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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012	2									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that we objected of D		R	Assets t Repurch Replace
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	± \$
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74		0	\$0.00		. 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 ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVING BANK ACCESS MORTGAGE		5	\$399,384.39	0.07%	0	\$0.00	NA	. 0)
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0	\$0.00	NA	0)
			2	\$164,723.81	0.03%	0	\$0.00	NA	0)
		ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA	0)
		ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA	0)
		ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA	0)
		ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	0	\$0.00	NA	0)
		ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0	\$0.00	NA	0)
		AF BANK	1	\$79,085.32	1	_	\$0.00	1	_	+
		AGFIRST FARM CREDIT BANK	34							
		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			\$0.00			
	AMARILLO NATIONA	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)

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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	3	\$237,840.69	0.04% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$237,040.07	0.04700	ψ0.00	IVAU	
AMERICAN FINANCE	3	\$279,416.34	0.05% 0	\$0.00	NA 0	
HOUSE LARIBA		Ψ277,110.31	0.03760	Ψ0.00	11110	
AMERICAN HERITAGE	1	\$68,448.01	0.01% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		. ,				
AMERICAN HOME FUNDING	6	\$468,461.56	0.09% 0	\$0.00	NA 0	
INC. AMERICAN HOME						
MORTGAGE CORPORATION	3	\$257,525.53	0.05% 0	\$0.00	NA 0	ı
AMERICAN NATIONAL						
BANK, TERRELL	16	\$1,366,605.54	0.25% 0	\$0.00	NA 0	ı
AMERICAN NATIONAL						
BANK, WICHITA FALLS	1	\$85,432.48	0.02% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK,	_	0106 50115	0.02~	40.00	**.	
F.S.B.	2	\$186,534.13	0.03% 0	\$0.00	NA 0	
AMERICANA NATIONAL	2	¢170.450.00	0.020/.0	¢0.00	NAO	
BANK	2	\$170,450.96	0.03% 0	\$0.00	NA 0	
AMERICAS CHRISTIAN	1	\$93,159.95	0.02% 0	\$0.00	NA 0	
CREDIT UNION	1	\$93,139.93	0.02%	\$0.00	NAU	
AMERIHOME MORTGAGE	7	\$640,652.66	0.12% 0	\$0.00	NA 0	
CORPORATION		Ψ010,032.00	0.12700	ψ0.00	11110	
AMERITRUST MORTGAGE	3	\$254,054.97	0.05% 0	\$0.00	NA 0	
CORPORATION		·		·		
ANCHORBANK FSB	25	\$2,149,040.78	0.4% 0		NA 0	
ANCHORBANK SSB	2	\$189,181.56	0.04% 0	\$0.00	NA 0	
ANHEUSER-BUSCH	6	\$526,791.74	0.1% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		. ,				
ARVEST MORTGAGE	1	\$92,022.91	0.02% 0	\$0.00	NA 0	
COMPANY ASSOCIATED CREDIT						-
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE						1
INC.	233	\$19,729,334.98	3.68% 0	\$0.00	NA 0	
ATHOL-CLINTON						<u> </u>
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	_	0.610.037.71	0.127	\$0.00	374 0	
GROUP INC.	7	\$619,027.71	0.12% 0	\$0.00	NA 0	
B.F. GOODRICH						
EMPLOYEES FED CREDIT	2	\$150,875.32	0.03% 0	\$0.00	NA 0	
UNION						
BALTIMORE COUNTY	1	\$74,309.19	0.01% 0	\$0.00	NA 0	
SAVINGS BANK FSB	1	Ψ, 1,507.17	3.0170	\$0.00	11110	

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

BLACKHAWK UNION	CREDIT					
BLUE BALL N BANK	ATIONAL 15	\$1,215,139.37	0.23% 0	\$0.00	NA	0
BNY MORTGA COMPANY, LI		\$93,800.36	0.02% 0	\$0.00	NA	0
BOEING EMPL CREDIT UNIO	N 26	\$2,256,332.98	0.42% 0	\$0.00	NA	0
BOSTON FEDE SAVINGS BAN	JK 3	\$261,285.55	0.05% 0	\$0.00	NA	0
BOTTOMLINE INC.		\$175,953.98	0.03% 0	\$0.00	NA	0
BREMER FINA CORPORATIO	N 6	,	0.1% 0	·		Щ.
BROCKTON C		\$81,869.32	0.02% 0	ì	NA NA	
BRUCETON BA BRYN MAWR COMPANY TH	TRUST 12	. ,	0.03% 0		NA NA	
BSB BANK & 7		\$82,336.73	0.02% 0	\$0.00	NA	0
BUSEY BANK	9	\$767,149.21	0.14% 0	\$0.00	NA	0
BUTTE COMM	IUNITY BANK 5	\$454,416.75	0.08%	\$0.00	NA	0
BYRON CENT BANK	ER STATE 1	\$85,872.21	0.02% 0	\$0.00	NA	0
CAMBRIDGE S BANK	SAVINGS 2	\$168,677.49	0.03% 0	\$0.00	NA	0
CAPE COD FIN SAVINGS BAN	1 10	\$878,843.95	0.16% 0	\$0.00	NA	0
CAPE SAVING SAVINGS AND ASSOCIATION	LOAN 1	\$56,089.40	0.01% 0	\$0.00	NA	0
CAPITAL CEN	TER, L.L.C. 20	\$1,700,872.55	0.32% 0	\$0.00	NA	0
CAPITAL INTE FINANCIAL IN		\$89,500.26	0.02% 0	\$0.00	NA	0
CARROLL MO GROUP	RTGAGE 1	\$80,298.34	0.01% 0	\$0.00	NA	0
CARROLLTON		\$825,947.92	0.15% 0	\$0.00	NA	0
CBC FEDERAI UNION	CREDIT 2	\$181,874.20	0.03% 0	\$0.00	NA	0
CENTENNIAL LLC	LENDING, 2	\$194,654.76	0.04% 0	\$0.00	NA	0
CENTRAL MA COMMUNITY UNION		\$96,553.88	0.02% 0	\$0.00	NA	0
CENTRAL MO COMPANY	RTGAGE 67	\$5,770,894.74	1.08% 0	\$0.00	NA	0
CENTRAL MO CORPORATIO		\$91,494.46			NA	0
	3	\$268,604.60	0.05% 0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$351,508.36	0.07%	\$0.00	NA 0	
CENTREBANK	2	\$155,097.22	0.03%	0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	\$0.00	NA 0	
CHEMICAL BANK	3	\$279,113.85	0.05%	0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	\$0.00	NA 0	
CITIZENS BANK	2	\$194,003.76	0.04%	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$97,524.49	0.02%	\$0.00	NA 0	
CITIZENS STATE BANK OF	2	\$175,626.01	0.03%	\$0.00	NA 0	

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CORTEZ							
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05% 0	\$0.00	NA	0	
CITYWIDE BANK	7	\$537,832.90	0.1% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$605,047.28	0.11% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$94,260.58	0.02% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	7	\$620,485.39	0.12% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$469,261.92	0.09% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$536,211.46	0.1% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$194,263.56	0.04% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	\$0.00	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%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$74,273.34	0.01% 0	\$0.00	NA	0	

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FALLS							Ш	
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	
CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA	0	
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%		\$0.00	NA		
CUMANET, LLC	2	\$177,622.86	0.03%		\$0.00	NA	0	
CUNA CREDIT UNION	7	\$602,725.23	0.11%	_	\$0.00	NA	1	
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	

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DFCU FINANCIAL	26	\$2,336,650.33	0.44% 0	\$0.00	NA	0
DIME SAVINGS BANK OF	1	\$84,893.23	0.02% 0	\$0.00	NA	0
NORWICH	1	ψοτ,σ/3.23	0.02700	ψ0.00	1 17 1	0
DIME SAVINGS BANK OF	1	\$85,315.61	0.02% 0	\$0.00	NA	0
WILLIAMSBURGH THE		·		·		
DOLLAR BANK FSB	2	\$189,025.27	0.04% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06% 0	\$0.00	NA	0
EAST WEST BANK	1	\$95,835.99	0.02% 0	\$0.00	NA	0
EASTERN BANK	2	\$169,589.89	0.03% 0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$91,014.42	0.02% 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01% 0	\$0.00	NA	0
EUROBANK	1	\$82,356.89	$0.02\% \ 0$	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$158,079.65	0.03% 0	\$0.00	NA	0
EVERBANK	1	\$83,059.86	$0.02\% \ 0$	\$0.00	NA	0
EVERTRUST BANK	1	\$84,675.47	0.02% 0	\$0.00	NA	0
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53% 0	\$0.00	NA	0
	1	\$79,365.02	0.01% 0	\$0.00	NA	0
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F & A FEDERAL CREDIT UNION						
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0 \$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	\$0.00	NA 0	
FARLEY STATE BANK	2	\$175,991.57	0.03%	0 \$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02%	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15%	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03%	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14%	\$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%	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11%	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05%	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01%	\$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%	\$0.00	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%	\$0.00	NA 0	
FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	0 \$0.00	NA 0	

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

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FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	\$0.00	NA	0
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DMAHA	85	\$7,392,484.66	1.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	\$0.00	NA	0
	EIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARTUR FIRST NATIONAL BANK OF COMPANY FIRST NATIONAL BANK OF COMPAN	COAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHEST NATIO	### AUDITION AND PARTS NATIONAL BANK IN MANITOWOC #### FIRST NATIONAL BANK OF BAR HARBOR #### FIRST NATIONAL BANK OF DEER WOOD ### TATIONAL BANK OF DEER WO	### AUDITORS 47	A	DAN CORPORATION

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FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	\$0.00	NA	0	
FIRST PENN BANK	1	\$82,555.71	0.02% 0	\$0.00	NA	0	
FIRST PLACE BANK	118	\$10,274,110.70	1.92% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05% 0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$180,756.82	0.03% 0		NA		
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11% 0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$279,837.39	0.05% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01% 0	\$0.00	NA	0	
FORUM MORTGAGE	1	\$94,607.39	0.02% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02% 0	\$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%	\$0.00	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% 0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	\$0.00	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%	\$0.00	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	
	3	\$246,290.38	0.05%	\$0.00	NA	0	

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GREENWOOD CREDIT UNION								I
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0		1	0	
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA	0	

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HOME STATE BANK	2	\$171,766.31	0.03%	0 \$0.00	NA)
HOMEAMERICAN	1	\$91,641.82	0.02%	0 \$0.00	NAC)
MORTGAGE CORPORATION	21	·		· ·		
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE	21	\$1,788,941.07	0.33%	0 \$0.00	NAC	<u>)</u>
ENTERPRISES INC.	2	\$169,536.86	0.03%	0 \$0.00	NA)
HOMESTEAD BANK	4	\$369,531.07	0.07%	0 \$0.00	NA ()
HOMETOWN BANK	2	\$177,375.75	0.03%	0 \$0.00	NA)
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0 \$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0 \$0.00	NA)
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0 \$0.00	NA)
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0 \$0.00	NA)
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0 \$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0 \$0.00	NA)
ILLINI BANK	2	\$145,697.18	0.03%		†	
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0 \$0.00	NA ()
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0 \$0.00	NA)
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0 \$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0 \$0.00	NA)
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0 \$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%		NA 0)
IOWA STATE BANK	1	\$95,433.39	0.02%	0 \$0.00	NA ()
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0 \$0.00	NA)
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0 \$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0 \$0.00	NA)
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0 \$0.00	NAC)
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0 \$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0 \$0.00	NA)
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	\$0.00	NA)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0 \$0.00	NA)

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JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06% 0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02% 0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$812,321.64	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$75,759.79	0.01% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34% 0	\$0.00	NA	0
LAKE REGION BANK	2	\$175,625.65	0.03% 0	\$0.00	NA	0
LAKELAND BANK	1	\$93,443.27	0.02% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$84,293.67	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02% 0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02% 0	\$0.00	NA	0
LIBERTY BANK	3	\$266,779.97	0.05% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06% 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$183,503.54	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$247,002.30	0.05% 0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$843,243.74	0.16% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17% 0	\$0.00		
MAJOR MORTGAGE	1	\$85,256.42	0.02% 0	\$0.00	NA	0
	1	\$80,091.15	0.01% 0		NA	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION						
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%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03% 0	\$0.00	NA	0
	1	\$98,762.75	0.02% 0	\$0.00	NA	0

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METROBANK MORTGAGE SERVICES, LLC					
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0 \$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0 \$0.00	NA 0
MID-STATE BANK	11	\$1,013,112.36	0.19%	0 \$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0 \$0.00	NA 0
MILFORD BANK, THE	2	\$173,147.20	0.03%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0 \$0.00	NA 0
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

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MT. MCKINLEY BANK	4	\$350,230.59	0.07%	\$0.00	NA ()
MURRAY FINANCIAL	2	\$165,998.88	0.03%	\$0.00	NA (
ASSOCIATES INC.		\$105,990.00	0.03%	5 \$0.00	NA	
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	\$0.00	NA ()
NASSAU EDUCATORS	1	\$91,341.15	0.02%	\$0.00	NA	
FEDERAL CREDIT UNION	1	φ91,341.13	0.02 /0	J \$0.00	NA	
NATIONAL BANK OF	6	\$551,045.82	0.1%	\$0.00	NA (
ARIZONA	U	Ψ331,043.02	0.1 /6	φυ.υυ	11/1	1
NATIONAL CITY	35	\$3,107,916.40	0.58%	\$0.00	NA (
MORTGAGE COMPANY	33	ψ3,107,710.40	0.50 %	φυ.υυ	11/1	1
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	71	\$6,180,686.96	1.15%	\$0.00	NA ()
DEDICATED CHANNEL				-		
NATIONWIDE HOME	51	\$4,235,233.32	0.79%	\$0.00	NA ()
MORTGAGE COMPANY		, ,,				
NAVY FEDERAL CREDIT	46	\$4,058,070.52	0.76%	\$0.00	NA ()
UNION		. , ,				
NEIGHBORHOOD FINANCE	3	\$287,869.70	0.05%	\$0.00	NA ()
CORP.		. ,				
NEW HORIZONS	1	ф о7 0 5 0 01	0.020	φο οο	NTA C	
COMMUNITY CREDIT	1	\$97,850.01	0.02%	\$0.00	NA ()
UNION				+		
NEW REPUBLIC SAVINGS	1	\$92,238.55	0.02%	\$0.00	NA ()
BANK				+		
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	\$0.00	NA ()
NEWFIELD NATIONAL						
BANK	1	\$87,264.72	0.02%	\$0.00	NA ()
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	\$0.00	NA (,
NEXSTAR FINANCIAL	11	φ979,101.31	0.1070	5 \$0.00	IVA	,
CORPORATION	1	\$89,401.73	0.02%	\$0.00	NA ()
NORTH FORK BANK	18	\$1,478,084.37	0.28%	\$0.00	NA ()
NORTH SHORE BANK, A	10	\$1,470,004.37	0.2070	5 \$0.00	IVA	,
CO-OPERATIVE BANK	3	\$258,184.01	0.05%	\$0.00	NA ()
NORTHERN OHIO				+		
INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	\$0.00	NA ()
NORTHMARK BANK	1	\$77,207.90	0.01%	\$0.00	NA ()
NORTHWEST FEDERAL	1	φ11,201.70	0.01 //	φυ.υυ	IVA	1
CREDIT UNION	9	\$798,830.46	0.15%	\$0.00	NA ()
NORTHWEST GEORGIA				†		
BANK	1	\$90,112.96	0.02%	\$0.00	NA ()
NORTHWESTERN				1		
MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	\$0.00	NA ()
NORTHWOODS STATE						
BANK	1	\$80,582.45	0.02%	\$0.00	NA ()
NORWOOD COOPERATIVE						
BANK	3	\$276,218.19	0.05%	\$0.00	NA ()
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	\$0.00	NA ()
FILE MORT OF TOP PIECE		Ψ±1 1,2 TJ.20	0.05 /0	ΨΟ.ΟΟ	11/1	1

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NRL FEDE UNION	RAL CREDIT	1	\$92,749.78	0.02%	\$0.00	NA)
	A CREDIT UNION	1	\$81,801.68	0.02%	\$0.00	NA ()
	ERAL CREDIT	2	\$192,911.82	0.04%			
OAK BAN	K	1	\$65,499.24	0.01% (\$0.00	NA ()
OCEAN BA	ANK	2	\$168,515.50	0.03%	\$0.00	NA ()
OCEANFIF	RST BANK	11	\$954,740.21	0.18%	\$0.00	NA ()
OHIO SAV	INGS BANK	1	\$85,189.49	0.02%	\$0.00	NA ()
OLD FORT COMPANY	E BANKING V	7	\$607,290.28	0.11%	\$0.00	NA)
ORANGE (TEACHER CREDIT U	S FEDERAL	3	\$244,710.94	0.05%	\$0.00	NA)
OREGON I UNION	FEDERAL CREDIT	4	\$370,976.22	0.07%	\$0.00	NA)
OREGON T UNION	ΓELCO CREDIT	2	\$165,175.58	0.03%	\$0.00	NA)
ORNL FED UNION	DERAL CREDIT	9	\$720,607.03	0.13%	\$0.00	NA)
PARTNER	S BANK	2	\$170,269.55	0.03%	\$0.00	NA ()
PARTNER: CREDIT U	S FEDERAL NION	1	\$98,204.33	0.02%	\$0.00	NA)
PATELCO	CREDIT UNION	3	\$261,285.87	0.05%	\$0.00	NA ()
PAVILION COMPANY	MORTGAGE	21	\$1,822,390.04	0.34%	\$0.00	NA)
PAWTUCK UNION	KET CREDIT	3	\$242,930.39	0.05%	\$0.00	NA)
	A MORTGAGE CORPORATION	8	\$727,069.42	0.14%	\$0.00	NA)
	VANIA STATE ES CREDIT UNION	4	\$326,779.58	0.06%	\$0.00	NA)
PENTAGO CREDIT U	N FEDERAL NION	8	\$700,043.95	0.13%	\$0.00	NA)
	BANK & TRUST 7 OF PICKETT	2	\$179,008.11	0.03%	\$0.00	NA)
PEOPLES I ASSOCIAT	BANK, NATIONAL TION	5	\$408,573.92	0.08%	\$0.00	NA)
PEOPLES I OF PARIS	NATIONAL BANK	1	\$74,638.84	0.01%	\$0.00	NA)
PEOPLES T SAVINGS	ΓRUST AND BANK	1	\$86,620.10	0.02%	\$0.00	NA)
PEOPLES TO	TRUST COMPANY BANS	5	\$417,328.74	0.08%	\$0.00	NA)
PERPETU <i>E</i> BANK	AL SAVINGS	2	\$162,905.98	0.03%		NA)
PFF BANK	AND TRUST	3	\$256,086.39	0.05%	\$0.00	NA ()

