1.76%	0	\$0.00	NA 0)
DFCU FIN	ANCIAL	2	\$279,392.64	0.15%	0	\$0.00	NA 0)
DPS CRED	IT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA 0)
DUBUQUI TRUST CO	E BANK AND OMPANY	1	\$145,207.03	0.08%	0	\$0.00	NA 0)
EAST WES	ST BANK	3	\$454,815.85	0.25%	0	\$0.00	NA 0)
EPHRATA	NATIONAL BANK	1	\$150,560.22	0.08%	0	\$0.00	NA 0)
EVERBAN	K	4	\$619,132.05	0.34%	0	\$0.00	NA 0)
FARMERS MERCHAI COMPAN	NTS TRUST	2	\$306,191.15	0.17%	0	\$0.00	NA 0	
FIFTH THI CHANNEI	RD - DEDICATED	26	\$4,019,416.57	2.19%	0	\$0.00	NA 0)
FIFTH TH	RD BANK	8	\$1,109,165.29	0.6%	0	\$0.00	NA 0)
	IZENS BANK & OMPANY OF SC	10	\$1,492,709.81	0.81%	0	\$0.00	NA 0)
FIRST CIT	IZENS BANK NA	1	\$164,035.39	0.09%	0	\$0.00	NA 0)
UNION AF	MMUNITY CREDIT BN OREGON FIRST ITY CREDIT	2	\$315,390.35	0.17%	0	\$0.00	NA 0)
FIRST FEI	DERAL BANK, FSB	1	\$150,321.16	0.08%	0	\$0.00	NA 0)
AND LOA	DERAL SAVINGS N ASSOCIATION LESTON, SC	2	\$302,429.44	0.16%	0	\$0.00	NA 0	
FIRST FEI BANK	DERAL SAVINGS	4	\$627,037.83	0.34%	0	\$0.00	NA 0)
FIRST FIN	ANCIAL BANK	7	\$1,106,279.41	0.6%	0	\$0.00	NA 0)
FIRST FIN UNION	ANCIAL CREDIT	1	\$162,227.51	0.09%	0	\$0.00	NA 0)
EIDCT LIA	WAIIAN BANK	3	\$458,300.42	0.25%	0	\$0.00	NA 0)
IIIX31 IIA	WAIIAN DAIN							T
FIRST HO	RIZON HOME RPORATION	22	\$3,400,082.56	1.85%	0	\$0.00	NA 0	
FIRST HOLLOAN CO.	RIZON HOME	1	\$3,400,082.56 \$1,054,248.07	1.85% 0.57%				

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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,531.80	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$163,244.90	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$161,471.33	0.09%	0	\$0.00			
FIRST NATIONAL BANK ALASKA	13	\$1,961,137.77	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$604,986.66	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$144,545.35	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$152,583.98	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70	0.84%	0	Ψ0.00			
FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$160,893.22	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$299,268.24	0.16%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33%	0	\$0.00	NA	0	
FREMONT BANK	6	\$912,698.69	0.5%	0	\$0.00	NA	0	
FULTON BANK	2	\$309,070.76	0.17%	0	\$0.00			
GATEWAY BUSINESS BANK	4	\$648,367.16	0.35%	0	φο.σο			
GECU	2	\$162,889.13	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$54,178.64	0.03%	0	\$0.00	NA	0	

HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17%	0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$142,919.13	0.08%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08%	0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$147,116.06	0.08%	0	\$0.00		
HOMESTREET BANK	3	\$469,222.92	0.26%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,031.38	0.09%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$152,390.05	0.08%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA 0	
MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA 0	
MACON SAVINOS DANK							

SERVICES							
MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6%	0	\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA	0
MID-STATE BANK	3	\$446,173.79	0.24%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	0	\$0.00	NA	0
	2	\$320,693.81	0.17%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17%	0	Ψ0.00			
NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,038.59	0.08%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$320,715.60	0.17%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$298,905.78	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$145,721.48	0.08%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09%	0	\$0.00	NA	0	
	3	\$471,651.70	0.26%	0	\$0.00	NA	0	

27	\$4,207,070.00	2.29%	0	\$0.00	NA	0	
1	\$168,500.42	0.09%	0	\$0.00	NA	0	
1	\$139,121.54	0.08%	0	\$0.00	NA	0	
2	\$300,880.49	0.16%	0	\$0.00	NA	0	
4	\$637,222.00	0.35%	0	\$0.00	NA	0	
1	\$149,445.98	0.08%	0	\$0.00	NA	0	
2	\$271,865.45	0.15%		·	NA	0	
3	\$454,058.57	0.25%	0	\$0.00	NA	0	
1	\$154,396.06	0.08%	0	\$0.00	NA	0	
1	\$142,098.04	0.08%	0	\$0.00	NA	0	
2	\$303,426.95	0.17%	0	\$0.00	NA	0	
1	\$143,653.76	0.08%	0	\$0.00	NA	0	
1	\$168,705.95	0.09%	0	\$0.00	NA	0	
3	\$459,716.12	0.25%	0	\$0.00	NA	0	
1	\$162,449.03	0.09%	0	\$0.00	NA	0	
1	\$145,478.97	0.08%	0	\$0.00	NA	0	
1	\$159,462.85	0.09%	0	\$0.00	NA	0	
1	\$133,512.71	0.07%	0	\$0.00	NA	0	
1	\$151,475.40	0.08%	0	\$0.00	NA	0	
1	\$143,793.41	0.08%	0	\$0.00	NA	0	
3	\$446,129.42	0.24%	0	\$0.00	NA	0	
1	\$144,100.88	0.08%	0	\$0.00	NA	0	
1	\$152,863.42	0.08%	0	\$0.00	NA	0	
2	\$303,952.67	0.17%	0	\$0.00	NA	0	
1	\$151,311.67	0.08%	0	\$0.00	NA	0	
1	\$153,061.08 \$149,900.40			·		_	
	1 1 1	1 \$153,061.08	1 \$153,061.08 0.08%	1 \$153,061.08 0.08% 0	1 \$153,061.08 0.08% 0 \$0.00	1 \$153,061.08 0.08% 0 \$0.00 NA	1 \$153,061.08 0.08% 0 \$0.00 NA 0