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PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	\$0.00	NA	0	
PLUMAS BANK	1	\$96,622.56	0.02%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	\$0.00	NA	0	
PRIMEBANK	2	\$182,170.12	0.03%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	\$0.00	NA	0	
QUAKER CITY BANK	2	\$173,497.01	0.03%	\$0.00	NA	0	_
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	\$0.00	NA	0	
REPUBLIC BANK	1	\$95,486.35	0.02%	\$0.00	NA	0	_
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	\$0.00	NA	0	
RIVERSIDE COUNTYS	1	\$84,346.21	0.02%	\$0.00	NA	0	•

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CREDIT UNION						
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	\$0.00	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%		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%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0 \$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	\$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%	·		
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%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	\$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%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	\$88,696.40	0.02%	0 \$0.00	NA	0

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BANK							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$157,672.32	0.03% (\$0.00	NA	0	
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13% (\$0.00	NA	0	
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51% (\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	\$0.00	NA	0	
ST. MARYS BANK	8	\$637,554.37	0.12%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	\$0.00	NA	0	
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	\$0.00	NA	0	

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SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02%	\$0.00	NA	0	
SUTTON STATE BANK	1	\$97,443.43	0.02%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	\$0.00	NA	0	
TEXAS BANK	3	\$252,706.17	0.05%	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$444,343.80	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	\$0.00	NA	0	
THE PARK BANK	2	\$140,972.13	0.03%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	\$0.00	NA	0	
THE SUTTON STATE BANK	4	\$340,376.24	0.06%	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	\$0.00	NA	0	
	2	\$151,604.35	0.03%	\$0.00	NA	0	

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

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UNIVERSITY NA BANK OF CHICA		\$93,867.77	0.02%	\$0.00	NA)
UNIVERSITY OF WISCONSIN CRE	3	\$269,674.76	0.05% 0	\$0.00	NA)
UNIZAN BANK, I ASSOCIATION		\$768,617.70	0.14% 0	\$0.00	NA ()
USALLIANCE FE CREDIT UNION	DERAL 1	\$74,509.12	0.01% 0	\$0.00	NA)
VALLEY BANK &	& TRUST 2	\$175,882.16	0.03% 0	\$0.00	NA ()
VALLEY MORTO COMPANY INC.	GAGE 4	\$332,703.18	0.06% 0	\$0.00	NA ()
VALLEY NATION	NAL BANK 8	\$636,304.99	0.12% 0	\$0.00	NA ()
VAN WERT NAT BANK	IONAL 5	\$410,303.73	0.08%	\$0.00	NA)
VERITY CREDIT		\$162,008.75	0.03% 0	\$0.00	NA ()
VERMONT STAT EMPLOYEES CRI	EDIT UNION 10	\$864,542.35	0.16% 0	\$0.00	NA)
VILLAGE MORTO COMPANY	5	\$456,459.58	0.09% 0	\$0.00	NA)
VISIONS FEDERA UNION	AL CREDIT 1	\$91,486.35	0.02% 0	\$0.00	NA)
VT DEVELOPME UNION	NT CREDIT 2	\$183,363.61	0.03% 0	\$0.00	NA)
VYSTAR CREDIT		\$1,498,328.19	0.28% 0	\$0.00	NA ()
WALL STREET M BANKERS LTD D POWER EXPRESS	D/B/A 2	\$193,009.32	0.04%	\$0.00	NA ()
WARREN FEDER UNION	AL CREDIT 2	\$174,341.61	0.03% 0	\$0.00	NA)
WASHINGTON C MORTGAGE GRO	7)	\$187,084.93	0.03% 0	\$0.00	NA)
WASHINGTON M BANK, FA	IUTUAL 3	\$242,881.73	0.05% 0	\$0.00	NA ()
WASHINGTON S' EMPLOYEES CRI	')	\$184,455.50		·	NA)
WASHINGTON T		\$82,787.94	0.02% 0	\$0.00	NA ()
WASHINGTONS UNION	3	\$281,903.99	0.05% 0	\$0.00	NA ()
WASHTENAW M COMPANY	ORTGAGE 1	\$83,915.86		·	NA)
WAUKESHA STA		\$378,386.93	0.07% 0	\$0.00	NA ()
WAYNE BANK A COMPANY	3	\$267,665.36	0.05% 0	\$0.00	NA)
WELLS FARGO F MORTGAGE, INC	$\frac{2}{2}$	·	0.03% 0	\$0.00	NA)
WEOKIE CREDIT				1	NA (
WESCOM CREDI	T UNION 14	\$1,182,169.93	0.22% 0	\$0.00	NA ()

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9							
	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	
	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	·	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	
	IST 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		NA 0	
	ADVANTACE DANV	17	\$1,500,314.00	0.31% 0	\$0.00	NA 0	
	ADVANTAGE BANK						
	ADVANTAGE BANK ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04% 0	\$0.00	NA 0	
	ADVANTAGE CREDIT		\$180,931.79 \$271,714.87 \$81,677.49	0.04% 0 0.06% 0 0.02% 0	\$0.00		

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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%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	0.00	NA	0
ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	\$0.00	NA (0
AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	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%	0.00	NA (0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	\$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%	\$0.00	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%	\$0.00	NA (0
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	\$0.00	NA (0
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0 \$0.00	NA (0
ANCHORBANK SSB	1	\$85,934.16	- 1		1 1	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78				
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0 \$0.00	NA (0
	BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICANA NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. 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ATHOL-CLINTON	BANK 26 \$2,243,086.23 ALASKA USA FEDERAL CREDIT UNION 5 \$457,180.82 ALLEGIANCE CREDIT UNION 1 \$89,219.20 ALLSOUTH FEDERAL CREDIT UNION 2 \$184,894.61 ALPINE BANK OF ILLINOIS 38 \$3,264,839.13 AMARILLO NATIONAL BANK 23 \$1,929,063.10 AMERICA FIRST CREDIT UNION 14 \$1,193,195.00 AMERICA FIRST FEDERAL CREDIT UNION 29 \$2,543,011.78 AMERICAN BANK 1 \$93,583.05 AMERICAN BANK 1 \$83,543.09 AMERICAN BANK, N.A. 1 \$265,330.66 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$265,330.66 AMERICAN HOME FUNDING INC. 5 \$436,527.82 AMERICAN HOME FUNDING INC. 5 \$436,527.82 AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$263,990.55 AMERICAN SAVINGS BANK 2 \$179,578.26 AMERICAN SAVINGS BANK 2 \$179,578.26 AMERICAN NATIONAL BANK 3 \$260,440.75 AMERICAN NATIONAL BANK 3	BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN WIFIED MORTGAGE, INC. 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AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK BEDERAL CREDIT UNION AMERICAN HOME FUNDING BEDERAL CREDIT UNION AMERICAN HOME FUNDING BEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, WICHITA FALLS AMERICAN SAVINGS BANK BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS BANK AMERICAN NATIONAL BANK, TERRELL BANK BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS BANK BANK BANK BEDERAL CREDIT UNION BANCHORBANK FSB BY S17,176,868.33.4 BANC BANCHORBANK FSB BY S17,176,804.18 BANK BANCHORBANK SSB BY S17,176,804.18 BANK BANCHORDANC CINTON BY J776,804.18 BANK BANCHORDANC CINTON BO.00 BANCHORDANC CINTON BY J776,804.18 BANG BANCHORDANC BANCHORDANC BY J7776,8	BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS 38 \$3,264,839.13 0.66% 0 \$0.00 NA AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$93,583.05 0.02% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$93,583.05 0.02% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$93,583.05 0.02% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$93,583.05 0.02% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 1 \$93,583.05 0.02% 0 \$0.00 NA AMERICAN HORE FEDERAL CREDIT UNION AMERICAN HOME FUNDING NC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK 2 \$172,983.71 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 2 \$172,983.71 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK 2 \$172,983.71 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 2 \$172,983.71 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 2 \$172,983.71 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 2 \$172,983.71 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK

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A	UBURNBANK	14	\$1,196,653.78	0.24%	\$0.00	NA	0	
	ULDS, HORNE & WHITE VESTMENT CORP.	8	\$671,743.23	0.14%	\$0.00	NA	0	
	URORA FINANCIAL ROUP INC.	9	\$757,117.34	0.15%	\$0.00	NA	0	
EN	F. GOODRICH MPLOYEES FED CREDIT NION	5	\$410,461.30	0.08%	\$0.00	NA	0	
	ANCO BILBAO VIZCAYA RGENTARIA	12	\$1,027,866.84	0.21%	\$0.00	NA	0	
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	\$0.00	NA	O	
	ANCO SANTANDER JERTO RICO	7	\$604,015.97	0.12%	\$0.00	NA	O	
B	ANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	\$0.00	NA	0	
B	ANK CALUMET, N.A.	4	\$254,046.48	0.05%		1		
B	ANK CENTER FIRST	5	\$454,428.74	0.09%	\$0.00	NA	0	
BA	ANK MUTUAL	24	\$2,030,036.55	0.41%		NA	0	
B	ANK OF AKRON	3	\$256,497.68	0.05%		NA	0	
BA	ANK OF AMERICA NA	5	\$442,116.23	0.09%	\$0.00	NA	0	
	ANK OF HANOVER AND RUST COMPANY	3	\$262,108.32	0.05%	\$0.00	NA	0	
B	ANK OF HAWAII	6	\$521,671.71	0.11%	\$0.00	NA	0	
	ANK OF LANCASTER DUNTY NA	1	\$99,156.82	0.02%	\$0.00	NA	0	
B	ANK OF LENOX	1	\$96,770.69	0.02%	\$0.00	NA	0	
B	ANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	\$0.00	NA	0	
\mathbf{B}_{I}	ANK OF NEWPORT	6	\$463,690.86	0.09%	\$0.00	NA	0	
B	ANK OF SPRINGFIELD	1	\$79,460.07	0.02%	\$0.00	NA	0	
B	ANK OF STANLY	3	\$276,260.50	0.06%	\$0.00	NA	0	
B	ANK OF THE CASCADES	10	\$864,376.07	0.18%	\$0.00	NA	0	
B	ANK OF WAUSAU	1	\$92,449.73	0.02%	\$0.00	NA	0	
B	ANK OF WESTON	1	\$82,095.28	0.02%	\$0.00	NA	0	
	ANK-FUND STAFF EDERAL CREDIT UNION	2	\$149,933.29	0.03%	\$0.00	NA	0	
	ANKERS FINANCIAL ROUP INC.	1	\$91,316.58	0.02%	\$0.00	NA	0	
TI	ANKERS GUARANTEE TLE AND TRUST OMPANY	1	\$83,407.04	0.02%	\$0.00	NA	0	
	ANKFINANCIAL FSB	1	\$93,045.29	0.02%	\$0.00	NA	0	
B	ANKILLINOIS	1	\$98,251.60	0.02%				
B	ANKIOWA	2	\$179,905.94	0.04%	1			
B2	ANKWEST	2	\$182,762.85	0.04%	1			
	ARKSDALE FEDERAL REDIT UNION	2	\$176,945.17	0.04%	\$0.00	NA	0	

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BELLCO CREDIT UNION	3	\$277,611.48	0.06%	\$0.00	NA ()
BENCHMARK BANK	1	\$77,785.34	0.02%	\$0.00	NA ()
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	\$0.00	NA)
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	\$0.00	NA ()
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	\$0.00	NA)
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	\$0.00	NA ()
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	\$0.00	NA)
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	\$0.00	NA)
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	\$0.00	NA)
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	\$0.00	NA ()
BRUCETON BANK	1	\$84,475.54	0.02%	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	\$0.00	NA)
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	\$0.00	NA)
BUSEY BANK	13	\$1,119,597.86	0.23%			
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	\$0.00	NA)
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	\$0.00	NA ()
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	\$0.00	NA)
CARROLLTON BANK	8	\$676,181.27	0.14%	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	\$0.00	NA)
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	\$0.00	NA)

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

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

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	6	\$551,753.50	0.11% 0	\$0.00	NA	0	
FALLS	_	*		+			
COMMUNITY STATE BANK	5	\$439,716.31	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04%	\$0.00	NA	0	
CORTRUST BANK	6	\$538,653.70	0.11% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02% 0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	\$0.00	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				
CUMANET, LLC	1	\$83,082.02	0.02% 0	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$469,027.74	0.1% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07% 0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52% 0	\$0.00	NA	0	
DFCU FINANCIAL	7	\$627,104.76	0.13% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$93,449.18	0.02% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF	4	\$337,310.70	0.07% 0	\$0.00	NA	0	
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NORWICH						Ц
DOLLAR BANK FSB	1	\$86,132.68	0.02%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	\$0.00	NA	0
EASTERN BANK	5	\$419,362.97	0.09%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$262,777.11	0.05%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	·	NA	0
FAA CREDIT UNION	1	\$96,905.05	0.02%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	10	\$878,103.23	0.18%	\$0.00	NA	0

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COMPANY						
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02% 0	\$0.00	NA)
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04% 0	\$0.00	NA)
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02% 0	\$0.00	NA)
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)
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03% 0	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04% 0	\$0.00	NA)
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02% 0	\$0.00	NA)
FIRST CENTURY BANK	2	\$165,494.88	0.03% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14% 0	\$0.00	NA)
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02% 0	\$0.00	NA)
FIRST COMMUNITY BANK	3	\$277,861.31	0.06% 0	\$0.00	NA)
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07% 0	\$0.00	NA)
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05% 0	\$0.00	NA)
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37% 0	\$0.00	NA)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06% 0	\$0.00	NA)
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FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9% (\$0.00		
FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	\$0.00	NA	0

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FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	\$0.00	NA 0)
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	\$0.00	NA 0)
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	\$0.00	NA 0)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	\$0.00	NA 0	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	\$0.00	NA 0)
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0 \$0.00	NA 0)
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	\$0.00	NA 0)
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	\$0.00	NA 0)
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	\$0.00	NA 0	
FIRST UNITED BANK	2	\$182,129.74	0.04%	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0 \$0.00	NA 0)
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	\$0.00	NA 0	
FREMONT BANK	62	\$5,524,634.88	1.12%	1		1
FULTON BANK	18	\$1,553,000.80	0.32%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	\$0.00	NA 0)
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0 \$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	\$0.00	NA 0	
GRANITE BANK	20	\$1,671,614.04	0.34%	0 \$0.00	NA 0	
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	\$0.00	NA 0	
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GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0 \$0.0	0 NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0 \$0.0	0 NA	0	
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0 \$0.0	0 NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0 \$0.0	0 NA	0	
GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0 \$0.0	0 NA	0	
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0 \$0.0	0 NA	0	
GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0 \$0.0) NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	0 \$0.0	0 NA	0	
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0 \$0.0	0 NA	0	
GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0 \$0.0	0 NA	0	
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0 \$0.0	0 NA	0	
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0 \$0.0	0 NA	0	
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0 \$0.0	0 NA	0	
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0 \$0.0	0 NA	0	
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0 \$0.0	0 NA	0	
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0 \$0.0	0 NA	0	
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0 \$0.0	0 NA	0	
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0 \$0.0	0 NA	0	
HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	0 \$0.0	0 NA	0	
HEARTLAND BANK	3	\$282,682.69	0.06%	0 \$0.0	0 NA	0	
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0 \$0.00	0 NA	0	
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0 \$0.0	0 NA	0	
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0 \$0.0) NA	0	
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0 \$0.0) NA	0	
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0 \$0.0) NA	0	
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0 \$0.0) 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	

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

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

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

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

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

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

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

MORTGAGE COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	. 3	\$274,583.48	0.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$77,298.87	0.02% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$166,124.92	0.03% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04% 0	\$0.00	NA	0	
TEXAS BANK	2	\$170,560.36	0.03% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04% 0				
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%	\$0.00	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	
			0.40~	\$0.00	NA	0	
THE HONOR STATE BANK	10	\$872,608.53	0.18%10	\$0.00	1 17 7		
THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	10	\$872,608.53 \$1,013,343.26	0.18% 0				
THE HUNTINGTON				\$0.00	NA	0	

THE RAHWAY SAVINGS INSTITUTION						
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03% 0	\$0.00	NA	0
THE SUTTON STATE BANK	11	\$965,757.12	0.2% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07% 0	\$0.00		
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%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$523,552.24	0.11% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06% 0	\$0.00	NA	0
UNION BANK	3	\$252,000.56	0.05% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14% 0	\$0.00	NA	0
UNIONBANK	14	\$1,182,045.74	0.24% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02% 0	\$0.00		
UNITED BANK OF UNION	8	\$686,009.62	0.14% 0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$129,753.22	0.03% 0		NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02% 0			
UNITED COMMUNITY BANK	8	\$645,915.30	0.13% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16% 0			
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL	8	\$735,445.17	0.15% 0		NA	

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CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$173,946.81	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$168,610.50	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%			
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$757,194.70	0.15% (\$0.00	NA	0
WAYNE BANK	1	\$100,171.94	0.02% (\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%			
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$411,997.06	0.08%		NA	
WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%			
					27.4	
WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	\$0.00	NA	U

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	WESTERNBANK PUERTO RICO							
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	\$0.00	NA	0	
	Unavailable	939	\$82,072,110.15	14.35%	0 \$0.00	NA	0	
Total		5,781	\$501,201,203.00	100%	0 \$0.00		0	
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	\$0.00	NA	0	
SAV	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%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	\$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%	\$0.00	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%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	\$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%	\$0.00	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%	<u> </u>		₩	
		19	\$1,785,287.41	0.6%	\$0.00	NA	0	

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	O	\$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%		\$0.00	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%	_	\$0.00	NA	
BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA	0
BANK MUTUAL	9	\$841,222.27	0.28%		\$0.00	NA	
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA	0

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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)
BANK OF STANLY	1	\$94,630.77	0.03% 0	\$0.00	NA)
BANK OF THE CASCADES	4	\$362,634.35	0.12% 0	\$0.00	NA)
BANK OF WAUSAU	1	\$83,898.87	0.03% 0	\$0.00	NA)
BANK-FUND STAFF	1	\$95,058.30	0.03% 0	\$0.00	NI A	1
FEDERAL CREDIT UNION	1	\$95,056.50	0.03%	\$0.00	NA	,
BARKSDALE FEDERAL	1	\$89,045.31	0.03% 0	\$0.00	NA	<u> </u>
CREDIT UNION		·		·		
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42% 0			
BELLCO CREDIT UNION	2	\$201,885.01	0.07% 0	\$0.00	NA)
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03% 0	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25% 0	\$0.00	NA)
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$84,685.62	0.03% 0	\$0.00	NA)
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09% 0	\$0.00	NA)
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03% 0	\$0.00	NA)
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96% 0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03% 0	\$0.00	NA	0
BROOKLINE BANK	1	\$98,961.06	0.03% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03% 0	\$0.00	NA)
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03% 0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09% 0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03% 0	\$0.00	NA)
CARROLLTON BANK	3	\$280,733.01	0.1% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03% 0	\$0.00	NA)
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03% 0	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03% 0	\$0.00	NA)
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CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09% (\$0.00	NA	0	_
CENTRAL STATE BANK	1	\$94,569.89	0.03%				
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	\$0.00	NA	0	
CHARTER BANK	4	\$390,940.06	0.13% (\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	\$0.00	NA	0	
CHEMICAL BANK	2	\$187,798.79	0.06%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	\$0.00	NA	0	
CITIZENS BANK	3	\$275,492.98	0.09%	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	\$0.00	NA	0	
CITY STATE BANK	1	\$97,546.28	0.03% (\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% (\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	\$0.00	NA	0	_
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% (\$0.00	NA	0	_
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	\$0.00	NA	0	_

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COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%	0 \$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	\$0.00	NA	0	
CORTRUST BANK	7	\$667,062.18	0.23%	0 \$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	\$0.00	NA	0	
CROWN BANK FSB	8	\$691,496.78	0.23%	0 \$0.00	NA	0	
CUMANET, LLC	3	\$264,936.26			NA	0	
CUNA CREDIT UNION	3	\$278,868.26	0.09%	0 \$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0 \$0.00	NA	0	
DENALI STATE BANK	1	\$91,724.77	0.03%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	\$0.00	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%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	\$0.00	NA	0	
DPS CREDIT UNION	2	\$170,053.25	0.06%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	\$0.00	NA	0	

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

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

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	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	1	¢102.590.62	0.0207.0	¢0.00	NIA O	
	MORTGAGE SERVICES	1	\$102,589.62	0.03% 0	\$0.00	NA 0	'
	GREENPOINT MORTGAGE	3	\$268,792.87	0.09% 0	\$0.00	NA 0	,
	FUNDING, INC.	3	\$200,792.07	0.09 /0 0	Φ 0.00	NAU	Ί
	GREENWOOD CREDIT	1	\$103,563.96	0.04% 0	\$0.00	NA 0	
	UNION	1	\$100 , 000.70	0.0170	φο.σσ	11110	
	GREYLOCK FEDERAL	1	\$84,555.37	0.03% 0	\$0.00	NA 0	
	CREDIT UNION		. ,		·		
	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	2					
	UNION	2	\$182,928.99	0.06% 0	\$0.00	NA 0)
	HEARTWELL MORTGAGE	2	\$292.467.95	0.107.0	¢0 00	NAO	
	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	2	\$181,394.12	0.06% 0	\$0.00	NA 0	
	BANK	۷	φ101,574.12	0.00700	Ψ0.00	IVAU	
	HOME FINANCING CENTER	3	\$255,365.03	0.09% 0	\$0.00	NA 0	
	INC.		\$ 2 22,232.02	0.05 70 0	φο.σσ	11110	
	HOME SAVINGS AND LOAN	7	\$665,183.43	0.23% 0	\$0.00	NA 0	
	COMPANY				·		
	HOME STATE BANK	1	\$103,459.71	0.04% 0		NA 0	1
	HOMEFEDERAL BANK	1	\$90,399.85	0.03% 0		NA 0	
<u> </u>	HOMESTEAD BANK	2	\$181,827.91	0.06% 0		NA 0	
	HOMESTREET BANK	2	\$181,644.46	0.06% 0	\$0.00	NA 0	1
	HONESDALE NATIONAL	3	\$263,071.16	0.09% 0	\$0.00	NA 0	
	BANK THE HSBC MORTGAGE						
	CORPORATION (USA)	6	\$567,941.16	0.19% 0	\$0.00	NA 0	
	IBM SOUTHEAST			+		+	
	EMPLOYEES FEDERAL	1	\$88,740.12	0.03% 0	\$0.00	NA 0	
	CREDIT UNION		Ψοο,,, 10.1 2	0.00 /0 0	Ψ0.00	1,11	
 				1			1
	IDAHO CENTRAL CREDIT		000 501 50	0.00~	40.00	~ ~ . ~	
	IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03% 0	\$0.00	NA 0	
		2	\$93,584.29 \$169,196.59	0.03% 0		NA 0	

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ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0 \$0.00	NA)
INDEPENDENT BANK	4	\$362,100.70	0.12%	\$0.00	NA)
CORPORATION	<u> </u>	φεο Ξ ,1ου.7ο	0.1270	φσ.σσ	1111	
INDIAN VILLAGE	1	\$82,749.29	0.03%	\$0.00	NAC)
COMMUNITY BANK		, - ,				
INTERNATIONAL BANK OF	3	\$261,161.87	0.09%	\$0.00	NAC)
COMMERCE	7 1	Φ102.465.56	0.046	φο οο	NTA C	
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0 \$0.00	NAC)
IOWA BANKERS MORTGAGE CORPORATION	J 1	\$88,522.92	0.03%	\$0.00	NA)
IRWIN UNION BANK AND						
TRUST COMPANY	3	\$284,554.13	0.1%	\$0.00	NA)
JAMES B. NUTTER AND		4555 440 50				
COMPANY	7	\$666,329.68	0.23%	\$0.00	NA)
KERN SCHOOLS FEDERAL	1	¢267.505.22	0.1207	φο οο	NIAC	
CREDIT UNION	4	\$367,505.23	0.12%	\$0.00	NA	,
KEYSTONE NAZARETH	1	\$90,581.86	0.03%	\$0.00	NA	
BANK & TRUST	1	\$90,361.60	0.03%	30.00	NAC	′
L&N FEDERAL CREDIT	1	\$95,355.54	0.03%	\$0.00	NAC	
UNION	1			·		
LA GRANGE STATE BANK	10	\$894,487.88	0.3%			
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0 \$0.00	NAC)
LAKE MORTGAGE	2	\$179,986.74	0.06%	\$0.00	NAC)
COMPANY INC.		·		·		
LAKE REGION BANK	1	\$97,029.95	0.03%			
LANDMARK CREDIT UNION		\$927,575.61	0.31%	1	1	
LEA COUNTY STATE BANK	. 1	\$93,429.80	0.03%	0 \$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	\$0.00	NA)
LOS ALAMOS NATIONAL	2	\$200,400,07	0.050		27.4	
BANK	2	\$200,408.87	0.07%	\$0.00	NA)
MACON SAVINGS BANK	3	\$276,315.30	0.09%	\$0.00	NA)
MAIN STREET BANK AND		\$444,736.33	0.15%	0 \$0.00	NIAC	
TRUST	5	\$444,730.33	0.15%	\$0.00	NAC)
MANUFACTURERS BANK	1	\$80,935.91	0.03%	\$0.00	NA	
AND TRUST CO.	1	\$60,933.91	0.03 /0	3 \$0.00	IVA	
MARINE BANK MORTGAGE	13	\$1,219,987.81	0.41%	\$0.00	NAC)
SERVICES						
MARQUETTE BANK	3	\$289,364.46	0.1%	0 \$0.00	NA ()
MARSHALL COMMUNITY	1	\$92,340.60	0.03%	\$0.00	NAC)
CREDIT UNION		÷> =,E 10.00	3.33 70	Ψ0.00	1,171	
MARSHFIELD SAVINGS	2	\$169,182.65	0.06%	\$0.00	NAC)
BANK		. ,		1		
MASSACHUSETTS HOUSING	$\frac{3}{5}$ 5	\$464,772.30	0.16%	\$0.00	NAC)
FINANCE AGENCY						-
MECHANICS SAVINGS	1	\$91,449.02	0.03%	\$0.00	NA)
BANK				1		1

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

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NCB, FSB	2	\$150,777.14	0.05%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE	2	\$173,490.68	0.06%	\$0.00	NA	0	
CORP.		,,		, , , , ,	·	H	
NEW HORIZONS COMMUNITY CREDIT	2	\$180,273.54	0.06%	\$0.00	NA	Λ	
UNION	۷	Ψ100,273.34	0.00%	φ0.00	IVA		
NEW REPUBLIC SAVINGS	1	¢102.004.40	0.0207.0	¢0.00	NI A		
BANK	1	\$102,094.40	0.03%	\$0.00	NA	U	
NEW SOUTH FEDERAL	5	\$448,391.00	0.15%	\$0.00	NA	0	
SAVINGS BANK	<i>-</i>	Ψ110,291.00	0.13 % 0	Ψ0.00	1171	Ŭ	
NEXSTAR FINANCIAL	1	\$85,602.45	0.03%	\$0.00	NA	0	
CORPORATION NORTH FORK BANK	4	\$380,002.80	0.13% 0	\$0.00	NA		
NORTH FORK BANK NORTH SHORE BANK, A	4	\$380,002.80			INA	Н	
CO-OPERATIVE BANK	1	\$99,625.66	0.03%	\$0.00	NA	0	
NORTHERN OHIO		** *** = =		40.00			
INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	\$0.00	NA	O	
NORTHLAND AREA	1	\$79,991.81	0.03%	\$0.00	NA		
FEDERAL CREDIT UNION	1	\$79,991.61	0.03%	\$0.00	INA	Ц	
NORTHWEST FEDERAL	2	\$186,279.00	0.06%	\$0.00	NA	0	
CREDIT UNION		Ψ100, 2 79.00	0.0070	φο.σσ	1111	Ň	
NORTHWESTERN	16	\$1,491,772.70	0.51%	\$0.00	NA	0	
MORTGAGE COMPANY	1	¢02 455 79	0.03% 0	\$0.00	NI A		
NPB MORTGAGE LLC NUMERICA CREDIT UNION	2	\$93,455.78 \$190,820.43	0.03% 0			П	
OLD SECOND MORTGAGE		\$190,620.43			INA	Н	
COMPANY	7	\$585,767.81	0.2%	\$0.00	NA	0	
ONE WASHINGTON		*** ***		40.00			
FINANCIAL	1	\$83,400.98	0.03%	\$0.00	NA	0	
ORIENTAL BANK AND	17	\$1,573,682.31	0.53% 0	\$0.00	NA		
TRUST	1 /	\$1,373,062.31	0.33%	\$0.00	INA	Ч	
ORNL FEDERAL CREDIT	6	\$550,278.66	0.19% 0	\$0.00	NA	0	
UNION		·				Ш	
ORRSTOWN BANK	3	\$290,374.69	0.1% 0			-	
PARK BANK	1	\$97,636.66	0.03%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	\$0.00	NA	0	
PATHFINDER BANK	5	\$433,646.77	0.15% 0	\$0.00	NA		
PAVILION MORTGAGE		·				П	
COMPANY	3	\$268,647.80	0.09%	\$0.00	NA	0	
PENNSYLVANIA HOUSING	1.5	Φ1 405 47 C 01	0.400	Φ0.00	27.4		
FINANCE AGENCY	15	\$1,425,476.01	0.48%	\$0.00	NA	U	
PENNSYLVANIA STATE	15	\$1,289,637.46	0.44% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	13	Ψ1,207,037.40	0.77 /0 0	φυ.υυ	INA	Ц	
PENTAGON FEDERAL	7	\$568,108.19	0.19% 0	\$0.00	NA	0	
CREDIT UNION		·				Щ	
PEOPLES BANK	1	\$93,728.72	0.03%	\$0.00	NA	U	

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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% 0	\$0.00	NA	0
PIONEER BANK	1	\$101,703.69	0.03% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$130,013.51	0.04% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03% 0	\$0.00	NA	0
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	0
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$81,058.50	0.03% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34% 0	\$0.00	NA	0
R-G CROWN BANK	3	\$263,600.59	0.09% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56% 0	\$0.00	NA	0
REGIONS BANK	1	\$94,450.70	0.03% 0	\$0.00	NA	0
REPUBLIC BANK	2	\$188,895.27	0.06% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26% 0	\$0.00	NA	0

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S&T BANK	3	\$262,838.93	0.09%	\$0.00	NA ()
SABINE STATE BANK AND	5	\$440,159.91	0.15%	\$0.00	NA ()
TRUST COMPANY		+		7 0 0 0		
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	\$0.00	NA (0
SANTANDER MORTGAGE						
CORPORATION	5	\$462,459.37	0.16%	\$0.00	NA (0
SARASOTA COASTAL	2	ф 27 0 002 21	0.00%	Φ0.00	NTA (
CREDIT UNION	3	\$278,093.21	0.09%	\$0.00	NA ()
SAVINGS BANK OF	2	\$181,736.57	0.06%	\$0.00	NA ()
MENDOCINO COUNTY		·		·		
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	\$0.00	NA (0
SCOTIABANK OF PUERTO	4	\$345,080.98	0.12%	\$0.00	NA ()
RICO SECURITY MORTGAGE						
CORPORATION	5	\$471,769.61	0.16%	\$0.00	NA ()
SELF-HELP VENTURES						
FUND / SKY BANK	1	\$88,047.15	0.03%	\$0.00	NA (
SILVER STATE SCHOOLS	2	\$148,022.34	0.05%	\$0.00	NA ()
CREDIT UNION		\$140,022.34		·		
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	\$0.00	NA ()
SOLIDARITY COMMUNITY	2	\$162,971.92	0.06%	\$0.00	NA (
FEDERAL CREDIT UNION		·		·		
SOUND COMMUNITY BANK SOUTH CAROLINA	2	\$163,521.54	0.06%	\$0.00	NA ()
FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	\$0.00	NA ()
SOUTH CENTRAL BANK,		407.404.50	0.000	40.00		
N.A.	1	\$95,483.38	0.03%	\$0.00	NA ()
SOUTHERN BANK & TRUST	5	\$445,355.21	0.15%	\$0.00	NA (
COMPANY	3	Ψ443,333.21	0.13 /0 0	φυ.υυ	IVA	,
SOVEREIGN BANK, A	7	\$656,069.34	0.22%	\$0.00	NA (
FEDERAL SAVINGS BANK		. ,		·		
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	\$0.00	NA ()
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03% 0	\$0.00	NA ()
ST. JAMES MORTGAGE		·				
CORPORATION	2	\$183,214.08	0.06%	\$0.00	NA ()
ST. MARYS BANK	3	\$295,405.45	0.1%	\$0.00	NA ()
STANDARD BANK AND	1	\$94,752.81	0.03%	\$0.00		
TRUST COMPANY	1	\$94,732.01	0.03%	\$0.00	NA	,
STANDARD MORTGAGE	16	\$1,462,920.19	0.5%	\$0.00	NA (
CORPORATION	10					
STATE BANK AND TRUST	1	\$87,994.52	0.03% 0	1		
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%		t	
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	\$0.00	NA (J
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	\$0.00	NA (O
UTAII						1

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STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0 \$0.00	NA 0	
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0 \$0.00	NA 0	
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0 \$0.00	NA 0	
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	\$0.00	NA 0	
STRATA BANK	1	\$97,412.58	0.03%	0 \$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	\$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%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%		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%			
THE PARK BANK	1	\$91,346.11	0.03%	0 \$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	\$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%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$378,370.41	0.13% (\$0.00	NA	0	
UMPQUA BANK	1	\$91,673.29	0.03%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	\$0.00	NA	0	
UNIONBANK	2	\$188,193.13	0.06% (\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$94,109.24	0.03%	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%				
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	\$0.00	NA	0	
VERMONT STATE	3	\$272,867.56	0.09% (\$0.00	NA	0	