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FEDERAL CREDIT UNION								
SOVEREIGN BANK, A	4	\$613,900.22	0.33%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK							Ш	
ST. ANNES CREDIT UNION	1	\$161,514.15	0.09%	0				
ST. MARYS BANK	6	\$939,575.71	0.51%		Ψ0.00		_	
ST. MARYS CREDIT UNION	2	\$289,276.89	0.16%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$294,577.59	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	10	\$1,555,653.99	0.85%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$147,697.66	0.08%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$305,156.04	0.17%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$161,914.26	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44%	0	\$0.00	NA	0	
TIERONE BANK	1	\$144,892.14	0.08%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	0	\$0.00			
TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	0	\$0.00	NA	0	

BANG	N AND COUNTRY C MORTGAGE VICES	2	\$303,801.99	0.17%	0	\$0.00	NA 0	
TRAV	VERSE MORTGAGE PORATION	1	\$149,501.44	0.08%	0	\$0.00	NA 0	
TRAV	IS CREDIT UNION	2	\$292,710.82	0.16%	0	\$0.00	NA 0	
	MARK FINANCIAL DIT UNION	2	\$298,103.37	0.16%	0	\$0.00	NA 0	
	STCORP MORTGAGE PANY	1	\$156,707.38	0.09%	0	\$0.00	NA 0	
U. S. 1	MORTGAGE CORP.	3	\$458,018.17	0.25%	0	\$0.00	NA 0	
	QUA BANK TGAGE	1	\$155,183.87	0.08%	0	\$0.00	NA 0	
UNIC BANI	N FEDERAL SAVINGS K	1	\$145,754.31	0.08%	0	\$0.00	NA 0	
UNIT BANI	ED COMMUNITY K	1	\$147,763.81	0.08%	0	\$0.00	NA 0	
	ED MORTGAGE PANY	1	\$157,289.72	0.09%	0	\$0.00	NA 0	
	ED NATIONS FEDERAL DIT UNION	1	\$148,756.15	0.08%	0	\$0.00	NA 0	
	US COMMUNITY DIT UNION	4	\$630,698.57	0.34%	0	\$0.00	NA 0	
	ERSAL MORTGAGE PORATION	1	\$145,545.55	0.08%	0	\$0.00	NA 0	
	ERSITY & STATE LOYEES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA 0	
VALI	LEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA 0	
	MONT STATE LOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA 0	
	AGE MORTGAGE PANY	3	\$447,473.71	0.24%	0	\$0.00	NA 0	
	HINGTON STATE LOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA 0	
WAU	KESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA 0	
WESO	COM CREDIT UNION	1	\$160,155.30	0.09%	0	\$0.00	NA 0	
	ΓCONSIN CREDIT	3	\$440,627.50	0.24%				
	MINGTON TRUST PANY	3	\$466,906.41	0.25%	0	\$0.00	NA 0	
ECON	CONSIN HOUSING AND NOMIC DEVELOPMENT HORITY	2	\$313,873.07	0.17%	0	\$0.00	NA 0	
WOO BANI	DLANDS NATIONAL K	2	\$309,128.86	0.17%	0	\$0.00	NA 0	
WOR	LD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA 0	
	GHT-PATT CREDIT N, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA 0	

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	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	0
	Unavailable	258	\$39,393,122.08	16.46%	0	\$0.00	NA	0
Total		1,260	\$192,643,445.00	100%	0	\$0.00		0
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%		·		Ш
	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0