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<u> </u>	EMPLOYEES CREDIT UNION	1			1		
	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	\prod
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	,	0.06% 0		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	·	NA 0	
<u> </u>	WASHINGTON TRUST BANK	1	\$94,247.45	0.03% 0	i	NA 0	
<u> </u>	WAUKESHA STATE BANK	3		0.09% 0	i	NA 0	
<u> </u>	WAYNE BANK	1	\$83,735.96	0.03% 0	\$0.00	NA 0	<u></u>
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03% 0	·	NA 0	
<u> </u>	WEOKIE CREDIT UNION	3		0.09% 0	t - t -	NA 0	
<u> </u>	WESCOM CREDIT UNION	3	\$269,994.14	0.09% 0	\$0.00	NA 0	<u></u>
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	11	. ,	0.33% 0	· .	NA 0	
<u> </u>	WESTERRA CREDIT UNION	1	\$85,474.44	0.03% 0	\$0.00	NA 0	Ĺ
	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		0.47% 0	·	NA 0	
<u> </u>	WORKERS CREDIT UNION	1	\$99,492.30		i	NA 0	
<u> </u>	WORLD SAVINGS BANK	5	\$446,262.60	0.15% 0	\$0.00	NA 0	Щ
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03% 0	\$0.00	NA 0	<u> </u>
	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		NA 0	<u> </u>
	Unavailable			20.36% 0		NA 0	4—
<u>Fotal</u>		3,303	\$300,076,635.00	100% 1	\$97,061.73	0	\vdash
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09% 0	\$0.00	NA 0	
		2	\$178,710.35	0.16% 0	\$0.00	NA 0	

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ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	4	\$370,761.15	0.34% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13% 0	\$0.00	NA 0	
AF BANK	1	\$86,397.60	0.08% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13% 0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$85,534.14	0.08% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17% 0	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$276,068.20	0.25% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8% 0	\$0.00	NA 0	
AMERICAN BANK	2	\$178,327.21	0.16% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35% 0	\$0.00	NA 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		NA 0	
 BANK MUTUAL	4	\$355,158.47	0.32% 0		NA 0	
BANK OF AKRON	1	\$99,292.77	0.09% 0		NA 0	
 BANK OF AMERICA NA	1	\$89,077.78	0.08% 0		NA 0	
BANK OF HAWAII	3	\$270,938.71	0.25% 0	\$0.00	NA 0	

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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			
BANK OF WASHINGTON	1	\$83,812.51	0.08% 0	\$0.00			
BANK-FUND STAFF	1	¢01 (72 7)	0.000	#0.00	D.T.A		
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				Φ0.00			
COMPANY, LLC	2	\$172,546.50	0.16% 0	\$0.00	NA	U	
BOEING EMPLOYEES	_	¢467,441,00	0.420/.0	ΦΩ ΩΩ	D.T.A		
CREDIT UNION	5	\$467,441.20	0.43% 0	\$0.00	NA	U	
BRYN MAWR TRUST	1	\$91,803.66	0.08% 0	¢0,00	NT A		
COMPANY THE	1	\$91,803.00	0.08%	\$0.00	NA	U	
CAPE COD FIVE CENTS	1	\$83,718.07	0.08% 0	\$0.00	NA		
SAVINGS BANK	1	\$65,716.07	0.08%	\$0.00	NA	U	
CBC FEDERAL CREDIT	1	\$102,473.23	0.09% 0	\$0.00	NA	Λ	
UNION	1	\$102,473.23	0.09%0	\$0.00	NA		
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09% 0	\$0.00	NA	0	
CENTRAL MINNESOTA	2	\$190,769.88	0.17% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION		\$190,709.00	0.17700	\$0.00	NA		
CENTRAL MORTGAGE	9	\$874,583.21	0.8% 0	\$0.00	NA	Λ	
COMPANY	9	\$674,363.21	0.8%0	\$0.00	NA		
CENTRIS FEDERAL CREDIT	5	\$480,457.25	0.44% 0	\$0.00	NA	0	
UNION	3	ψτου,τ37.23	0.44 /0 0	ψ0.00	IVA		
CENTRUE BANK	1	\$83,529.54	0.08% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$104,998.71	0.1% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	23	\$2,177,448.01	1.99% 0	\$0.00	NA	n	
DEDICATED CHANNEL	23	Ψ2,177,440.01	1.77/00	ψ0.00	IVA		
CIMA MORTGAGE	1	\$93,874.05	0.09% 0	\$0.00	NA	0	
BANKERS L.L.C.	1	Ψ/3,074.03		ψ0.00			
CITIZENS BANK	1	\$103,421.17	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST	16	\$1,537,605.34	1.4% 0	\$0.00	NA	0	
MORTGAGE, LLC	10	Ψ1,557,005.54	1.4700	ψ0.00	11/1	Ц.	
CITIZENS FIRST NATIONAL	2	\$182,934.31	0.17% 0	\$0.00	NA	0	
BANK		Ψ102,734.31	0.17700	ψ0.00	11/1	Щ.	
CITIZENS FIRST NATIONAL	1	\$104,787.92	0.1% 0	\$0.00	NA	0	
			0.1 /0 0	ψυ.υυ	1 1/2 1	Ĭ	
BANK OF STORM LAKE	1	Ψ10 ·,, σ7 · · · 2					
CITIZENS FIRST		. ,		\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF		\$279,304.75	0.25% 0			+	
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ		. ,		\$0.00 \$0.00		+	
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT		\$279,304.75 \$94,943.26	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	3	\$279,304.75	0.25% 0		NA	0	

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

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

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

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$307,861.79	0.28% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$85,751.84	0.08% 0	\$0.00	NA		
LEGACY BANKS	2	\$205,673.29	0.19% 0	\$0.00	NA		
LES BOIS FEDERAL CREDIT UNION	1	\$99,399.42	0.09% 0	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17% 0	\$0.00	NA	0	
MACON BANK, INC.	5	\$475,389.47	0.43% 0	\$0.00	NA	0	
MAGNA BANK	12	\$1,158,366.05	1.06% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$273,476.20	0.25% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08% 0	\$0.00	NA		
MAX CREDIT UNION	1	\$91,700.84	0.08% 0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17% 0	\$0.00	NA		
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	2	\$195,264.16	0.18% 0	\$0.00	NA	0	

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UNION						Ш
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18% 0	\$0.00	NA	0
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	NA	0
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
	2	\$181,786.22	0.17% 0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	\$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
RABOBANK, N.A.	1	\$82,698.22	0.08% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$99,290.31	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$86,646.93	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$101,890.53	0.09% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17% 0	\$0.00	NA	0

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ST. MARYS BANK	1	\$101,516.85	0.09% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$92,535.55	0.08% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$102,431.51	0.09% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$96,925.07	0.09% 0	\$0.00	NA 0	
STILLWATER NATIONAL	2	¢100 107 14	0.18% 0	\$0.00	NIA O	
BANK & TRUST COMPANY	2	\$199,107.14	0.18%	\$0.00	NA 0	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	13	\$1,213,096.46	1.11% 0	\$0.00	NA 0	
YARDS BANK MORTGAGE	13	ψ1,213,070.40	1.11 /0	Ψ0.00	IVAU	
COMPANY						
SUBURBAN MORTGAGE	1	\$84,542.89	0.08% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO		, - ,-				
SUNCOAST SCHOOLS	8	\$712,273.29	0.65% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
SUPERIOR FEDERAL	1	\$94,696.93	0.09% 0	\$0.00	NA 0	
CREDIT UNION SUTTON BANK	5	\$482,665.97	0.44% 0	\$0.00	NA 0	
TEACHERS FEDERAL	3	\$402,003.97	0.44% 0	\$0.00	NA U	
CREDIT UNION	1	\$98,118.50	0.09% 0	\$0.00	NA 0	
TEXAS BANK	3	\$264,420.53	0.24% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES	3	Ψ204,420.33			IVAU	
CREDIT UNION	2	\$194,017.59	0.18% 0	\$0.00	NA 0	
THE CREDIT UNION OF						
ALABAMA FCU	1	\$102,319.37	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	ф00 0 7 6 0 6	0.000	Φ0.00	NIA O	
BANK IN AMBOY	1	\$90,876.86	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$85,152.11	0.08% 0	\$0.00	NA 0	
BANK OF DENNISON	1	\$65,152.11	0.08%	\$0.00	NAU	
THE HUNTINGTON	15	\$1,469,032.92	1.34% 0	\$0.00	NA 0	
NATIONAL BANK	1.3	Ψ1,π07,032.32	1.57/00	ψ0.00	INAU	
THE NATIONAL BANK OF	1	\$105,247.05	0.1% 0	\$0.00	NA 0	
INDIANAPOLIS		÷ = 00,2 17100	0.170	φσ.σσ	1110	
THE SUMMIT FEDERAL	1	\$105,686.01	0.1% 0	\$0.00	NA 0	
CREDIT UNION		. , ,		,		
THIRD FEDERAL SAVINGS	3	\$288,104.72	0.26% 0	\$0.00	NA 0	
BANK		·		·		
THUNDER BANK	1	\$98,850.60	0.09% 0		NA 0	
TIERONE BANK	4	\$385,008.52	0.35% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT	2	\$186,536.61	0.17% 0	\$0.00	NA 0	
UNION			+			
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08% 0	\$0.00	NA 0	
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$103,368.63	0.09% 0	\$0.00	NA 0	
SERVICES	1	Ψ103,300.03	0.07/0	ψυ.υυ	11/1	
TRAVIS CREDIT UNION	1	\$89,455.63	0.08% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17% 0		NA 0	
C. S. MORI GROL CORI.	_	Ψ100,770.70	J.1700	φυισυ	1 1/1 0	

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UMPQUA BANK UNITED BANK AND TO COMPANY UNITED COMMUNITY UNITED MORTGAGE COMPANY UNITY BANK UNIVERSAL MORTGATE CORPORATION VALLEY BANK AND TO COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK	1 Y BANK 5 5 1 1 AGE 1 TRUST 1	\$95,780.81 \$471,488.15 \$480,683.77 \$103,783.65 \$100,485.55 \$88,388.01	0.16% 0 0.09% 0 0.43% 0 0.44% 0 0.09% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY UNITED COMMUNITY UNITED MORTGAGE COMPANY UNITY BANK UNIVERSAL MORTGA CORPORATION VALLEY BANK AND COMPANY VANDYK MORTGAGI CORPORATION VANTUS BANK	1 Y BANK 5 5 1 1 AGE 1 TRUST 1 E 2	\$471,488.15 \$480,683.77 \$103,783.65 \$100,485.55 \$88,388.01	0.43% 0 0.44% 0 0.09% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0
UNITED MORTGAGE COMPANY UNITY BANK UNIVERSAL MORTGA CORPORATION VALLEY BANK AND ' COMPANY VANDYK MORTGAGI CORPORATION VANTUS BANK	5 1 AGE 1 TRUST 1 E 2	\$480,683.77 \$103,783.65 \$100,485.55 \$88,388.01	0.44% 0 0.09% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA (0
COMPANY UNITY BANK UNIVERSAL MORTGA CORPORATION VALLEY BANK AND COMPANY VANDYK MORTGAGI CORPORATION VANTUS BANK	AGE 1 TRUST 1 E 2	\$103,783.65 \$100,485.55 \$88,388.01	0.09% 0 0.09% 0 0.08% 0	\$0.00	NA (0
UNIVERSAL MORTGA CORPORATION VALLEY BANK AND ' COMPANY VANDYK MORTGAGI CORPORATION VANTUS BANK	AGE 1 TRUST 1 E 2	\$100,485.55 \$88,388.01	0.09% 0 0.08% 0	\$0.00	NA	0
CORPORATION VALLEY BANK AND ' COMPANY VANDYK MORTGAGI CORPORATION VANTUS BANK	TRUST 1 E 2	\$88,388.01	0.08% 0		NA	0
COMPANY VANDYK MORTGAGI CORPORATION VANTUS BANK	E 2	·		\$0.00	NA	0
CORPORATION VANTUS BANK	2	\$192,339.06	0.18% 0			-
	3			\$0.00	NA	0
		\$282,494.87	0.26% 0	\$0.00	NA (O
VERMONT STATE EMPLOYEES CREDIT	UNION 2	\$179,918.23	0.16%	\$0.00	NA	O
VIEWPOINT BANK	1	\$101,225.61	0.09% 0	\$0.00	NA (O
VILLAGE MORTGAGI COMPANY	E 1	\$98,505.62	0.09%	\$0.00	NA	O
VIRGINIA CREDIT UN INC.	NION, 2	\$183,824.33	0.17% 0	\$0.00	NA	0
VISIONS FEDERAL CI UNION	REDIT 1	\$88,371.19	0.08%	\$0.00	NA	O
WALL STREET MORT BANKERS LTD D/B/A POWER EXPRESS		\$201,110.29	0.18% 0	\$0.00	NA	0
WANIGAS CREDIT UN	NION 1	\$98,327.26	0.09% 0	\$0.00	NA (O
WASHINGTON STATE EMPLOYEES CREDIT		\$105,702.30	0.1%	\$0.00	NA	O
WAUKESHA STATE B	SANK 1	\$96,940.13	0.09% 0	\$0.00	NA (O
WEOKIE CREDIT UNI	ON 7	\$637,123.30	0.58% 0	\$0.00	NA (O
WESCOM CENTRAL O UNION	CREDIT 2	\$198,144.45	0.18%	\$0.00	NA	O
WESTCONSIN CREDI' UNION	Γ 2	\$177,741.05	0.16% 0	\$0.00	NA	0
WESTERNBANK PUE RICO	RTO 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 NAT BANK	IONAL 1	\$97,097.22	0.09% 0	\$0.00	NA	0
WRIGHT-PATT CRED UNION, INC.	IT 8	\$761,551.63	0.7% 0	\$0.00	NA	0
Unavailable	121	\$11,495,288.65	8.03% 0	\$0.00	NA (O
	1,178	\$112,214,411.00	100% 0	\$0.00	(0

Total

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

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

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

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CENTREBANK	2	\$202,593.36	0.06%	0 \$0.00	NA	0
CHASE HOME FINANCE,	1	\$110,347.82	0.03%	0 \$0.00	NA	
LLC	1	Ψ110,517.02	0.0370	Ψ0.00	1111	
CHELSEA GROTON	4	\$404,529.30	0.12%	0 \$0.00	NA	0
SAVINGS BANK	2	\$205.729.22	0.060/	0 \$0.00	NIA (2
CHEMICAL BANK		\$205,738.33	0.06%	0 \$0.00	NA	J
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	O
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0 \$0.00	NA	O
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0 \$0.00	NA	O
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	O
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0 \$0.00	NA	0
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0 \$0.00	NA	O
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	O
CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0 \$0.00	NA (O
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0 \$0.00	NA	O
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0 \$0.00	NA	O
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0 \$0.00	NA	O
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0 \$0.00	NA	O
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	O

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COMMERCIAL STATE BANK	2	\$187,667.20	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14% 0	\$0.00	NA	0	
CORTRUST BANK	8	\$817,179.99	0.23% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$102,134.17	0.03% 0		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				
CUMANET, LLC	1	\$51,625.70	0.01% 0		NA		
CUNA CREDIT UNION	3	\$308,127.70	0.09% 0		NA		
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR	4	\$378,062.44	0.11% 0	\$0.00	NA	0	
SAVINGS	2	\$184,637.38	0.05% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47% 0	\$0.00	NA	0	
DENALI STATE BANK	4	\$403,508.82	0.12% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34% 0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$196,608.46	0.06% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	\$0.00	NA	0	
	11	\$1,113,729.59	0.32% 0	\$0.00	NA	0	

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DOVENMUEHLE FUNDING, INC.						
DOW CHEMICAL 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 AND TRUST COMPANY	1	\$85,839.52	0.02% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$219,598.80	0.06% 0	\$0.00	NA	0
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	NA	0
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
	_	·	0.000			_
 FIRST COMMUNITY BANK	3	\$321,675.68	0.09% 0	\$0.00	NA	U

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FIRST COMM & TRUST	UNITY BANK						
FIRST COMM UNION	UNITY CREDIT	3	\$307,044.39	0.09%	\$0.00	NA	0
FIRST FEDER OHIO	AL BANK OF	2	\$178,124.95	0.05%	\$0.00	NA	0
FIRST FEDER WISCONSIN	AL BANK OF	1	\$108,269.69	0.03%	\$0.00	NA	0
FIRST FEDER	AL BANK, FSB	3	\$318,189.27	0.09% (\$0.00	NA	0
FIRST FEDER AND LOAN A OF GALION		1	\$97,206.50	0.03%	\$0.00	NA	0
FIRST FEDER AND LOAN A OF TYLER		1	\$100,625.22	0.03%	\$0.00	NA	0
FIRST FEDER BANK	AL SAVINGS	6	\$576,037.87	0.16%	\$0.00	NA	0
FIRST FEDER BANK LACRO	AL SAVINGS OSSE-MADISON	1	\$104,742.18	0.03%	\$0.00	NA	0
FIRST FEDER BANK OF EAS	STERN OHIO	3	\$294,501.16	0.08%	\$0.00	NA	0
FIRST FEDER BANK OF THI	E MIDWEST	2	\$207,912.79	0.06%	\$0.00	NA	0
	CORPORATION	27	\$2,770,868.96	0.79%	\$0.00	NA	0
FIRST FLORII CORPORATIO)N	1	\$106,718.62	0.03%	\$0.00	NA	0
FIRST FUTUR CREDIT UNIC		3	\$307,211.83	0.09%	·	NA	0
FIRST HAWA	IIAN BANK	17	\$1,702,683.29	0.49% (\$0.00	NA	0
FIRST HORIZO LOAN CORPC		7	\$748,901.54	0.21%	·		
FIRST INTERS	STATE BANK	29	\$2,966,281.13	0.85%	\$0.00	NA	0
FIRST MERIT CORPORATIO		23	\$2,313,451.72	0.66%	\$0.00	NA	0
FIRST MORTO COMPANY IN		5	\$501,383.12	0.14%	\$0.00	NA	0
FIRST MORTO CORPORATIO		4	\$409,803.89	0.12%	\$0.00	NA	0
FIRST NATIO	NAL BANK	4	\$407,574.75	0.12%	\$0.00	NA	0
FIRST NATIO	NAL BANK &	5	\$487,217.86	0.14%	\$0.00	NA	0
FIRST NATIO		11	\$1,048,256.66	0.3%	\$0.00	NA	0
FIRST NATIO	COMPANY	5	\$459,663.58	0.13%	\$0.00	NA	0
FIRST NATIO CANNON FAL	NAL BANK IN LS	5	\$480,570.10	0.14%	\$0.00	NA	0

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NATIONAL BANK IN	1	\$88,788.39	0.03%	0 \$0.00	NA	0	
NATIONAL BANK OF	4	\$399,993.69	0.11%	0 \$0.00	NA	0	
NATIONAL BANK OF	1	\$106,131.68	0.03%	0 \$0.00	NA	0	
NATIONAL BANK OF TER COUNTY	3	\$245,543.86	0.07%	0 \$0.00	NA	0	
NATIONAL BANK OF TUR	3	\$320,253.30	0.09%	0 \$0.00	NA	0	
NATIONAL BANK OF FORD	3	\$309,032.00	0.09%	0 \$0.00	NA	0	
NATIONAL BANK OF	3	\$303,111.59	0.09%	0 \$0.00	NA	0	
NATIONAL BANK OF	2	\$185,793.69	0.05%	0 \$0.00	NA	0	
NATIONAL BANK OF STADT	1	\$99,584.53	0.03%	0 \$0.00	NA	0	
NATIONAL BANK OF HA	21	\$2,171,980.36	0.62%	0 \$0.00	NA	0	
NATIONAL BANK OF TEVILLE	1	\$101,793.04	0.03%	0 \$0.00	NA	0	
NATIONAL BANK OF ERLOO	4	\$399,874.57	0.11%	0 \$0.00	NA	0	
NEW ENGLAND RAL CREDIT UNION	1	\$108,799.54	0.03%	0 \$0.00	NA	0	
PENN BANK	1	\$108,874.97	0.03%	0 \$0.00	NA	0	
PLACE BANK	29	\$2,991,990.71	0.86%	0 \$0.00	NA	0	
SOUTHERN ONAL BANK	2	\$200,072.66	0.06%	0 \$0.00	NA	0	
STATE BANK IGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1 \$109,089.64	NA	0	
TECHNOLOGY OIT UNION	7	\$731,912.02	0.21%	0 \$0.00	NA	0	
UNITED BANK	3	\$288,983.55	0.08%	0 \$0.00	NA	0	
BANK PUERTO RICO	1	\$87,933.69	0.03%	0 \$0.00	NA	0	
BLISS FEDERAL OIT UNION	1	\$104,911.07	0.03%	0 \$0.00	NA	0	
CAMPBELL FEDERAL IT UNION	1	\$100,004.06	0.03%	0 \$0.00	NA	0	
JACKSON FEDERAL IT UNION	5	\$498,577.61	0.14%	0 \$0.00	NA	0	
RESS MORTGAGE,	1	\$100,081.19	0.03%	0 \$0.00	NA	0	
M CREDIT UNION	1	\$86,534.17	0.02%	0 \$0.00	NA	0	
			0.050	0 \$0.00	NA	n	
ER BANK	2	\$180,252.25	0.05%	<u>U</u> _\$0.00	1 17 1	v	
	TOWOC C NATIONAL BANK OF HARBOR C NATIONAL BANK OF TER COUNTY C NATIONAL BANK OF TER COUNTY C NATIONAL BANK OF TORD C NATIONAL BANK OF TEVILLE C NATIONAL BANK C SELOO C NEW ENGLAND C NEW ENGLAND C TECHNOLOGY OTT UNION C UNITED BANK C STATE BANK C SOUTHERN C TECHNOLOGY OTT UNION C UNITED BANK C BANK PUERTO RICO C BLISS FEDERAL OTT UNION C CAMPBELL FEDERAL OTT UNION C CAMPBELL FEDERAL OTT UNION C RESS MORTGAGE,	TOWOC CNATIONAL BANK OF HARBOR CNATIONAL BANK OF MI CNATIONAL BANK OF TER COUNTY CNATIONAL BANK OF TUR CNATIONAL BANK OF TORD CNATIONAL BANK OF TEVILLE CNATIONAL BANK OF TORD CNEW ENGLAND RAL CREDIT UNION CONTROL	TOWOC NATIONAL BANK OF HARBOR NATIONAL BANK OF MI NATIONAL BANK MI NATIONAL BAN	TOWOC TNATIONAL BANK OF HARBOR TNATIONAL BANK OF HARBOR TNATIONAL BANK OF II S106,131.68 0.03% TRE COUNTY TNATIONAL BANK OF TTUR TNATIONAL BANK OF TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	TOWOC	TOWOC	TOWOC NATIONAL BANK OF HARBOR 1 \$399,93.69 0.11% 0 \$0.00 NA 0 NATIONAL BANK OF HARBOR 1 \$106,131.68 0.03% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF HARBOR 3 \$245,543.86 0.07% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF TER COUNTY NATIONAL BANK OF TORD 3 \$320,253.30 0.09% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL BANK OF TORD 3 \$309,032.00 0.09% 0 \$0.00 NA 0 NA 0 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA 10 NA 11.59 0.09% 0 \$0.00 NA 0 NA 10 NA

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

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HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	\$0.00	NA	0
HOME STATE BANK	7	\$745,021.71	0.21%	\$0.00	NA	0
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	\$0.00	NA	0
HOMESTEAD BANK	4	\$405,041.59	0.12%	\$0.00	NA	O
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	\$0.00	NA	0
HUMBOLDT BANK	1	\$101,314.14	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	\$0.00	NA	O
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	\$0.00	NA	O
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	\$0.00	NA	O
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	\$0.00	NA	O
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	\$0.00	NA	O
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	\$0.00	NA	0
	9	\$955,234.31	0.27%	\$0.00	NA	O
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JEFFERSON MORTGAGE SERVICES INC.						
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12% 0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06% 0	\$0.00	NA ()
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08% 0	\$0.00	NA ()
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18% 0	\$0.00	NA)
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02% 0	\$0.00	NA	
LAKE AREA BANK	4	\$436,565.66	0.13% 0	\$0.00	NA ()
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03% 0	\$0.00	NA)
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)
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	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03% 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	2	\$187,860.17	0.05% 0	\$0.00	NA ()

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

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MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0	
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NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	\$0.00	NA 0
NPB MORTGAGE LLC	3	\$290,227.05	0.08% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	\$109,201.78	0.03% 0		NA 0
UNION	2	·		·	
NUMERICA CREDIT UNION	2	\$175,194.88	0.05% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$208,952.66	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17% 0	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03% 0	\$0.00	NA 0
PARTNERS BANK	1	\$90,350.24	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$188,339.61	0.05% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52% 0		NA 0
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06% 0	\$0.00	NA 0
	2	\$202,352.91	0.06% 0	\$0.00	NA 0
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PEOPLES TRUST AND SAVINGS BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	\$0.00	NA	0
PLUMAS BANK	1	\$90,954.71	0.03%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	\$0.00	NA	0
PRIMEBANK	1	\$89,486.00	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09% (\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	\$0.00	NA	0
QUAKER CITY BANK	8	\$781,408.02	0.22%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	\$0.00	NA	0
RIVERWAY BANK	1	\$68,370.97	0.02%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	\$0.00	NA	0
ROUNDBANK	2	\$187,955.44	0.05% (\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%			
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S&T BANK	2	\$215,865.05	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND	2	\$198,617.73	0.06% 0	\$0.00	NA	0
TRUST COMPANY				·		
SAFE CREDIT UNION	4	\$413,890.09	0.12% 0	\$0.00	NA	0
SAFEWAY ROCKY	2	Ф202 451 22	0.060(0	Φ0.00	DY A	
MOUNTAIN FEDERAL	2	\$203,451.23	0.06% 0	\$0.00	NA	O
CREDIT UNION						
SANTANDER MORTGAGE CORPORATION	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
SBC MORTGAGE, LLC	2	\$206,004.26	0.06% 0	\$0.00	NA	0
SCHMIDT MORTGAGE	4	¢400,060,57	0.110/.0	Φ0.00	NT A	0
COMPANY	4	\$400,868.57	0.11% 0	\$0.00	NA	U
SCOTIABANK OF PUERTO	1	\$103,926.15	0.03% 0	\$0.00	NA	0
RICO	1	·		·		
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76% 0	\$0.00	NA	0
SECOND NATIONAL BANK	3	\$303,358.12	0.09% 0	\$0.00	NA	0
OF WARREN		Ψ3 03,32 0.12	0.05 70 0	Ψ0.00	1111	<u> </u>
SECURITY MORTGAGE	16	\$1,578,849.99	0.45% 0	\$0.00	NA	0
CORPORATION		. , ,				
SELF HELP VENTURES FUND	3	\$318,136.01	0.09% 0	\$0.00	NA	0
SELF-HELP VENTURES						
FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03% 0	\$0.00	NA	0
SILVER STATE SCHOOLS						
CREDIT UNION	1	\$99,487.06	0.03% 0	\$0.00	NA	0
SIX RIVERS BANK	1	\$112,567.10	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89% 0			
SOLVAY BANK	1	\$99,369.91	0.03% 0		NA	0
SOUTHERN COMMERCIAL	1	¢01.460.14	0.020/.0	¢0.00	NIA	0
BANK	1	\$91,468.14	0.03% 0	\$0.00	NA	U
SOVEREIGN BANK, A	4	\$378,544.95	0.11% 0	\$0.00	NA	٨
FEDERAL SAVINGS BANK		φυ / 0,υ44.90	0.11700	\$0.00	INA	V .
SPACE COAST CREDIT	2	\$206,917.12	0.06% 0	\$0.00	NA	0
UNION		·		·		
SPENCER SAVINGS BANK	1	\$100,259.73	0.03% 0	\$0.00	NA	0
SPRATT SAVINGS AND	1	\$105,563.91	0.03% 0	\$0.00	NA	0
LOAN ASSOCIATION				·		
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16% 0		NA	
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98% 0		i i	
ST. MARYS BANK	1	\$100,064.50	0.03% 0	\$0.00	NA	U
ST. PAUL POSTAL	10	\$999,961.89	0.29% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						

5	\$469,719.24	0.13% 0	\$0.00	NA	0
26	\$2,637,033.97	0.76% 0	\$0.00	NA	0
1	\$108,589.58	0.03% 0	\$0.00	NA	0
4	\$413,559.08	0.12%	\$0.00	NA	0
3	\$298,611.80	0.09% 0	\$0.00	NA	0
1	\$96,390.13	0.03% 0	\$0.00	NA	0
2	\$181,855.52	0.05% 0	\$0.00	NA	0
3	\$312,573.20	0.09% 0	\$0.00	NA	0
11	\$1,148,491.69	0.33% 0	\$0.00	NA	0
10	\$960,429.37	0.28%	\$0.00	NA	0
2	\$223,749.75	0.06% 0	\$0.00	NA	0
22	\$2,006,909.83	0.57%	\$0.00	NA	0
3	\$300,239.57	0.09%	\$0.00	NA	0
2	\$197,222.62	0.06% 0	\$0.00	NA	0
1	\$90,546.11	0.03%	\$0.00	NA	0
1	\$102,825.41	0.03% 0	\$0.00	NA	0
10	\$1,005,752.96	0.29% 0	\$0.00	NA	0
1	\$104,155.65	0.03% 0	\$0.00	NA	0
1	\$104,491.92	0.03% 0	\$0.00	NA	0
13	\$1,352,537.96	0.39% 0	\$0.00	NA	0
2	\$211,763.02	0.06%	\$0.00	NA	0
3	\$282,442.63	0.08%	\$0.00	NA	0
3	\$298,746.92	0.09%	\$0.00	NA	0
1	\$111,063.84	0.03%	\$0.00	NA	0
3	\$308,221.69	0.09% 0	\$0.00	NA	0
2	\$151,791.45	0.04%	\$0.00	NA	0
	26 1 4 3 1 2 3 11 10 2 22 1 10 1 13 2 3 3 1 3	26 \$2,637,033.97 1 \$108,589.58 4 \$413,559.08 3 \$298,611.80 1 \$96,390.13 2 \$181,855.52 3 \$312,573.20 11 \$1,148,491.69 10 \$960,429.37 2 \$223,749.75 22 \$2,006,909.83 3 \$300,239.57 2 \$197,222.62 1 \$90,546.11 1 \$102,825.41 10 \$1,005,752.96 1 \$104,155.65 1 \$104,491.92 13 \$1,352,537.96 2 \$211,763.02 3 \$282,442.63 3 \$298,746.92 1 \$111,063.84 3 \$308,221.69	26 \$2,637,033.97 0.76% 0 1 \$108,589.58 0.03% 0 4 \$413,559.08 0.12% 0 3 \$298,611.80 0.09% 0 1 \$96,390.13 0.03% 0 2 \$181,855.52 0.05% 0 3 \$312,573.20 0.09% 0 11 \$1,148,491.69 0.33% 0 10 \$960,429.37 0.28% 0 2 \$223,749.75 0.06% 0 22 \$2,006,909.83 0.57% 0 3 \$300,239.57 0.09% 0 1 \$90,546.11 0.03% 0 1 \$102,825.41 0.03% 0 1 \$104,491.92 0.03% 0 1 \$104,491.92 0.03% 0 1 \$104,491.92 0.03% 0 1 \$104,491.92 0.03% 0 1 \$104,491.92 0.03% 0 1 \$1,352,537.96 0.39% 0 2 \$211,763.02 0.06% 0 3 \$282,442.63 0.08% 0 3 \$298,746.92 0.09% 0 1 \$111,063.84 0.03% 0 3 \$308,221.69 0.09% 0	26 \$2,637,033.97 0.76% 0 \$0.00 1 \$108,589.58 0.03% 0 \$0.00 4 \$413,559.08 0.12% 0 \$0.00 3 \$298,611.80 0.09% 0 \$0.00 1 \$96,390.13 0.03% 0 \$0.00 2 \$181,855.52 0.05% 0 \$0.00 3 \$312,573.20 0.09% 0 \$0.00 10 \$960,429.37 0.28% 0 \$0.00 2 \$223,749.75 0.06% 0 \$0.00 2 \$2,006,909.83 0.57% 0 \$0.00 2 \$2,006,909.83 0.57% 0 \$0.00 3 \$300,239.57 0.09% 0 \$0.00 1 \$90,546.11 0.03% 0 \$0.00 1 \$102,825.41 0.03% 0 \$0.00 1 \$104,155.65 0.03% 0 \$0.00 1 \$104,491.92 0.03% 0 \$0.00 1 \$104,491.92 0.03% 0 \$0.00 2 \$211,763.02 0.06% 0 \$0.00 3 \$282,442.63 0.08% 0 \$0.00 <	26 \$2,637,033.97 0.76% 0 \$0.00 NA 1 \$108,589.58 0.03% 0 \$0.00 NA 4 \$413,559.08 0.12% 0 \$0.00 NA 3 \$298,611.80 0.09% 0 \$0.00 NA 1 \$96,390.13 0.03% 0 \$0.00 NA 2 \$181,855.52 0.05% 0 \$0.00 NA 3 \$312,573.20 0.09% 0 \$0.00 NA 10 \$960,429.37 0.28% 0 \$0.00 NA 2 \$223,749.75 0.06% 0 \$0.00 NA 2 \$2,006,909.83 0.57% 0 \$0.00 NA 3 \$300,239.57 0.09% 0 \$0.00 NA 1 \$99,546.11 0.03% 0 \$0.00 NA 1 \$102,825.41 0.03% 0 \$0.00 NA 1 \$104,155.65 0.03% 0 \$0.00 NA 1 \$104,491.92 0.03% 0 \$0.00 NA 1 \$104,491.92 0.03% 0 \$0.00 NA 2

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

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TRANE FEDERAL CRE UNION	DIT					
TRAVERSE MORTGAG CORPORATION	5E 5	\$526,251.43	0.15%	\$0.00	NA	0
TRAVIS CREDIT UNIO	N 3	\$310,810.64	0.09% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPA	NY 4	\$415,736.18	0.12% 0	\$0.00	NA	0
U. S. MORTGAGE COR	i i	\$619,572.53	0.18% 0	\$0.00	NA	0
ULSTER SAVINGS BAN		\$308,670.38	0.09% 0			
UNION BANK	3	\$282,607.97	0.08% 0			
UNIONBANK	5	\$468,072.37	0.13% 0		1	
UNITED BANK AND TI COMPANY	RUST 1	\$99,622.15				
UNITED BANK OF UNI	ON 2	\$199,169.33	0.06% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$107,346.23	0.03% 0			
UNITED COMMUNITY	BANK 8	\$780,069.40	0.22% 0			0
UNITED COOPERATIV BANK		\$101,665.09				
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29% 0	\$0.00	NA	0
UNITED NATIONS FED CREDIT UNION	ERAL 4	\$376,254.13	0.11% 0	\$0.00	NA	0
UNIZAN BANK, NATIO ASSOCIATION	NAL 13	\$1,280,610.28	0.37% 0	\$0.00	NA	0
USA MONEY CENTER	INC. 1	\$104,627.89	0.03% 0	\$0.00	NA	0
USALLIANCE FEDERA CREDIT UNION	L 3	\$317,482.90	0.09% 0	\$0.00	NA	0
VALLEY BANK & TRU	ST 3	\$286,272.46	0.08% 0	\$0.00	NA	0
VALLEY BANK AND T COMPANY	RUST 2	\$206,802.89	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL B	ANK 4	\$399,477.60	0.11% 0	\$0.00	NA	0
VAN WERT NATIONAI BANK	1	\$110,791.77	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT U	JNION 6	\$623,130.89	0.18%	\$0.00	NA	0
VT DEVELOPMENT CR UNION	REDIT 1	\$107,194.00	0.03%	\$0.00	NA	0
VYSTAR CREDIT UNIO	ON 15	\$1,457,924.41	0.42% 0	\$0.00	NA	0
WALL STREET MORTO BANKERS LTD D/B/A POWER EXPRESS	GAGE 2	\$193,670.89	0.06% 0	\$0.00	NA	0
WARREN FEDERAL CE UNION	REDIT 1	\$79,431.56	0.02% 0	\$0.00	NA	0
WASHINGTON MUTUA BANK, FA	AL 1	\$90,718.67	0.03%	\$0.00	NA	0