BANK MUTUAL									
BANK OF HAWAII	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0	
BANK OF STANLY	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0	
BANK OF THE CASCADES	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0	
BAXTER CREDIT UNION 3 \$480,207.81 0.34% 0 \$0.00 NA 0 BELLCO CREDIT UNION 2 \$295,937.08 0.21% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$160,059.54 0.11% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$147,455.88 0.1% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$147,455.88 0.1% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$152,226.37 0.11% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$170,240.29 0.12% 0 \$0.00 NA 0 BOEING EMPLOYEES 10 \$1,602,234.12 1.13% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 1 \$145,335.97 0.1% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$165,767.21 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$799,703.44 0.57% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$304,656.60 0.22% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 2 \$304,656.60 0.22% 0 \$0.00 NA 0 CENTRUB BANK 1 \$169,765.65 0.12% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$157,997.3 0.11% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$165,441.50 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$169,106.83 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB DEDICATED CHANNEL 25 \$3,957,497.07 2.8% 1 \$158,816.15 NA 0 CHITZENS FINANCIAL BANK 3 \$476,134.07 0.34% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE 25 \$3,957,497.07 2.8% 1 \$158,816.15 NA 0 CITIZENS FIRST NATIONAL 28 \$3,957,497.07 2.8% 1 \$158,816.15 NA 0 CITIZENS FIRST NATIONAL 2 \$324,638.51 0.23% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$324,638.51 0.23% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$114,441.84 0.1% 0 \$0.00 NA 0 CITIZENS TATE BANK 1 \$114,441.84 0.1% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$324,638.51 0.23% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$151,890.15 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$114,441.84 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,845.89		2	\$319,591.18	0.23%	0	\$0.00	NA	0	
BELLCO CREDIT UNION 2 \$295,937.08 0.21% 0 \$0.00 NA 0		3	\$480,207.81	0.34%	0	\$0.00	NA	0	
BENCHMARK BANK S160,059.54 0.11% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 1 \$147,455.88 0.1% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$152,226.37 0.11% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 1 \$170,240.29 0.12% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 10 \$1,602,234.12 1.13% 0 \$0.00 NA 0 BRIDGEWATER CREDIT 1 \$145,335.97 0.1% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$165,767.21 0.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$799,703.44 0.57% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$304,656.60 0.22% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 2 \$304,656.60 0.22% 0 \$0.00 NA 0 CENTRUE BANK 1 \$169,765.65 0.12% 0 \$0.00 NA 0 CENTRUE BANK 1 \$169,765.65 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$169,106.83 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$169,106.83 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 2 \$3,957,497.07 2.8% 1 \$158,816.15 NA 0 CHEVY CHASE BANK 3 \$479,046.35 0.34% 0 \$0.00 NA 0 CITIZENS FIRST \$8 \$1,291,592.06 0.91% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$154,548.56 0.23% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$147,441.84 0.1% 0 \$0.00 NA 0 CITY STATE BANK 1 \$147,441.84 0.1% 0 \$0.00 NA 0 CITY STATE BANK 1 \$147,441.84 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$147,441.84 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,484.89 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,484.89 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,484.89 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,484.89 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,484.89 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,484.89 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,484.89 0.11% 0 \$0.00 NA 0 COMMUN		2			0	\$0.00		_	
CREDIT UNION	BENCHMARK BANK	1		0.11%	0	\$0.00		7	
BLOOMFIELD STATE BANK		1	\$147,455.88	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES 10 \$1,602,234.12 1.13% 0 \$0.00 NA 0	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0	
CREDIT UNION	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0	
UNION		10	\$1,602,234.12	1.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE		1	\$145,335.97	0.1%	0	\$0.00	NA	0	
COMPANY	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0	
CREDIT UNION		5	\$799,703.44	0.57%	0	\$0.00	NA	0	
UNION CENTRUE BANK I \$169,765.65 0.12% 0 \$0.00 NA 0 CHEMICAL BANK I \$157,999.73 0.11% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB I \$169,106.83 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK S \$1,291,592.06 0.91% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK I \$154,566.52 0.11% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY I \$151,890.15 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0		1	\$161,443.43	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK		2	\$304,656.60	0.22%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	0	
UNION CHEVY CHASE BANK FSB 1 \$169,106.83 0.12% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK S479,046.35 0.34% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK S1,291,592.06 0.91% 0 \$0.00 NA 0 CITIZENS STATE BANK S154,566.52 0.11% 0 \$0.00 NA 0 CITY STATE BANK S154,566.52 0.11% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION S161,845.89 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,845.89 0.11% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 25 \$3,957,497.07 2.8% 1 \$158,816.15 NA 0		1	\$165,441.50	0.12%	0	\$0.00	NA	0	
DEDICATED CHANNEL 25 \$3,957,497.07 2.8% 1\$158,816.15 NA 0	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	0	
COMPANY CITIZENS FINANCIAL BANK Start 1	*	25	\$3,957,497.07	2.8%	1	\$158,816.15	NA	0	
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITYSTATE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COMMUNITY BANK & 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.89 0.11% 0 \$161,845.		3	\$479,046.35	0.34%	0	\$0.00	NA	0	
MORTGAGE, LLC 8 \$1,291,392.06 0.91% 0 \$0.00 NAO CITIZENS FIRST NATIONAL BANK 2 \$324,638.51 0.23% 0 \$0.00 NAO CITIZENS STATE BANK 1 \$154,566.52 0.11% 0 \$0.00 NAO CITY STATE BANK 1 \$147,441.84 0.1% 0 \$0.00 NAO CITYWIDE MORTGAGE COMPANY 1 \$151,890.15 0.11% 0 \$0.00 NAO COLUMBIA CREDIT UNION 1 \$152,048.44 0.11% 0 \$0.00 NAO COMMUNITY BANK & TRUST CO. 1 \$161,845.89 0.11% 0 \$0.00 NAO	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	0	
BANK CITIZENS STATE BANK 1 \$154,566.52 0.11% 0 \$0.00 NA 0 CITY STATE BANK 1 \$147,441.84 0.1% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION 1 \$151,890.15 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,845.89 0.11% 0 \$0.00 NA 0 TRUST CO.		8	\$1,291,592.06	0.91%	0	\$0.00	NA	0	
CITY STATE BANK 1 \$147,441.84 0.1% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 1 \$151,890.15 0.11% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,845.89 0.11% 0 \$0.00 NA 0 TRUST CO.		2	\$324,638.51	0.23%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY 1 \$151,890.15 0.11% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,845.89 0.11% 0 \$0.00 NA 0 TRUST CO.	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	0	
COMPANY 1 \$151,890.15 0.11% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,845.89 0.11% 0 \$0.00 NA 0 TRUST CO.	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION 1 \$152,048.44 0.11% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$161,845.89 0.11% 0 \$0.00 NA 0 TRUST CO.		1	\$151,890.15	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & 1 \$161,845.89 0.11% 0 \$0.00 NA 0		1	\$152,048.44	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK &		·						
		5	\$776,451.84	0.55%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$307,038.68	0.22%		·			
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$490,757.57	0.35%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	0	
i	CU WEST MORTGAGE, INC.	1	\$148,191.05	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA	0	
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	0	
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	0	
,	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62%	1	\$160,070.53	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	0	
		1	\$161,264.65	0.11%	0	\$0.00	NA	0	

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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	0
FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	0
FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	0
FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	0

HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$317,373.76	0.22%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$170,718.28	0.12%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA 0	
MACON BANK, INC.	1	\$167,068.55	0.12%	0	\$0.00	NA 0	
MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%				
MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$154,247.58	0.11%	0	\$0.00	NA 0	
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BANK								
MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43%	1	\$162,719.65	NA	1	\$162
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$145,476.54	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0	
NCB, FSB	1	\$163,515.53	0.12%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0	