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	WASHINGTON STATE	3	\$287,011.86	0.08%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$210,551.73	0.06%		1 11
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%		
	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	
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	\$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	\$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%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	\$0.00	NA 0
		710	\$51,913,892.30	11.23%	\$0.00	NA 0
	Unavailable	512	Ψ51,715,672.50			
Total	Unavailable		\$361,474,004.00		1 \$109,089.64	0
Total					1 \$109,089.64	0
Total 31416VEQ3	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3,621	\$429,223.23	100%	0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	3,621 4	\$361,474,004.00	0.08%	0 \$0.00 0 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3,621 4	\$361,474,004.00 \$429,223.23 \$600,742.74	0.08%	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	4 6	\$361,474,004.00 \$429,223.23 \$600,742.74 \$312,581.54	0.08% 0.11% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	4 6 3	\$361,474,004.00 \$429,223.23 \$600,742.74 \$312,581.54 \$1,174,338.21	0.08% 0.11% 0.06% 0.22%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE	4 6 3 12	\$361,474,004.00 \$429,223.23 \$600,742.74 \$312,581.54 \$1,174,338.21 \$212,630.18	0.08% 0.11% 0.06% 0.22% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADDISON AVENUE	4 6 3 12	\$361,474,004.00 \$429,223.23 \$600,742.74 \$312,581.54 \$1,174,338.21 \$212,630.18 \$536,982.48	0.08% 0.11% 0.06% 0.22% 0.04% 0.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	0	
AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0	

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ANCHORBANK SSB	3	\$305,017.79	0.06% 0	\$0.00	NA 0	
ANHEUSER-BUSCH	3	\$308 576 80	0.06%.0	\$0.00	NΛO	
EMPLOYEES CREDIT UNION		\$308,370.89	0.00 % 0	Φ0.00	NAU	<u> </u>
	7	\$764.026.99	0.14% 0	\$0.00	NA 0	
		, ,		,		
	178	\$18,264,791.91	3.42% 0	\$0.00	NA 0	
	1	\$109 246 01	0.02% 0	\$0.00	NA 0	
	1	Ψ109,210.01	0.0276	φ0.00	1110	
ATHOL-CLINTON	1	¢02.002.57	0.020/.0	¢0.00	NIAO	
CO-OPERATIVE BANK	1	\$92,002.57	0.02% 0	\$0.00	NAU	1
AUBURNBANK	6	\$628,497.16	0.12% 0	\$0.00	NA 0)
AULDS, HORNE & WHITE	3	\$338 072 48	0.06%.0	\$0.00	NA 0	
		ψ330,072.10	0.0070	φ0.00	11710	
	6	\$637,229.42	0.12% 0	\$0.00	NA 0	
	2	\$106,024,02	0.04%	\$0.00	NAO	
	2	\$190,924.92	0.0470	φ υ. υυ	NAU	
ARGENTARIA	16	\$1,664,049.89	0.31% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA	2	\$200.215.07	0.04%-0	\$0.00	NA O	
ARGENTARIA PUERTO RICO	2	\$209,313.07	0.04%	\$0.00	NAU	
BANCO SANTANDER	6	\$643 319 41	0.12%0	\$0.00	NA 0	
		·		·		
						1
						1
		· ·				
	27	1				
	11					
	11	\$1,128,316.63	0.21% 0	\$0.00	NA 0	<u>'</u>
	4	\$427,540.33	0.08% 0	\$0.00	NA 0	
	10	\$1 013 413 21	0 19% ი	\$0.00	NAO	
	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		·		1
BANK OF NEWPORT	7	\$706,578.55				
BANK OF SPRINGFIELD	2	\$220,583.64				1
BANK OF STANLY	8	\$833,205.36			NA 0	
BANK OF THE CASCADES	12	\$1,260,208.89			1	
BANK OF WAUSAU	1	\$104,586.69				1
BANK OF WESTON	1	\$108,353.36	0.02% 0	\$0.00	NA 0	
BANK-FUND STAFF	2	\$224 710 42	0.04%-0	\$0.00	NIA	
FEDERAL CREDIT UNION	Z	φ224,/10.43	0.04700	φ 0.00	INAU	
	INHEUSER-BUSCH MPLOYEES CREDIT UNION SSOCIATED CREDIT INION SSOCIATED MORTGAGE NC. STORIA FEDERAL AVINGS AND LOAN SSOCIATION THOL-CLINTON CO-OPERATIVE BANK LUBURNBANK LUDS, HORNE & WHITE NVESTMENT CORP. LURORA FINANCIAL GROUP INC. F. GOODRICH MPLOYEES FED CREDIT INION ANCO BILBAO VIZCAYA REGENTARIA ANCO BILBAO VIZCAYA REGENTARIA PUERTO RICO ANCO SANTANDER UERTO RICO ANCORPSOUTH BANK ANK CALUMET, N.A. ANK CENTER FIRST ANK MUTUAL ANK OF AKRON ANK OF AKRON ANK OF HANOVER AND RUST COMPANY ANK OF HANOVER OUNTY NA ANK OF LENOX ANK OF MISSISSIPPI ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF STANLY ANK OF WESTON ANK OF WESTON ANK-FUND STAFF	MPLOYEES CREDIT UNION SSOCIATED CREDIT MION SSOCIATED MORTGAGE NC. STORIA FEDERAL AVINGS AND LOAN SSOCIATION THOL-CLINTON CO-OPERATIVE BANK ULDS, HORNE & WHITE NVESTMENT CORP. URORA FINANCIAL ROUP INC. F. GOODRICH MPLOYEES FED CREDIT MION ANCO BILBAO VIZCAYA REGENTARIA ANCO BILBAO VIZCAYA REGENTARIA PUERTO RICO ANCO SANTANDER UERTO RICO ANCORPSOUTH BANK ANK CENTER FIRST ANK MUTUAL ANK OF AKRON ANK OF AKRON ANK OF HANOVER AND RUST COMPANY ANK OF HANOVER ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF WESTON ANK OF WESTO	NHEUSER-BUSCH MPLOYEES CREDIT UNION SSOCIATED CREDIT NION SSOCIATED MORTGAGE NC. STORIA FEDERAL AVINGS AND LOAN SSOCIATION SOCIATION STORIA FEDERAL AVINGS AND LOAN SOCIATION SOCIATION SOCIATION STORIA FEDERAL SUBURNBANK SE28,497.16 S1338,072.48 S1388,072.48 S13888,072.48 S13888,072.48 S13888,072.48 S13888,072.48 S13888,072.48 S13888,072.48	NHEUSER-BUSCH MPLOYEES CREDIT UNION SSOCIATED CREDIT TOTAL ST64,026.99 0.14% 0.14% 0.12% 0.1	NHEUSER-BUSCH	NHEUSER-BUSCH MPLOYEES CREDIT UNION SSOCIATED CREDIT NION SSOCIATED MORTGAGE NC. STORIA FEDERAL AVINGS AND LOAN SSOCIATION THOL-CLINTON O-OPERATIVE BANK ULUDS, HORNE & WHITE NUESTMENT CORP. URGORICH MPLOYEES FED CREDIT NION ANCO BILBAO VIZCAYA RGENTARIA ANCO BILBAO VIZCAYA RGENTARIA ANCO BILBAO VIZCAYA RGENTARIA ANCO SILBAO VIZCAYA RGENTARIA ANCO BILBAO ANCO SANTANDER 6 \$643,319.41 0.12% 0 \$0.00 NA 0 ANCORPSOUTH BANK 42 \$4,385,271.48 0.82% 0 \$0.00 NA 0 ANK CENTER FIRST 3 \$318,259.98 0.06% 0 \$0.00 NA 0 ANK OF AMERICA NA 11 \$1,128,316.63 0.21% 0 \$0.00 NA 0 ANK OF HANOVER AND RUST COMPANY 4 \$427,540.33 0.08% 0 \$0.00 NA 0 ANK OF HANOVER AND RUST COMPANY ANK OF HANOVER AND RUST COM

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BANKERS FINANCIAL 1 \$102,048.12 0.02% 0 \$0.00 NA 0								
BANKILLINOIS \$ \$520,031.77		1	\$102,048.12	0.02%	\$0.00	NA	0	
CREDIT UNION S \$440,926.76 0.08% 0 \$0.00 NA 0		5	\$520,031.77	0.1% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION		5	\$440,926.76	0.08%	\$0.00	NA	0	
BELLCO CREDIT UNION	BAXTER CREDIT UNION	13	\$1,332,319.68	0.25% 0	\$0.00	NA	0	
BENCHMARK BANK	BAY GULF CREDIT UNION	1	\$104,712.26	0.02% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL	BELLCO CREDIT UNION	1	\$114,940.98	0.02% 0	\$0.00	NA	0	
SAVINGS BANK 7 \$751,731.85 0.14% 0 \$0.00 NA 0	BENCHMARK BANK	4	\$426,321.39	0.08% 0	\$0.00	NA	0	
SAVINGS BANK 3 \$313,259.37 0.06% 0 \$0.00 NA 0		7	\$751,731.85	0.14% 0	\$0.00	NA	0	
CREDIT UNION		3	\$313,259.37	0.06% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE 98 \$10,278,870.09 1.93% 0 \$0.00 NA 0		8	\$843,150.36	0.16% 0	\$0.00	NA	0	
UNION	RESIDENTIAL MORTGAGE	98	\$10,278,870.09	1.93% 0	\$0.00	NA	0	
BANK		6	\$643,943.04	0.12% 0	\$0.00	NA	0	
CREDIT UNION BOSTON FEDERAL SAVINGS BANK 2 \$203,110.29 0.04% 0 \$0.00 NA 0 BOSTON FEDERAL SAVINGS BANK 2 \$203,110.29 0.04% 0 \$0.00 NA 0 BOSTOMLINE 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 4 \$105,479.63 0.02% 0 \$0.00 NA 0 BRIDGEWATER SAVINGS BANK 5 \$303,202.38 0.06% 0 \$0.00 NA 0 BROCKTON CREDIT UNION 5 \$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 BUSEY BANK 8 \$823,909.66 0.15% 0 \$0.00 NA 0 BUSEY BANK 8 \$823,909.66 0.15% 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		11	\$1,119,518.95	0.21%	\$0.00	NA	0	
SAVINGS BANK 2 \$203,110.29 0.04% 0 \$0.00 NA 0		35	\$3,646,590.95	0.68% 0	\$0.00	NA	0	
INC. 3 \$319,201.96 0.06% 0 \$0.00 NA 0		2	\$203,110.29	0.04%	\$0.00	NA	0	
CORPORATION 3 \$321,617.88 0.06% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	3	\$319,201.96	0.06%	\$0.00	NA	0	
UNION		3	\$321,617.88	0.06%	\$0.00	NA	0	
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 CO. 16 \$1,687,334.63 0.32% 0 \$0.00 NA 0 COMPANY THE 16 \$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		1	\$105,479.63	0.02%	\$0.00	NA	0	
BRUCETON BANK 1 \$100,306.61 0.02% 0 \$0.00 NA 0		3	\$303,202.38	0.06%	\$0.00	NA	0	
BRYN MAWR TRUST 16 \$1,687,334.63 0.32% 0 \$0.00 NA 0	BROCKTON CREDIT UNION	7	\$718,890.00	0.13% 0	\$0.00	NA	0	
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 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	BRUCETON BANK	1	\$100,306.61	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 2 \$200,044.49 0.04% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 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		16	\$1,687,334.63	0.32%	\$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	BSB BANK & TRUST CO.	1	\$103,893.10	0.02% 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	BUSEY BANK	8	\$823,909.66	0.15% 0	\$0.00	NA	0	
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	BUTTE COMMUNITY BANK	6	\$651,570.07	0.12% 0	\$0.00	NA	0	
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		2	\$200,044.49	0.04%	\$0.00	NA	0	
		9	\$908,216.35	0.17%	\$0.00	NA	0	
CARROLLTON BANK 2 \$190,823.27 0.04% 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	

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CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	\$0.00	NA	0
CENTRAL STATE BANK	7	\$719,309.73	0.13%	\$0.00	NA	0
CENTREBANK	2	\$193,860.57	0.04%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	\$0.00	NA	0
CHARTER BANK	2	\$228,817.44	0.04%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	\$0.00	NA	0
CHEMICAL BANK	3	\$304,737.59	0.06%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05% 0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	\$0.00	NA	0
CITIZENS BANK	4	\$430,811.88	0.08%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	\$0.00	NA	0
	·	·		·	·	

5	\$525,844.92	0.1%	\$0.00	NA)
2	\$198,266.82	0.04%	\$0.00	NA)
33	\$3,493,785.19	0.65%	\$0.00	NA)
3	\$286,031.28	0.05%	\$0.00	NA)
1	\$99,885.62	0.02%	\$0.00	NA ()
, 1	\$94,270.31	0.02%	\$0.00	NA)
2	\$224,855.53	0.04% (\$0.00	NA ()
3	\$293,032.84	0.05%	\$0.00	NA)
4	\$386,003.15	0.07%	\$0.00	NA)
1	\$108,415.90	0.02%	\$0.00	NA)
2	\$222,597.42	0.04%	\$0.00	NA ()
5	\$528,261.27	0.1%	\$0.00	NA)
4	\$395,787.05	0.07% (0 \$0.00	NA ()
2	\$204,557.32	0.04%	\$0.00	NA)
6	\$636,663.13	0.12%	\$0.00	NA ()
7	\$749,278.20	0.14%	\$0.00	NA)
. 1	\$103,868.38	0.02%	\$0.00	NA)
9	\$962,433.16	0.18%	\$0.00	NA ()
2	\$203,532.85	0.04%	0.00	NA ()
1	\$104,760.61	0.02% (\$0.00	NA ()
4	\$423,743.99	0.08%	\$0.00	NA ()
2	\$206,517.15	0.04% (\$0.00	NA()
1	\$91,760.86	0.02%	\$0.00	NA)
3	\$308,097.85	0.06%	\$0.00	NA)
2	\$209,584.40	0.04%	\$0.00	NA)
4	\$408,346.22	0.08%	0 \$0.00	NA ()
4	\$362,297.93	0.07%	\$0.00		
	2 33 3 1 1 2 3 4 1 2 5 4 2 6 7 7 1 9 2 1 4 2 7 1 3 2 4	2 \$198,266.82 33 \$3,493,785.19 3 \$286,031.28 1 \$99,885.62 1 \$94,270.31 2 \$224,855.53 3 \$293,032.84 4 \$386,003.15 1 \$108,415.90 2 \$222,597.42 5 \$528,261.27 4 \$395,787.05 2 \$204,557.32 6 \$636,663.13 7 \$749,278.20 1 \$103,868.38 9 \$962,433.16 2 \$203,532.85 1 \$104,760.61 4 \$423,743.99 2 \$206,517.15 6 \$308,097.85 2 \$209,584.40 3 \$308,097.85 2 \$209,584.40 4 \$408,346.22	2 \$198,266.82 0.04% 0 33 \$3,493,785.19 0.65% 0 1 \$99,885.62 0.02% 0 1 \$94,270.31 0.02% 0 2 \$224,855.53 0.04% 0 3 \$293,032.84 0.05% 0 4 \$386,003.15 0.07% 0 1 \$108,415.90 0.02% 0 2 \$222,597.42 0.04% 0 5 \$528,261.27 0.1% 0 4 \$395,787.05 0.07% 0 2 \$204,557.32 0.04% 0 6 \$636,663.13 0.12% 0 6 \$636,663.13 0.12% 0 7 \$749,278.20 0.14% 0 1 \$103,868.38 0.02% 0 9 \$962,433.16 0.18% 0 2 \$203,532.85 0.04% 0 1 \$104,760.61 0.02% 0 4 \$423,743.99 0.08% 0 2 \$206,517.15 0.04% 0 2 \$206,517.15 0.04% 0 3 \$308,097.85 0.06% 0 2 \$209,584.40 0.04% 0 4 \$408,346.22 0.08% 0	2 \$198,266.82 0.04% 0 \$0.00 33 \$3,493,785.19 0.65% 0 \$0.00 1 \$99,885.62 0.02% 0 \$0.00 2 \$224,855.53 0.04% 0 \$0.00 3 \$293,032.84 0.05% 0 \$0.00 4 \$386,003.15 0.07% 0 \$0.00 1 \$108,415.90 0.02% 0 \$0.00 2 \$222,597.42 0.04% 0 \$0.00 5 \$528,261.27 0.1% 0 \$0.00 4 \$395,787.05 0.07% 0 \$0.00 2 \$204,557.32 0.04% 0 \$0.00 6 \$636,663.13 0.12% 0 \$0.00 7 \$749,278.20 0.14% 0 \$0.00 1 \$103,868.38 0.02% 0 \$0.00 2 \$203,532.85 0.04% 0 \$0.00 4 \$423,743.99 0.08% 0 \$0.00 2 \$206,517.15 0.04% 0 \$0.00 3 \$308,097.85 0.06% 0 \$0.00 2 \$209,584.40 0.04% 0 \$0.00 2 \$209,584.40 0.04% 0 \$0.00 2 \$209,584.40 0.04% 0 \$0.00 2 \$209,584.40 0.04% 0 \$0.00 2 \$209,584.40 0.04% 0 \$0.00 3 \$308,097.85 0.06% 0 \$0.00 2 \$209,584.40 0.04% 0 \$0.00 2 \$209,584.40 0.04% 0 \$0.00	2 \$198,266.82 0.04% 0 \$0.00 NA(33 \$3,493,785.19 0.65% 0 \$0.00 NA(3 \$286,031.28 0.05% 0 \$0.00 NA(1 \$99,885.62 0.02% 0 \$0.00 NA(2 \$224,855.53 0.04% 0 \$0.00 NA(3 \$293,032.84 0.05% 0 \$0.00 NA(4 \$386,003.15 0.07% 0 \$0.00 NA(5 \$528,261.27 0.1% 0 \$0.00 NA(2 \$204,557.32 0.04% 0 \$0.00 NA(4 \$395,787.05 0.07% 0 \$0.00 NA(5 \$528,261.27 0.1% 0 \$0.00 NA(6 \$636,663.13 0.12% 0 \$0.00 NA(7 \$749,278.20 0.14% 0 \$0.00 NA(1 \$103,868.38 0.02% 0 \$0.00 NA(2 \$203,532.85 0.04% 0 \$0.00 NA(4 \$423,743.99 0.08% 0 \$0.00 NA(5 \$206,517.15 0.04% 0 \$0.00 NA(6 \$423,743.99 0.08% 0 \$0.00 NA(6 \$4483,743.99 0.08% 0 \$0.00 NA(6 \$4484,743.99 0.08% 0 \$0.00 NA(6 \$4484,744,740.90 \$0.00 NA(6 \$4484,744,740 \$0.00 \$0.00 NA(6 \$4484,744,740.90 \$