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PENTAGON FEDERAL CREDIT LINION	2	\$315,569.20	0.22%	0	\$0.00	NA	0	
	2	\$296,780.67	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$161,656.14						
PEOPLES TRUST COMPANY	1	\$165,087.56	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE	1	\$164,630.06	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL	3	\$478,177.04	0.34%	0	\$0.00	NA	0	
PRIMARY MORTGAGE	1	\$152,805.23	0.11%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL	1	\$162,380.94	0.11%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$652,193.85	0.46%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$457,414.64	0.32%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL								
	CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION	CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION POROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHELL NEW ORLEANS FEDERAL CREDIT UNION	CREDIT UNION 2 \$315,569.20 PEOPLES BANK 2 \$296,780.67 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$161,656.14 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$165,087.56 PHH MORTGAGE CORPORATION 1 \$164,630.06 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$478,177.04 PRIMARY MORTGAGE CORPORATION 1 \$152,805.23 PROFESSIONAL FEDERAL CREDIT UNION 1 \$162,380.94 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$324,659.47 PUTNAM BANK 1 \$162,412.90 QUALSTAR CREDIT UNION 4 \$626,944.44 RABOBANK, N.A. 4 \$652,193.85 RANDOLPH-BROOKS FEDERAL CREDIT UNION 7 \$1,131,542.66 REDSTONE FEDERAL CREDIT UNION 9 \$1,400,123.21 REDWOOD CREDIT UNION 1 \$167,206.45 RIVERMARK COMMUNITY CREDIT UNION 1 \$161,008.49 ROCKLAND TRUST COMPANY 1 \$161,008.49 ROCKY MOUNTAIN MORTGAGE COMPANY \$1,1117,184.31 \$161,008.49 SABINE ST	CREDIT UNION 2 \$315,369.20 0.22% PEOPLES BANK 2 \$296,780.67 0.21% PEOPLES BANK, NATIONAL ASSOCIATION 1 \$161,656.14 0.11% PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$165,087.56 0.12% PHH MORTGAGE CORPORATION 1 \$164,630.06 0.12% POLICE AND FIRE FEDERAL CREDIT UNION 3 \$478,177.04 0.34% PRIMARY MORTGAGE CORPORATION 1 \$152,805.23 0.11% PROFESSIONAL FEDERAL CREDIT UNION 1 \$162,380.94 0.11% PUTONION PUTONAL FEDERAL CREDIT UNION 2 \$324,659.47 0.23% PUTNAM BANK 1 \$162,380.94 0.11% PUTNAM BANK 1 \$162,380.94 0.12% QUALSTAR CREDIT UNION 4 \$626,944.44 0.44% RABOBANK, N.A. 4 \$652,193.85 0.46% REDERAL CREDIT UNION 7 \$1,131,542.66 0.8% REDEVOOD CREDIT UNION 9 \$1,400,123.21 0.99% REDEWOOD CREDIT UNION 1	CREDIT UNION 2 \$315,569.20 0.22% 0 PEOPLES BANK 2 \$296,780.67 0.21% 0 PEOPLES BANK 1 \$161,656.14 0.11% 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$165,087.56 0.12% 0 PHH MORTGAGE CORPORATION 1 \$164,630.06 0.12% 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$478,177.04 0.34% 0 PRIMARY MORTGAGE CORPORATION 1 \$152,805.23 0.11% 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$162,380.94 0.11% 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$324,659.47 0.23% 0 PUTNAM BANK 1 \$162,412.90 0.12% 0 QUALSTAR CREDIT UNION 4 \$652,193.85 0.46% 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 7 \$1,131,542.66 0.8% 0 REDWOOD CREDIT UNION 1 \$167,206.45 0.12% 0 REDWOOD CREDIT UNION 1 <	CREDIT UNION	CREDIT UNION	CREDIT UNION 2 \$315,569,20 0.22% 0 \$0.00 NA PEOPLES BANK 2 \$296,780.67 0.21% 0 \$0.00 NA PEOPLES BANK 1 \$161,656.14 0.11% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$165,087.56 0.12% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$165,087.56 0.12% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$164,630.06 0.12% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$164,630.06 0.12% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$164,630.06 0.12% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$164,630.06 0.12% 0 \$0.00 NA POLICE AND FIRE FEDERAL 3 \$478,177.04 0.34% 0 \$0.00 NA PROFESSIONAL FEDERAL 1 \$162,380.94 0.11% 0 \$0.00 NA PROFESSIONAL FEDERAL 1 \$162,380.94 0.11% 0 \$0.00 NA PURDUE EMPLOYEES 5324,659.47 0.23% 0 \$0.00 NA PUTNAM BANK 1 \$162,412.90 0.12% 0 \$0.00 NA PUTNAM BANK 1 \$162,412.90 0.12% 0 \$0.00 NA RABOBANK, N.A. 4 \$652,193.85 0.46% 0 \$0.00 NA RABOBANK, N.A. 4 \$652,193.85 0.46% 0 \$0.00 NA REDIT UNION 7 \$1,131,542.66 0.8% 0 \$0.00 NA REDIT UNION 9 \$1,400,123.21 0.99% 0 \$0.00 NA REDIT UNION 1 \$167,306.45 0.12% 0 \$0.00 NA REDIT UNION 1 \$167,366.45 0.12% 0 \$0.00 NA ROCKLAND TRUST 1 \$167,836.26 0.12% 0 \$0.00 NA ROCKLAND TRUST 1 \$167,836.26 0.12% 0 \$0.00 NA ROCKLAND TRUST 1 \$167,836.26 0.12% 0 \$0.00 NA ROCKLAND TRUST 1 \$167,836.26 0.12% 0 \$0.00 NA ROCKLAND TRUST 1 \$167,836.26 0.12% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 4 \$641,127.45 0.45% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 4 \$641,127.45 0.45% 0 \$0.00 NA SAVINGS BANK OF MAINE 5 \$150,444.68 0.11% 0 \$0.00 NA SCOTLABANK OF PUERTO 2 \$314,451.21 0.22% 0 \$0.00 NA SCHOOLSFIRST FEDERAL 5 \$647,556.35 0.33% 0 \$0.00 NA SHELL NEW ORLEANS 1

SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	O
SOUTHERN BANK & TRUST	4	¢(21.742.25	0.450	0	¢0.00	NT A	
COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	J
SOVEREIGN BANK, A	7	\$1,094,910.96	0.78%	0	\$0.00	NA	1
FEDERAL SAVINGS BANK	/	\$1,094,910.90	0.78%	U	\$0.00	NA)
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA)
ST. JAMES MORTGAGE	1	\$150,831.71	0.11%	0	\$0.00	NI A	1
CORPORATION	1	\$130,831.71	0.11%	0	\$0.00	NA	J
ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA)
ST. PAUL POSTAL	1	\$155,616.07	0.11%	0	\$0.00	NA	1
EMPLOYEES CREDIT UNION	1	\$155,010.07	0.1170	U	\$0.00	IVA	1
STANDARD MORTGAGE	1	\$161,517.76	0.11%	0	\$0.00	NA)
CORPORATION	1	φ101,517.70	0.1176	U	Ψ0.00	М	_
STATE BANK OF THE	1	\$151,473.21	0.11%	0	\$0.00	NA)
LAKES	1	Ψ131,773.21	0.11/0	U	ψυ.υυ	11/1	
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	2	\$312,551.86	0.22%	0	\$0.00	NA)
YARDS BANK MORTGAGE		φε 12,00 1.00	0.227	Ů	φο.σσ	1,11	
COMPANY							
STOCKMAN BANK OF	1	\$154,821.10	0.11%	0	\$0.00	NA)
MONTANA		, ,					
SUPERIOR FEDERAL	1	\$158,116.47	0.11%	0	\$0.00	NA)
CREDIT UNION		ф. 477 .000.64	0.246	_	Φ0.00	27.4	
SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA)
TEACHER FEDERAL CREDIT	1	\$156,095.82	0.11%	0	\$0.00	NA)
UNION		·		_			
TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA)
TEXAS DOW EMPLOYEES	5	\$793,290.01	0.56%	0	\$0.00	NA)
CREDIT UNION		·					
TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA)
THE FIRST NATIONAL	2	\$337,919.94	0.24%	0	\$0.00	NA)
BANK IN AMBOY		. ,					
THE FIRST NATIONAL	1	\$167,358.14	0.12%	0	\$0.00	NA	O
BANK OF BERWICK		· ·					
THE HUNTINGTON	7	\$963,709.86	0.68%	0	\$0.00	NA)
NATIONAL BANK							
THIRD FEDERAL SAVINGS	4	\$632,413.85	0.45%	0	\$0.00	NA)
BANK THINKER FEDERAL CREDIT							
TINKER FEDERAL CREDIT	3	\$448,179.28	0.32%	0	\$0.00	NA	O
UNION TOPLINE EEDERAL CREDIT							
TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	O
TOWN AND COUNTRY BANC MORTGAGE	2	\$222,422,20	0.24%	Ω	\$0.00	NT A	
SERVICES	2	\$332,432.29	0.24%	0	\$0.00	NA	7
TRANSWEST CREDIT							
UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	O
TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA (
JIKAVIS CKEDIT UNIUN	7	φ <i>5</i> 27,293.04	0.23%	U	φυ.υυ	NA	J

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\$320,594.74

\$157,309.05

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TRUMARK FINANCIAL

CREDIT UNION UNION BANK

	UNION DAINK	1	\$137,309.03	0.11%		J \$0.00	INA	ت	
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	0	<u> </u>
	UNITED BANK		\$147,995.66	0.1%	0	\$0.00	NA		
	UNITED MORTGAGE COMPANY	3			1 1				
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25		1	·		Ш	
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	0	لـــاً
	UNIVERSAL MORTGAGE CORPORATION	2			0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	.0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	.0	
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	. 0	
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	.0	
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40		1	·		Ш	
<u> </u>	WALLICK AND VOLK INC.	2	\$307,366.81	0.22%	0	\$0.00	NA	.0	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	, , ,		1	·		Ш	
	WAUKESHA STATE BANK	1	\$148,467.34	1	+		1		
	WELLS FARGO BANK, N.A.	<u> </u>	\$162,215.87	0.11%	0	\$0.00	NA	0	لي
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0	لا
	WESTCONSIN CREDIT UNION	3						П	
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	2			\vdash	·		##	
	Unavailable		\$17,009,339.77			7			
Total		936	\$147,128,443.00	100%	3	\$481,606.33	<u> </u>	11	\$162 .
		لك			لــــا		'	\coprod	لــــــا
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0	_
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0	
	_		_				858		

ABACUS I SAVINGS		1	\$54,667.81	0.01%	0	\$0.00	NA	0	
ABBEVILI	LE BUILDING AND SOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0	
ACCESS M CORPORA	MORTGAGE TION	7	\$433,474.39	0.08%	0	\$0.00	NA	0	
ADAMS FI INC.	IRST FINANCIAL	3	\$164,997.11	0.03%	0	\$0.00	NA	0	
ADIROND COMPANY	ACK TRUST Y THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0	
ADVANCE SERVICES	ED FINANCIAL 5, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0	
AEA FEDE UNION	ERAL CREDIT	4	\$196,469.34	0.04%	0	\$0.00	NA	0	
AGFIRST I BANK	FARM CREDIT	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0	
ALASKA U CREDIT U	JSA FEDERAL NION	6	\$340,175.86	0.06%	0	\$0.00	NA	0	
ALLEGIAN	NT BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0	
ALLFIRST	BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0	
ALLIANCI COMPANY	E MORTGAGE Y (NERO)	85	\$3,551,576.68	0.67%	1	\$11,849.26	NA	1	\$11
ALPINE BA	ANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0	
AMARILL BANK	O NATIONAL	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0	
AMERICA UNION	FIRST CREDIT	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0	
	N AIRLINES ES FEDERAL NION	10	\$569,235.37	0.11%	0			0	
AMERICA	N BANK, N.A.	4	\$155,621.47	0.03%	0	\$0.00	NA	0	
AMERICA FEDERAL	N EAGLE CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0	
	N HERITAGE CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0	
AMERICA INC.	N HOME FUNDING	15	\$822,653.85	0.15%	0	\$0.00	NA	0	
AMERICA BANK, TE	N NATIONAL RRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0	
	N NATIONAL CHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0	
F.S.B.	N SAVINGS BANK,	5	\$256,393.76	0.05%	0	\$0.00	NA	0	
CORPORA		21	\$1,018,936.77	0.19%	0	\$0.00	NA	0	
CORPORA		4	\$261,382.47	0.05%	0	7 0 1 0 0			
ANCHORE	BANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	0	

ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA 0	
ARVEST MORTGAGE	2	\$48,196.42	0.01%	0	\$0.00	NA 0	
COMPANY	2	\$48,190.42	0.01%	U	\$0.00	NAU	
ASSOCIATED MORTGAGE	334	\$18,376,557.95	3.44%	0	\$0.00	NA 0	
INC.	334	Ψ10,570,557.55	3.1170	0	Ψ0.00	11710	
ATHOL-CLINTON	4	\$212,507.21	0.04%	0	\$0.00	NA 0	
CO-OPERATIVE BANK		·					
AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE	30	\$1,739,165.05	0.33%	0	\$0.00	NA 0	
INVESTMENT CORP.							
AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13%	0	\$0.00	NA 0	
B.F. GOODRICH							
EMPLOYEES FED CREDIT	7	\$265,328.04	0.05%	0	\$0.00	NA 0	
UNION	<u> </u>	Ψ203,320.04	0.05 /6	O	ψ0.00	11710	
BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA 0	
BALTIMORE COUNTY					·		
SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA	2.4	¢1 005 042 50	0.2601	_	¢0.00	NIAO	
ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA	3	\$189,599.68	0.04%	0	\$0.00	NA 0	
ARGENTARIA PUERTO RICO	3	\$109,399.00	0.04%	U	\$0.00	NAU	
BANCO SANTANDER	1	\$58,863.06	0.01%	0	\$0.00	NA 0	
PUERTO RICO		·					
BANK CALUMET, N.A.	9	\$531,191.16	0.1%		·	NA 0	
BANK FIRST NATIONAL	4	\$196,396.37	0.04%		·		
BANK OF AKRON	1	\$57,034.91	0.01%		·		
BANK OF AMERICA NA	86	\$4,455,657.70	0.83%		,	NA 0	
BANK OF HAWAII	8	\$464,491.41	0.09%	_		NA 0	
BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA 0	
BANK OF LANCASTER	2	\$89,077.53	0.02%	0	\$0.00	NA 0	
COUNTY NA		·			·		
BANK OF LENOX	14	\$666,157.54	0.12%	_			
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%		·		
BANK OF NEWPORT	3	\$199,677.11	0.04%			NA 0	
BANK OF SPRINGFIELD	1	\$36,969.26	0.01%			NA 0	
BANK OF STANLY	4	\$182,710.37	0.03%			NA 0	
BANK OF THE CASCADES	18	\$1,054,216.57	0.2%				
BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA 0	
BANK-FUND STAFF	4	\$187,437.41	0.04%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ107,137.11	0.0170		Ψ0.00	11110	
BANKERS FINANCIAL	3	\$125,232.51	0.02%	0	\$0.00	NA 0	
GROUP INC.		·					
BANKILLINOIS	6	\$295,776.64	0.06%			NA 0	
BANKIOWA	4	\$207,821.13	0.04%				
BANKWEST	9	\$428,047.31	0.08%				
	7	\$437,423.46	0.08%	0	\$0.00	NA 0	