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COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0 \$0.00	NA ()
COMMUNITY CREDIT	12	\$1,306,132.73	0.24%	0 \$0.00	NA (
UNION	12	ψ1,300,132.73	0.2170	Ψ0.00	1111	
COMMUNITY CREDIT	1	\$109,545.24	0.02%	0 \$0.00	NA (
UNION OF FLORIDA		, ,				1
COMMUNITY FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$187,704.97	0.04%	0 \$0.00	NA ()
FALLS						
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$109,894.63	0.02%	0 \$0.00	NA ()
COMMUNITY SAVINGS	-	Φ101.766.26	0.026	φο οο	27.4	
BANK	1	\$101,766.36	0.02%	0 \$0.00	NA ('
COMMUNITY SECURITY	2	¢210.704.99	0.04%	0 \$0.00	NIA (
BANK	2	\$210,704.88	0.04%	0 \$0.00	NA	
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0 \$0.00	NA ()
CONNECTICUT RIVER	3	\$302,798.16	0.06%	0 \$0.00	NA (
BANK	3	\$302,798.10	0.00%	\$0.00	INA	
CONTINENTAL CAPITAL	8	\$814,678.72	0.15%	0 \$0.00	NA (
CORPORATION						
CORTRUST BANK	7	\$715,301.54	0.13%		1 1	
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0 \$0.00	NA ()
CREDIT UNION MORTGAGE	9	\$964,167.32	0.18%	0 \$0.00	NA ()
CO.		, , , , , , , , , , , ,				
CREDIT UNION MORTGAGE	28	\$2,916,384.76	0.55%	0 \$0.00	NA ()
SERVICES, INC.					 	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0 \$0.00	NA ()
CREDIT UNION OF THE				1		
PACIFIC PACIFIC	1	\$107,900.84	0.02%	0 \$0.00	NA ()
CREDIT UNION ONE (DBA						
ONES MORTGAGE)	9	\$954,016.08	0.18%	0 \$0.00	NA ()
CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0 \$0.00	NA ()
CUNA CREDIT UNION	7	\$720,931.13	0.14%			+
DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%			
DEDHAM INSTITUTION FOR		·				
SAVINGS	2	\$198,665.81	0.04%	0 \$0.00	NA (<u>'</u>
DEERE HARVESTER CREDIT	3	\$225 271 40	0.060	0 \$0.00	NIAC	
UNION	3	\$325,271.49	0.06%	0 \$0.00	NA (′
DELTA EMPLOYEES CREDIT	5	\$537,242.58	0.1%	0 \$0.00	NA	
UNION	ی	φυυ1,444.00	0.1%	\$0.00	NA C	1
DENALI STATE BANK	1	\$107,577.62	0.02%	0 \$0.00	NA ()
DENVER PUBLIC SCHOOLS	3	\$316,144.46	0.06%	0 \$0.00	NA)
CREDIT UNION		ψυ10,111.10	0.0070	Ψ0.00	11/1	1
DESERT SCHOOLS	13	\$1,368,944.64	0.26%	0 \$0.00	NA (
FEDERAL CREDIT UNION						
DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0 \$0.00	NA ()

DIAMOND CREDIT UNIO	N 1	\$104,167.81	0.02% 0	\$0.00	NA C)
DIME SAVINGS BANK OI NORWICH	F 5	\$529,620.59	0.1% 0	\$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	F 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)
DOVENMUEHLE FUNDIN INC.	NG, 3	\$304,336.21	0.06% 0	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UN	ION 11	\$1,119,338.54	0.21% 0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49% 0	\$0.00	NA)
DURANT BANK AND TRI COMPANY	UST 3	\$324,788.73	0.06% 0	\$0.00	NA)
EAGLE BANK	1	\$107,101.86	0.02% 0	\$0.00	NA C)
EAST WEST BANK	5	\$476,103.82	0.09% 0	\$0.00	NA 0)
EASTERN BANK	4	\$414,215.85	0.08% 0	\$0.00	NA 0)
EATON NATIONAL BANI AND TRUST COMPANY	K 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 CRED UNION	IT 3	\$320,569.46	0.06% 0	\$0.00	NA 0)
ENVISION CREDIT UNIO	N 4	\$434,362.64	0.08% 0	\$0.00	NA 0)
EQUITY FINANCIAL GRO	OUP 1	\$94,758.39	$0.02\% \ 0$	\$0.00	NA 0)
ESB MORTGAGE COMPA	NY 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 F	SB 3	\$315,327.55	0.06% 0	\$0.00	NA 0	
EVANS NATIONAL BANI		\$96,215.41	0.02% 0			
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66% 0	\$0.00	NA 0)
FAA EMPLOYEES CREDI UNION	T 3	\$270,789.84	0.05% 0	\$0.00	NA 0)
FAIRWINDS CREDIT UNI	ON 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	N 2	\$200,920.19	0.04% 0	\$0.00	NA 0)
FAMILY TRUST FEDERA CREDIT UNION	L 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	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	
FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$402,036.97	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$182,400.29	0.03% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS		¢100 204 77	0.04% 0	\$0.00	NA	0	
BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	Ψ0.00	1 1/2 1	Ĭ	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO						
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%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14% 0	\$0.00	NA	0
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%	\$0.00	NA	0

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FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF	69	\$7,207,424.39	1.35%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0 \$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0 \$0.00	NA	0	
FIRST PENN BANK	3	\$323,232.58	0.06%	0 \$0.00	NA	0	
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0 \$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	0 \$0.00	NA	0	
FIRST UNITED BANK	5	\$507,999.38	0.1%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0 \$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0 \$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0 \$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0 \$0.00	NA	0	
FREMONT BANK	97	\$10,129,149.53	1.9%	0 \$0.00	NA	0	
FULTON BANK	15	\$1,536,590.61	0.29%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0 \$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	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	6	\$639,561.70	0.12%	0 \$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST SANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB FLAGSTAR BANK, FSB FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER BUFFALO SAVINGS BANK	NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WHITED BANK FIRST WHITED BANK FIRST WHITED BANK FIRST WHITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WHITED BANK	NORTH EAST	NORTH EAST	S110,021.89 0.02% 0 \$0.00	NORTH EAST 1 \$110,021.89 0.02% 0 \$0.00 NA	NORTH EAST 1 \$110,021.89 0.02% 0 \$0.00 NA O

GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06%	\$0.00	NA	0	
HAMPDEN BANK	1	\$85,907.08	0.02%			0	
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	0 \$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%	0 \$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$219,350.94	0.04%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	\$0.00	NA	0	
HOME FINANCING CENTER	9	\$950,215.71	0.18%	\$0.00	NA	0	

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INC.						
HOME STAR MORTGAGE	1	\$112,781.27	0.02%	\$0.00	NA	0
SERVICES, LLC				·		
HOME STATE BANK	4	\$411,043.28	0.08%	\$0.00	NA	0
HOMEAMERICAN	. 1	\$116,284.81	0.02%	\$0.00	NA	0
MORTGAGE CORPORATION		·				
HOMEFEDERAL BANK	9	\$948,367.79	0.18%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	\$0.00	NA	0
HOMESTEAD BANK	7	\$753,582.20	0.14%	\$0.00	NA	0
HOMETOWN BANK	1	\$100,134.43	0.02%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	\$0.00	NA	0
ILLINI BANK	2	\$213,091.75	0.04% (\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06% (
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%			
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	. 1	\$102,038.41	0.02%			
IOWA STATE BANK	2	\$206,753.04	0.04% (\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%			
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02% (\$0.00	NA	0
ISB COMMUNITY BANK	1	\$103,888.46	0.02%			
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	1		

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JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	56	\$5,759,467.12	1.08%	0 \$0.00) NA	0	
COMPANY INC.	2						
	2	\$183,790.31	0.03%	0 \$0.00) NA	0	
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0 \$0.00) NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0 \$0.00) NA	0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0 \$0.00) NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0 \$0.00) NA	0	
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0 \$0.00) NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0 \$0.00) NA	0	
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0 \$0.00) NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0 \$0.00) NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0 \$0.00) NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0 \$0.00) NA	0	
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0 \$0.00) NA	0	
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0 \$0.00) NA	0	
LAKE AREA BANK	1	\$91,572.91	0.02%	0 \$0.00) NA	0	
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0 \$0.00) NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0 \$0.00) NA	0	
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0 \$0.00			
LANDMARK CREDIT UNION	56	\$5,733,623.46			1	_	
LEA COUNTY STATE BANK	1	\$105,432.10			1 1		
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	$0.0\overline{2\%}$	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%	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEESPORT BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS BANK, LIBERTY SAVINGS BANK,	KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, 20	SERVICES INC. \$540,548.72 KERN SCHOOLS FEDERAL CREDIT UNION \$540,548.72 KEY MORTGAGE LINK, INC. \$112,616.91 KEYSTONE NAZARETH BANK & TRUST \$112,616.91 KEYSTONE SAVINGS BANK & \$629,245.27 \$105,812.63 KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION \$507,473.79 KITSAP COMMUNITY FEDERAL CREDIT UNION \$111,326.99 L&N FEDERAL CREDIT UNION \$211,196.09 LAGRANGE STATE BANK INSTALL \$1,084,286.32 LAKE AREA BANK INSTALL \$1,084,286.32 LAKE FOREST BANK INSTALL \$1,309,750.32 LAKE MORTGAGE COMPANY INC. \$13 LANDMARK CREDIT UNION INSTALL \$5,733,623.46 LEA COUNTY STATE BANK INSTALL \$105,432.10 LEADER BANK, N.A. INSTALL \$111,067.60 LEADER MORTGAGE COMPANY INC. \$205,461.64 LEADER MORTGAGE COMPANY INC. \$205,461.64 LEESPORT BANK INSTALL \$349,109.59 LIBERTY BANK INSTALL \$103,109.78 LIBERTY FEDERAL SAVINGS BANK \$2120,571.74 LIBERTY FEDERAL SAVINGS BANK \$2120,571.74	SERVICES INC. \$540,548.72 0.1% KERN SCHOOLS FEDERAL CREDIT UNION \$103,578.01 0.02% KEY MORTGAGE LINK, INC. \$112,616.91 0.02% KEYSTONE NAZARETH BANK & TRUST \$112,616.91 0.02% KEYSTONE SAVINGS BANK & \$629,245.27 0.12% KEYWORTH MORTGAGE FUNDING CORPORATION \$105,812.63 0.02% KINECTA FEDERAL CREDIT UNION \$507,473.79 0.1% KITSAP COMMUNITY FEDERAL CREDIT UNION \$1111,326.99 0.02% L&N FEDERAL CREDIT UNION \$211,196.09 0.04% LAKE AREA BANK \$10 \$1,084,286.32 0.2% LAKE AREA BANK \$1 \$91,572.91 0.02% LAKE FOREST BANK & \$548,073.28 0.1% LAKE MORTGAGE COMPANY INC. \$13 \$1,309,750.32 0.25% LANDMARK CREDIT UNION \$6 \$5,733,623.46 1.07% LEA COUNTY STATE BANK \$105,432.10 0.02% LEADER MORTGAGE COMPANY \$111,067.60 0.02% LEADER MORTGAGE COMPANY \$205,461.64 0.04% LEADER MORTGAGE COMPANY INC. \$205,4	SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION S340,548.72 0.1% 0 \$0.00	SERVICES INC. SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION 5 \$540,548.72 0.1% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 1 \$103,578.01 0.02% 0 \$0.00 NA KEYSTONE NAZARETH BANK & TRUST 1 \$112,616.91 0.02% 0 \$0.00 NA KEYSTONE SAVINGS BANK & 6 \$629,245.27 0.12% 0 \$0.00 NA KEYSTONE SAVINGS BANK & 6 \$629,245.27 0.12% 0 \$0.00 NA KEYSTONE SAVINGS BANK & 6 \$629,245.27 0.12% 0 \$0.00 NA KEYSTONE SAVINGS BANK & 6 \$629,245.27 0.12% 0 \$0.00 NA KEYSTONE SAVINGS BANK & 6 \$629,245.27 0.12% 0 \$0.00 NA KEYWORTH MORTGAGE FUNDION CORPORATION \$1105,812.63 0.02% 0 \$0.00 NA KITSAP COMMUNITY FEDERAL CREDIT UNION \$1111,326.99 0.02% 0 \$0.00 NA LAKE REBERAL CREDIT UNION \$1,084,286.32 0.2% 0 \$0.00 NA LAKE FOREST BANK & 1 \$91,572.91 0.02% 0 \$0.00 <td> SERVICES INC. </td>	SERVICES INC.

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LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0 \$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0 \$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0 \$0.00	NA	0	
LORIMAC CORPORATION	1	\$108,684.81	0.02%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0 \$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0 \$0.00	NA	0	
MACON SAVINGS BANK	6	\$618,853.11	0.12%	0 \$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0 \$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0 \$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0 \$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0 \$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0 \$0.00	NA	0	
MARQUETTE BANK	4	\$336,395.37	0.06%	0 \$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0 \$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0 \$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0 \$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0 \$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0 \$0.00	NA	0	
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0 \$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0 \$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0 \$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0 \$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0 \$0.00	NA	0	
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MEMBERS MORTGAGE 1 \$106.537.71 0.02% 0 \$0.00 NA 0							
MERCANTILE NATIONAL 13 \$1,343,156.05 0.25% 0 \$0.00 NA0 MERCANTILE TRUST & SAVINGS BANK 2 \$214,528.78 0.04% 0 \$0.00 NA0 MERCHANTS BANK 2 \$214,528.78 0.04% 0 \$0.00 NA0 MERCHANTS BANK 65 \$6,692,785.05 1.25% 0 \$0.00 NA0 MERIWEST MORTGAGE 5 \$526,702.10 0.1% 0 \$0.00 NA0 MERRILL MERCHANTS 5 \$517,513.91 0.1% 0 \$0.00 NA0 MERRIMACK COUNTY \$84,115.54 0.02% 0 \$0.00 NA0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$88,115.54 0.02% 0 \$0.00 NA0 METROBANK 2 \$223,729.18 0.04% 0 \$0.00 NA0 METROBANK 2 \$223,729.18 0.04% 0 \$0.00 NA0 METROBANK 3 \$109,295.12 0.02% 0 \$0.00 NA0 MID AMERICA FEDERAL 45 \$4,525,807.21 0.85% 0 \$0.00 NA0 MID AMERICA FEDERAL 4 \$417,563.77 0.08% 0 \$0.00 NA0 MID-AMERICA MORTGAGE 1 \$108,864.27 0.02% 0 \$0.00 NA0 MID-ATILANTIC FEDERAL 4 \$417,563.77 0.08% 0 \$0.00 NA0 MID-ATILANTIC FEDERAL 5 \$80,304.35 0.02% 0 \$0.00 NA0 MID-ATILANTIC FEDERAL 1 \$80,304.35 0.02% 0 \$0.00 NA0 MID-STATE BANK 3 \$317,022.48 0.06% 0 \$0.00 NA0 MID-STATE BANK 3 \$317,022.48 0.06% 0 \$0.00 NA0 MID-STATE BANK 3 \$317,022.48 0.06% 0 \$0.00 NA0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$100,582.10 0.02% 0 \$0.00 NA0 MIDWEST LOAN SERVICES NC. 4 \$421,540.84 0.08% 0 \$0.00 NA0 MIDWEST LOAN SERVICES NC. 4 \$435,704.25 0.07% 0 \$0.00 NA0 MIDWEST LOAN SERVICES NC. 4 \$421,540.84 0.08% 0 \$0.00 NA0 MIDWEST LOAN SERVICES NC. 4 \$435,704.25 0.07% 0 \$0.00 NA0 MIDVEST LOAN SERVICES NC. 4 \$435,704.25 0.07% 0 \$0.00 NA0 MIDVEST LOAN SERVICES NC. 4 \$435,7		1	\$106,537.71	0.02%	\$0.00	NA	0
SAVINGS BANK 2 \$214,528,78 0.04% 0 \$0.00 NA 0	MERCANTILE NATIONAL	13	\$1,343,156.05	0.25%	\$0.00	NA	0
NATIONAL ASSOCIATION 65 56,52,785.05 1.25% 0 \$0.00 NA 0		2	\$214,528.78	0.04%	\$0.00	NA	0
CORPORATION S S26,702.10 0.1% 0 S0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	65	\$6,692,785.05	1.25%	\$0.00	NA	0
BANK		5	\$526,702.10	0.1%	\$0.00	NA	0
SAVINGS BANK SS28,449,16 0.1% 0 S0.00 NA 0		5	\$517,513.91	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION		5	\$528,449.16	0.1%	\$0.00	NA	0
METROBANK MORTGAGE 1 \$103,948.92 0.02% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 1 \$109,295.12 0.02% 0 \$0.00 NA 0 MID AMERICA FEDERAL 45 \$4,525,807.21 0.85% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 45 \$4,525,807.21 0.85% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 1 \$108,864.27 0.02% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 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 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 3 \$323,550.91 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1 \$421,540.84 0.08% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$102,537.45 0.02% 0		1	\$88,115.54	0.02%	\$0.00	NA	0
SERVICES, LLC	METROBANK	2	\$223,729.18	0.04% (\$0.00	NA	0
BANK		1	\$103,948.92	0.02%	\$0.00	NA	0
SAVINGS BANK		1	\$109,295.12	0.02%	\$0.00	NA	0
CREDIT UNION		45	\$4,525,807.21	0.85%	\$0.00	NA	0
CORPORATION		4	\$417,563.77	0.08%	\$0.00	NA	0
CREDIT UNION		1	\$108,864.27	0.02%	\$0.00	NA	0
FEDERAL CREDIT UNION 6 \$596,796.77 0.11% 0 \$0.00 NA 0		1	\$80,304.35	0.02%	\$0.00	NA	0
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 3 \$323,550.91 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 6 \$641,555.90 0.12% 0 \$0.00 NA 0		6	\$596,796.77	0.11%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS 1 \$100,582.10 0.02% 0 \$0.00 NA 0		6	\$607,697.38	0.11%	\$0.00	NA	0
WESTERN ILLINOIS 1 \$100,582.10 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY 3 \$323,550.91 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90	MID-STATE BANK	3	\$317,022.48	0.06%	\$0.00	NA	0
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		1	\$100,582.10	0.02%	\$0.00	NA	0
CREDIT UNION 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0 CREDIT UNION 6 \$0.00 \$0.00 NA 0 CREDIT UNION 6 \$0.00 \$0.00 NA 0 CREDIT UNION		3	\$323,550.91	0.06%	\$0.00	NA	0
INC. 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$102,537.45 0.02% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$641,555.90 0.12% 0 \$0.00 NA 0	11 12	1	\$108,163.57	0.02%	\$0.00	NA	0
MINOTOLA NATIONAL 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		4	\$421,540.84	0.08%	\$0.00	NA	0
MINOTOLA NATIONAL 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		4	\$353,704.25	0.07%	\$0.00	NA	0
CREDIT UNION 6 \$641,555.90 0.12% 0 \$0.00 NA 0		1		0.02%			
		6	\$641,555.90	0.12%	\$0.00	NA	0
		3	\$314,056.98	0.06%	\$0.00	NA	0