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BARKSDALE FEDERAL CREDIT UNION	L						
BAXTER CREDIT UNIO	ON 11	\$621,655.75	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNIC	N 5	\$298,797.58	0.06%	0	\$0.00	NA	
BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	
BENCHMARK MORTG CORPORATION	AGE 8	\$481,294.68	0.09%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	, 8	\$404,284.25	0.08%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	О
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTG TRUST	AGE 58	\$3,300,753.12	0.62%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	O
BLUE BALL NATIONA BANK	L 17	\$856,192.13	0.16%	0	\$0.00	NA	O
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	О
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	O
BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	О
BROCKTON CREDIT U	NION 2	\$130,791.03	0.02%	0	\$0.00	NA	0
BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA	О
BSB BANK & TRUST C	O. 9	\$395,372.55	0.07%	0	\$0.00	NA	O
BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	O
BUTTE COMMUNITY F	BANK 1	\$47,511.06	0.01%	0	\$0.00	NA	О
CAMBRIDGE SAVINGS BANK	S 24	\$1,193,350.59	0.22%	0	\$0.00	NA	0
CAMBRIDGEPORT BA	NK 2	\$89,676.37	0.02%	0	\$0.00	NA	O
CAPE COD FIVE CENT SAVINGS BANK	S 22	\$1,170,671.63	0.22%	0	\$0.00	NA	О
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, L.L	.C. 8	\$552,561.67	0.1%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00		

CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA 0	
CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%		·	NA 0	
CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA 0	
CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA 0	
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA 0	
CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA 0	
CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA 0	
CITIBANK, N. A.	3	\$156,175.05	0.03%	0	\$0.00	NA 0	
CITICORP MORTGAGE INC.	1	\$36,553.95	0.01%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$66,227.93	0.01%	0	\$0.00	NA 0	
CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA 0	
CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA 0	
	4	\$219,034.14	0.04%	0	\$0.00	NA 0	

CITIZEN: CORPOR	S MORTGAGE ATION								
CITIZENS BROWNV	S NATIONAL BANK, WOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	0	
CITIZENS CORTEZ	S STATE BANK OF	5	\$282,817.51	0.05%	0	\$0.00	NA	0	
CITIZEN: BANK	S UNION SAVINGS	1	\$40,903.57	0.01%	0	\$0.00	NA	0	
CITY LIN CORPOR	IE MORTGAGE ATION	1	\$54,274.35	0.01%	0	\$0.00	NA	0	
CITY NA CHARLE	TIONAL BANK OF STON	3	\$140,801.52	0.03%	0	\$0.00	NA	0	
	TIONAL BANK OF R SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0	
CITYWII	DE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0	
CITYWII COMPAN	DE MORTGAGE IY	6	\$313,074.25	0.06%	0	\$0.00	NA	0	
FEDERA	N COUNTY L SAVINGS AND SSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA	0	
CLEARPO INC.	DINTE CAPITAL,	1	\$56,328.54	0.01%	0	\$0.00	NA	0	
CLINTON	NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	0	
CLINTON	I SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0	
CLYDE S COMPAN	AVINGS BANK IY	1	\$70,412.80	0.01%	0	\$0.00	NA	0	
COAST B	ANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0	
COASTA UNION	L FEDERAL CREDIT	11	\$668,373.19	0.13%	0	\$0.00	NA	0	
	L STATES GE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA	0	
COLONIA	AL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	0	
COLUME	SIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	0	
COLUME	SIA EQUITIES LTD.	1	\$60,740.83	0.01%	0	\$0.00	NA	0	
COLUME	IA NATIONAL INC.	1	\$56,456.16	0.01%	0	\$0.00	NA	0	
BANKIN(COLUME	SIA RIVER G COMPANY DBA SIA RIVER AGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	0	
COMMEI CORPOR	RCE SERVICE ATION	4	\$218,156.85	0.04%	0	\$0.00	NA	0	
COMMER TEXAS, N	RCIAL BANK OF N.A.	15	\$816,366.18	0.15%	0	\$0.00	NA	0	
COMME	RCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	0	
	NITY BANC AGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	0	
COMMUI TRUST C	NITY BANK &	7	\$392,092.58	0.07%	0	\$0.00	NA	0	

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COMMUN	NITY BANK, N.A.	12	\$496,500.35	0.09%	0	\$0.00	NA	0	
COMMUN UNION	JITY CREDIT	9	\$502,965.06	0.09%	0	\$0.00	NA	0	
COMMUN	NITY CREDIT F FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0	
SAVINGS	NITY FEDERAL AND LOAN TION OF LITTLE	1	\$44,576.84	0.01%	0	\$0.00	NA	0	
COMMUN BANK	NITY SAVINGS	6	\$281,178.98	0.05%	0	\$0.00	NA	0	
COMMUN	NITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0	
COMMUN OF ROCK	NITY STATE BANK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0	
CONCOR! CORPORA	D MORTGAGE ATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0	
CONNEA	UT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0	
CONNEC' BANK	ΓΙCUT RIVER	3	\$148,897.08	0.03%	0	\$0.00	NA	0	
CONSOLI TRUST CO	DATED BANK AND OMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0	
CONTINE CORPORA	NTAL CAPITAL ATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0	
CORNBEI	LT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0	
CORNELI CREDIT U	L FINGERLAKES UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0	
CORNERI ASSOCIA	BANK, NATIONAL TION	4	\$196,466.22	0.04%	0	\$0.00	NA	0	
CORTRUS	ST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0	
COTTAGE	E SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0	
CREDIT U CO.	UNION MORTGAGE	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0	
CREDIT U SERVICES	UNION MORTGAGE S, INC.	17	\$924,725.04	0.17%	0	\$0.00	NA	0	
	UNION OF I COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0	
CREDIT U PACIFIC	INION OF THE	2	\$78,141.44	0.01%	0	\$0.00	NA	0	
	UNION ONE (DBA PRTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0	
CROWN F	BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0	
CTX MOR COMPAN		1	\$61,277.73	0.01%	0	\$0.00	NA	0	
CUC MOR CORPORA		1	\$31,470.95	0.01%	0	\$0.00	NA	0	
CUCORP	INC.	6	\$296,512.08	0.06%	0	\$0.00		-	
CUMANE	T, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	0	

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CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	0	
DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06%	0	\$0.00	NA	0	
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	0	
EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	0	
EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	0	
FANNIE MAE	1	\$67,099.71	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01%		·	NA		
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0	

FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA 0	
FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA 0	
FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA 0	
FIRST BANK, INC.	8	\$464,957.39	0.09%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA 0	
B/ II VIX							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24%	0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK OF AMERICA						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA 0
FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$114,189.98	0.02%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,250,669.08	0.23%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA 0
FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04%	0	\$0.00	NA 0
	1	\$52,539.71	0.01%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00			
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%					
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$112,193.42	0.02%	0	\$0.00	NA	0	
FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	0	
FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00		1	1
	19	\$1,088,806.23	0.2%					1

GARDINER SAVINGS INSTITUTION FSB						
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA 0
GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$24,079.33	0%	0	\$0.00	NA 0
GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$229,247.78	0.04%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$180,056.41	0.03%	0	\$0.00	NA 0
GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA 0
HARBOR ONE CREDIT	3	\$134,619.42	0.03%	0	\$0.00	NA 0

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UNION							Ц	
HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,073.24	0.01%	0	\$0.00	NA	0	
HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0	
HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA 0	
ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA 0	
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%		·		
IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$77,074.60	0.01%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,571.11	0.03%	0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$508,945.09	0.1%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA 0	
 KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	0	\$0.00	NA 0	

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	L&N FEDERAL CREDIT JNION	10	\$518,497.70	0.1%	0	\$0.00	NA	0	
—	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	0	
	LAKE FOREST BANK &	2	\$102,578.96	0.02%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT JNION	1	\$68,471.57	0.01%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3%	0	\$0.00	NA	0	
I	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	0	
I	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0	
I	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT JNION	1	\$58,740.14	0.01%	0	\$0.00	NA	o	
I	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	1	\$66,812.41	0.01%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	0	
I	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT JNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	0	
N	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	0	
N	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	o	
N	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	0	
N	MANUFACTURERS BANK AND TRUST CO.	5	\$239,472.56	0.04%	0	\$0.00	NA	0	
N	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA 0)
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$523,473.17	0.1%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$76,824.62	0.01%	0	\$0.00	NA 0)
MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA 0)
MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA 0)
MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA 0)
MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA 0	
MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA 0)
MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA 0)
MERCURY MORTGAGE COMPANY INC.	2	\$79,181.58	0.01%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA 0	
METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA 0)
METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	3	\$187,872.76	0.04%	0	\$0.00	NA 0	

MID-ATLANTIC FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$111,950.10	0.02%	0	\$0.00	NA 0	
MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA 0	
MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA 0	
MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	9	\$454,388.90	0.09%	0	\$0.00	NA 0	
MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	3	\$175,109.40	0.03%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.	2	\$79,230.81	0.01%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$58,743.23	0.01%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	4	\$172,933.38	0.03%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$195,703.05	0.04%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$63,528.66	0.01%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA 0	
	1	\$70,591.48	0.01%	0	\$0.00		

NATIONAL BANK OF COMMERCE							
NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	1
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	1
NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	L
NCB, FSB	3	\$95,288.53	0.02%	0	\$0.00	NA	
NEIGHBORHOOD FINANCE CORP.	7	\$374,379.66	0.07%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	
NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97	0.04%		\$0.00		
NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%				
NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	
NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	
NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	
	1	\$71,757.86	0.01%		\$0.00		

NRL FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$63,760.16	0.01%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0	
OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0	
PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0	
PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00			
PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0	
PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$50,823.58	0.01%	0	\$0.00	NA	0	
	UNION NUMERICA CREDIT UNION NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION NVR MORTGAGE FINANCE INC. NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN CITY HOME BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OMEGA BANK, THE OMNIAMERICAN BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PATTNERS BANK PARTNERS FEDERAL CREDIT UNION PATTNERS BANK PARTNERS FEDERAL CREDIT UNION PATHFINDER BANK PATHFINDER BANK 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	UNION NUMERICA CREDIT UNION NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION NVR MORTGAGE FINANCE INC. NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN CITY HOME BANK OLD FORT BANKING COMPANY OMEGA BANK, THE OMNIAMERICAN BANK 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 ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATHFINDER BANK 7 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES BANK 6 PEOPLES BANK 7 PENTAGON FEDERAL CREDIT UNION 11	UNION	UNION NUMERICA CREDIT UNION 1 \$58,133.16 0.01% NUTMEG FEDERAL SAVINGS AND LOAN 2 \$79,359.13 0.01% ASSOCIATION NVR MORTGAGE FINANCE 1 \$63,760.16 0.01% INC. NW FEDERAL CREDIT 1 \$54,367.95 0.01% NWA FEDERAL CREDIT 1 \$54,367.95 0.01% NWA FEDERAL CREDIT UNION 0CEAN BANK DBA OCEAN MORTGAGE BANKERS 2 \$143,644.12 0.03% 0CEAN CITY HOME BANK 1 \$54,291.02 0.01% 0LD FORT BANKING 13 \$663,862.06 0.12% 0.016	UNION NUMERICA CREDIT UNION 1 \$58,133.16 0.01% 0 NUTMEG FEDERAL SAVINGS AND LOAN 2 \$79,359.13 0.01% 0 ASSOCIATION NVR MORTGAGE FINANCE 1 \$63,760.16 0.01% 0 INC. NW FEDERAL CREDIT 1 \$54,367.95 0.01% 0 NWA FEDERAL CREDIT 1 \$54,367.95 0.01% 0 OUION 0 \$283,646.58 0.05% 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS 2 \$143,644.12 0.03% 0 OCEAN CITY HOME BANK 1 \$54,291.02 0.01% 0 OCEAN CITY HOME BANK 1 \$68,307.50 0.01% 0 OLD FORT BANKING 13 \$663,862.06 0.12% 0 OMEGA BANK, THE 1 \$41,747.83 0.01% 0 OMNIAMERICAN BANK 9 \$426,840.90 0.08% 0 ORANGE COUNTY TEACHERS FEDERAL 6 \$320,977.84 0.06% 0 CREDIT UNION 0 0 0 OREGON TELCO CREDIT UNION 0 0 0 0 OREGON TELCO CREDIT UNION 0 0 0 0 ORNL FEDERAL CREDIT UNION 0 0 0 0 0 PARTNERS BANK 2 \$106,241.42 0.02% 0 0 PARTNERS FEDERAL 6 \$310,440,71 0.03% 0 0 PARTNERS FEDERAL 1 \$61,180.42 0.01% 0 0 0 PARTNERS FEDERAL 2 \$106,241.42 0.02% 0 0 0 0 PARTINERS FEDERAL 2 \$106,241.42 0.02% 0 0 0 0 0 PARTINERS FEDERAL 2 \$106,241.42 0.02% 0 0 0 0 0 0 0 0 0	UNION	UNION	UNION

PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%		\$0.00		Ш	
PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	0	
PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	0	
PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	0	
PNC BANK, N.A.	62	\$1,931,797.36	0.36%	0	\$0.00		f f	
PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%		\$0.00			
POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	0	\$0.00	NA	0	
	1	\$60,497.83	0.01%	0	\$0.00	NA	0	
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PROSPECT FEDERAL SAVINGS BANK							
PROVIDENT FUNDING ASSOCIATES, L.P.	79	\$4,687,489.02	0.88%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	5 N	\$326,253.62	0.06%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	2. 2	\$113,786.88	0.02%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	
REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50			**		
RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	ζ 6	\$270,987.63	0.05%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	0
RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVING BANK SSB	GS 1	\$48,126.80	0.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	0
ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	NK 2	\$87,395.45	0.02%	0	\$0.00	NA	0
S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	0

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SHREWSBURY STATE BANK 6 \$384,110.13 0.07% 0 \$0.00 NA 0									
SAVINGS INSTITUTE		3	\$132,308.88	0.02%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK 3 \$193,727.63 0.04% 0 \$0.00 NA 0		1	\$25,179.18	0%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00		1	
COMPANY 9 \$455,353.99 0.09% 0 \$0.00 NAO	SBC MORTGAGE, LLC	6			0	\$0.00	NA	0	
RICO		9				\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN		7	\$406,762.97	0.08%	0	\$0.00	NA	0	
OF WARREN	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	0	
CORPORATION 10 S543,747.62 0.1% 0 S0.00 NA 0		4	\$245,391.96	0.05%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK 6 \$384,110.13 0.07% 0 \$0.00 NA 0		10	\$543,747.62	0.1%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS Reduction SIX RIVERS BANK 1 \$63,939.68 0.01% 0 \$0.00 NA 0		275	\$11,955,853.11	2.24%	1	\$54,128.89	NA	1	\$54.
CREDIT UNION	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP 326 \$17,250,867.74 3.23% 2 \$102,858.93 NA 2 \$1		8	\$458,969.21	0.09%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK SOLVAY BANK SULVAY BANK SULVAY BANK SULVAY BANK SOMERSET TRUST SOUTH SHORE BANK OF SOUTH SHORE BANK OF SOUTHERN COMMERCIAL SOUTHERN COMMERCIAL SOUTHERN COMMERCIAL SOUTHERN STAR SOUTHERN STAR SOUTHERN STAR SOUTHERN STAR SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SULTH STAR SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SULTH STAR SOUTHWEST BANK SOUTHWEST BANK SULTH STAR SOUTHWEST BANK SOUTHWEST BANK SULTH STAR SULTH SULTH STAR SULTH STAR SULTH STAR SULTH STAR SULTH STAR	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY FEDERAL SOLIDARITY	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	2	\$102,858.93	NA	2	\$102
CREDIT UNION S \$326,565.39 0.06% 0 \$0.00 NA 0		2	\$88,430.36	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST		5	\$326,565.39	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY 13 \$669,210.32 0.13% 0 \$0.00 NA 0	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	0	
CHICAGO 4 \$161,471.15 0.03% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 3 \$167,642.68 0.03% 0 \$0.00 NA 0 SOUTHERN STAR MORTGAGE CORPORATION 1 \$1,354.60 0% 0 \$0.00 NA 0 SOUTHWEST BANK 14 \$638,351.96 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$254,608.27 0.05% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 16 \$944,229.05 0.18% 0 \$0.00 NA 0		13		0.13%	0	\$0.00	NA	0	
BANK 3 \$167,642.68 0.03% 0 \$0.00 NA 0 SOUTHERN STAR MORTGAGE CORPORATION 1 \$1,354.60 0% 0 \$0.00 NA 0 SOUTHWEST BANK 14 \$638,351.96 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$254,608.27 0.05% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 16 \$944,229.05 0.18% 0 \$0.00 NA 0		4	\$161,471.15	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$1,354.60 0% 0 \$0.00 NA 0 SOUTHWEST BANK 14 \$638,351.96 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$254,608.27 0.05% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 16 \$944,229.05 0.18% 0 \$0.00 NA 0		3	\$167,642.68	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A 5 \$254,608.27 0.05% 0 \$0.00 NA 0		1	\$1,354.60	0%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK 5 \$254,608.27 0.05% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 16 \$944,229.05 0.18% 0 \$0.00 NA 0		14	\$638,351.96	0.12%	0	\$0.00	NA	0	
UNION 16 \$944,229.05 0.18% 0 \$0.00 NA 0		5	\$254,608.27	0.05%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK 1 \$75,009,39 0,01% 0 \$0,00 NAIO		16	\$944,229.05	0.18%	0	\$0.00	NA	0	
ρι Δι το Δι τι τι του Δι τι τι τη τη του του του του του του του του του του	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$119,220.46 0.02% 0 \$0.00 NA 0		2	\$119,220.46	0.02%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION 22 \$1,242,796.48 0.23% 0 \$0.00 NA 0	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	0	