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MITCHELL MORTGAGE COMPANY						
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1% 0	\$0.00	NA)
MIZZOU CREDIT UNION	2	\$206,102.30	0.04% 0	\$0.00	NA ()
MONSON SAVINGS BANK	9	\$903,996.95	0.17% 0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41% 0	\$0.00	NA ()
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27% 0	\$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02% 0	\$0.00	NA)
MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02% 0	\$0.00	NA ()
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$424,064.90	0.08% 0	\$0.00	NA)
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			
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06% 0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	\$0.00	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	NA)
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%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	\$0.00	NA)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	\$0.00	NA)
NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	\$0.00	NA)
NORTHWOODS STATE BANK	2	\$210,500.74	0.04%	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	\$0.00	NA)
NPB MORTGAGE LLC	2	\$214,661.26	0.04%	\$0.00	NA ()
NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	\$0.00	NA ()
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	\$0.00	NA)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	\$0.00	NA)
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	\$0.00	NA ()
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	\$0.00	NA)
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	\$0.00	NA)
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	\$0.00	NA)
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	\$0.00	NA)
ORRSTOWN BANK	1	\$99,813.69	0.02%	\$0.00	NA ()
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	\$0.00	NA)
PARK BANK	2	\$216,870.23	0.04%	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	\$0.00	NA)
PATHFINDER BANK	1	\$102,484.53	0.02%	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	\$0.00	NA)
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	\$0.00	NA)

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0 \$0.00	NA	0
PENTAGON FEDERAL	4	\$416,287.08	0.08%	0 \$0.00	NA	0
PEOPLES BANK	3	\$316,468.59	0.06%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41				
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0 \$0.00	NA	0
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0 \$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	\$0.00	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%	\$0.00	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
	EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL	EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK POTGRESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK 2 QUAKER CITY BANK 3 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL 2 2	EMPLOYEES CREDIT UNION 2 \$194,939.47 PENTAGON FEDERAL CREDIT UNION 4 \$416,287.08 PEOPLES BANK 3 \$316,468.59 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$532,745.41 PEOPLES TRUST AND SAVINGS BANK 1 \$98,388.29 PEOPLES TRUST COMPANY OF ST. ALBANS 7 \$722,344.66 PHH MORTGAGE CORPORATION 1 \$100,009.62 PHH MORTGAGE SERVICES CORPORATION 4 \$430,245.22 PINNACLE FINANCIAL CORPORATION 1 \$102,407.75 PIONEER CREDIT UNION 2 \$196,921.82 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$2,025,952.98 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$306,640.64 POULAR MORTGAGE, INC. DBA POPULAR HOME AND FOR TATE BANK 2 \$2,549,357.28 MORTGAGE 9 \$2,549,357.28 \$100,729.80 PORT WASHINGTON STATE BANK 1 \$100,729.80 PREMIER BANK OF LACKSONVILLE 1 \$100,032.96 PRIMEWEST MORTGAGE CORPORATION 9 \$963,595.56 PRIMEWEST MORTGAGE CORPORATION 9	EMPLOYEES CREDIT UNION 2 \$194,939.47 0.04% PENTAGON FEDERAL CREDIT UNION 4 \$416,287.08 0.08% PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION 5 \$532,745.41 0.1% PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$98,388.29 0.02% PHH MORTGAGE CORPORATION 1 \$100,009.62 0.02% PHH MORTGAGE CORPORATION 4 \$430,245.22 0.08% PINNACLE FINANCIAL CORPORATION 1 \$102,407.75 0.02% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$196,921.82 0.04% POLIS AS SLAVIC FEDERAL CREDIT UNION 3 \$306,640.64 0.06% POPULAR MORTGAGE, INC. DBA POPULAR HOME 25 \$2,549,357.28 0.48% MORTGAGE 11 \$1,002,300.85 0.19% POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$100,729.80 0.02% PREMIER BANK OF JACKSONVILLE 1 \$100,032.96 0.02% PRIMEWEST MORTGAGE CORPORATION 9 \$963,595.56 0.18% PRIOR LAKE STATE BANK 2	EMPLOYEES CREDIT UNION 2 \$194,939,47 0.04% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 4 \$416,287.08 0.08% 0 \$0.00 PEOPLES BANK 3 \$316,468.59 0.06% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$532,745.41 0.1% 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$98,388.29 0.02% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 7 \$722,344.66 0.14% 0 \$0.00 PHH MORTGAGE 1 \$100,009.62 0.02% 0 \$0.00 POPLES TRUST COMPANY OF ST. ALBANS 7 \$722,344.66 0.14% 0 \$0.00 PHH MORTGAGE 1 \$100,009.62 0.02% 0 \$0.00 PHH MORTGAGE 2 0.08% 0 \$0.00 \$0.00 POPDLAS TRUST COMPANY OF ST. ALBANS 1 \$102,407.75 0.02% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 1 \$106,921.82 0.04% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$196,921.82 0.04% 0 \$0.00	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 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 PEOPLES TRUST COMPANY OF ST. ALBANS 9HH MORTGAGE CORPORATION 1 \$100,009.62 0.02% 0 \$0.00 NA PHH MORTGAGE CORPORATION 2 \$430,245.22 0.08% 0 \$0.00 NA PHH MORTGAGE SERVICES 4 \$430,245.22 0.08% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$196,921.82 0.04% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$196,921.82 0.04% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$196,921.82 0.04% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$196,921.82 0.04% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$196,921.82 0.04% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$100,009.62 0.02% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$100,009.62 0.02% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$100,009.62 0.00% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 2 \$100,009.62 0.00% 0 \$0.00 NA PHH MORTGAGE SERVICES SERVICES CORPORATION 2 \$100,009.62 0.00% 0 \$0.00 NA PHH MORTGAGE SERVICES SERVIC

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R	EDWOOD CREDIT UNION	1	\$103,290.42	0.02%	\$0.00	NA 0	
R	REPUBLIC BANK	1	\$105,671.30	0.02%	\$0.00	NA 0	
R	RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	\$0.00	NA 0	
	RIDGEWOOD SAVINGS SANK	2	\$221,162.48	0.04%	\$0.00	NA 0	
	COCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	\$0.00	NA 0	
	OCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	\$0.00	NA 0	
	OEBLING SAVINGS AND OAN	2	\$202,021.37	0.04%	\$0.00	NA 0	
F	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$106,232.81	0.02%	\$0.00	NA 0	
S	&T BANK	6	\$608,163.89	0.11%	\$0.00	NA 0	
	ABINE STATE BANK AND RUST COMPANY	5	\$531,544.35	0.1%	\$0.00	NA 0	
S	AFE CREDIT UNION	1	\$100,951.91	0.02%	\$0.00	NA 0	
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	2	\$201,512.52	0.04%	\$0.00	NA 0	
N	AFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	\$0.00	NA 0	
	ANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	\$0.00	NA 0	
	ARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	\$0.00	NA 0	
	AVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	\$0.00	NA 0	
S	AXON MORTGAGE INC.	1	\$104,320.95	0.02%	\$0.00	NA 0	
	BC MORTGAGE, LLC	4	\$414,683.44	0.08%	\$0.00	NA 0	
	CHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	\$0.00	NA 0	
	COTIABANK OF PUERTO	4	\$402,562.85	0.08%	\$0.00	NA 0	
S	EATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	\$0.00	NA 0	
	ECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	\$0.00	NA 0	
	ECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	\$0.00	NA 0	
	ECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	\$0.00	NA 0	
	HREWSBURY STATE BANK	3	\$310,813.00	0.06%	\$0.00	NA 0	
	ILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	\$0.00	NA 0	
S	IX RIVERS BANK	2	\$206,750.76	0.04%	\$0.00	NA 0	
1 -	KY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	\$0.00	NA 0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%			↓
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	\$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	\$0.00	NA	0
ST. MARYS BANK	3	\$314,390.43	0.06%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	\$0.00	NA	0
STATE BANK OF THE	13	\$1,332,144.91	0.25%	\$0.00	NA	0

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LAKES								
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%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0	
	1	\$104,950.94	0.02%	$\overline{}$	\$0.00	NA	\overline{a}	

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THE RAHWAY SAVINGS INSTITUTION								
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0	
TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	Ц		NA		
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	-	·	NA	-	
ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	Ц	\$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%	0	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$638,619.30	0.12%		\$0.00	NA	1	
UNITED BANK, N.A.	2	\$192,975.51	0.04%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	0	\$0.00	NA	0	

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UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 2 \$ \$	778,096.45 845,935.16 108,260.60 060,140.30 205,602.44 454,483.65 142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.16% 0.02% 0.2% 0.04% 0.09% 0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 1 \$ \$	108,260.60 060,140.30 205,602.44 454,483.65 142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.02% 0.2% 0.04% 0.09% 0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	108,260.60 060,140.30 205,602.44 454,483.65 142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.02% 0.2% 0.04% 0.09% 0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE	060,140.30 205,602.44 454,483.65 142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.2% 0.04% 0.09% 0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 10 \$1, \$1, \$1, \$1, \$2 \$3, \$4 \$5, \$5, \$6, \$7, \$7, \$7, \$7, \$7, \$7, \$7, \$7, \$7, \$7	060,140.30 205,602.44 454,483.65 142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.2% 0.04% 0.09% 0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 10 \$1, \$1, \$1, \$2 \$5 \$5 \$5 \$5 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	205,602.44 454,483.65 142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.04% 0.09% 0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 2 \$	205,602.44 454,483.65 142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.04% 0.09% 0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	
CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 2 \$.	454,483.65 142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.09% 0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	_
UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. 1 \$ USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST 1 \$ VALLEY MORTGAGE 2	142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	
WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 2 \$\frac{\partial}{2}\$	142,827.02 111,325.73 109,257.91 100,971.60 204,385.40	0.21% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 1 \$1,	111,325.73 109,257.91 100,971.60 204,385.40	0.02%	0 \$0.00 0 \$0.00	NA NA	0	_
ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 1 \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1	111,325.73 109,257.91 100,971.60 204,385.40	0.02%	0 \$0.00 0 \$0.00	NA NA	0	
USA MONEY CENTER INC. 1 \$ USALLIANCE FEDERAL 1 \$ CREDIT UNION 1 \$ VALLEY BANK & TRUST 1 \$ VALLEY MORTGAGE 2	109,257.91 100,971.60 204,385.40	0.02%	0 \$0.00	NA		_
USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 2	109,257.91 100,971.60 204,385.40	0.02%	0 \$0.00	NA		
CREDIT UNION VALLEY BANK & TRUST VALLEY MORTGAGE 2	100,971.60 204,385.40				0	
VALLEY BANK & TRUST 1 \$ VALLEY MORTGAGE 2	204,385.40	0.02%	00.00	 		
VALLEY MORTGAGE 2 S.	204,385.40		UI 3U.UU	NA	0	_
		0.04~				_
COMPANY INC.		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	200 470 27	0.070	0 \$0.00	NT A	0	
BANK 4 \$	380,470.37	0.07%	0 \$0.00	NA	<u> </u>	
VANDENBERG FEDERAL 1 \$	109,120.35	0.02%	0 \$0.00	NA	0	
CREDIT UNION	109,120.33	0.0270	0 \$0.00	INA	4	
VERITY CREDIT UNION 2 \$:	215,042.67	0.04%	0 \$0.00	NA	0	
VERMONT STATE 8 \$	827,100.16	0.15%	0 \$0.00	NA	0	
EMPLOYEES CREDIT UNION	027,100.10	0.13 /6	Ψ0.00	1171	`	
VILLAGE MORTGAGE 5 \$.	516,007.09	0.1%	0 \$0.00	NA	0	
COMPANY			7		—	
VISIONS FEDERAL CREDIT 1 \$	113,352.48	0.02%	0 \$0.00	NA	0	
UNION TO STATE LINEON STATE OF THE STATE OF	£10.750.41	0.107	0 00 00	NT A		_
	512,752.41	0.1%	0 \$0.00	NA	<u>U</u>	
WALL STREET MORTGAGE BANKERS LTD D/B/A 3 \$.	319,366.01	0.06%	0 \$0.00	NA	0	
POWER EXPRESS	519,500.01	0.00%	υ \$0.00	INA	٦	
WARREN FEDERAL CREDIT						
UNION 1 \$	101,064.96	0.02%	0 \$0.00	NA	0	
WASHINGTON CAPITAI		0.011				_
MORTGAGE GROUP 2 \$	223,189.32	0.04%	0 \$0.00	NA	U	
WASHINGTON MUTUAI	402.004.10	0.00%	Φ0.00	3.7.4		
BANK, FA	402,084.10	0.08%	0 \$0.00	NA	U	
WASHINGTON STATE 7	728 002 27	0.14%	0 \$0.00	NT A	0	
EMPLOYEES CREDIT UNION 7 \$	738,092.37	0.14%	V \$0.00	NA	<u> </u>	
WASHINGTON TRUST BANK 2 \$:	218,282.26	0.04%	0 \$0.00	NA	0	
WASHINGTONS CREDIT 1 \$	109,582.79	0.02%	0 \$0.00	NA	_ ا	_
UNION 1 3	102,304.19	0.0270	\$0.00	INA	4	
WASHTENAW MORTGAGE 1 \$	107,135.95	0.02%	0 \$0.00	NA	0	
COMPANY	101,1100.70	3.0270	Ψ0.00		<u> </u>	

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	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		0.14% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	9	\$935,798.64	0.18% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22% 0	\$0.00	NA 0	
	WESTERLY SAVINGS BANK	1	\$105,433.32	$0.02\% \ 0$	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	3	\$308,915.48	0.06% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04% 0	\$0.00	NA 0	
	Unavailable	895	\$93,209,196.07	14.53% 0	\$0.00	NA 0	
Total		5,282	\$547,732,074.00	100% 0	\$0.00	0	
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04% 0	\$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08% 0	\$0.00	NA 0	
	IST 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	

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ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	\$0.00	NA	0	
ADVANTAGE BANK	8	\$842,049.11	0.17%	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	\$0.00	NA	0	
AF BANK	2	\$202,682.51	0.04%	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53% (\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$206,000.32	0.04% (\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$99,881.20	0.02%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	\$0.00	NA	0	
ANCHORBANK FSB	16	\$1,688,987.08	0.35%	\$0.00	NA	0	
ANCHORBANK SSB	2	\$149,486.21	0.03%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	\$0.00	NA	0	
	INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERITAN SAVINGS BANK F.S.B. AMERITAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ANHEUSER-BUSCH	INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMARILO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK I AMERICAN SAVINGS BANK F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB 2 ANHEUSER-BUSCH 7	INC. 2 \$186,343.42 ADIRONDACK TRUST 4 \$355,369.40 ADVANTAGE BANK 8 \$842,049.11 ADVANTAGE CREDIT 2 \$209,180.64 AEA FEDERAL CREDIT 2 \$193,336.85 AF BANK 2 \$202,682.51 AGFIRST FARM CREDIT BANK 32 \$3,267,428.92 ALLMONEY MORTGAGE 1 \$105,792.64 ALLMONEY MORTGAGE 1 \$105,792.64 ALLMONEY MORTGAGE 1 \$105,792.64 ALLMONEY MORTGAGE 1 \$1,560,872.54 AMERICA FIRST CREDIT UNION 16 \$1,605,652.19 AMERICA FIRST FEDERAL CREDIT UNION 17 \$1,727,672.48 AMERICAN BANK, N.A. 2 \$206,000.32 AMERICAN FINANCE 4 \$424,003.08 AMERICAN HOME FUNDING 1 \$95,860.32 AMERICAN NATIONAL BANK, TERRELL 12 \$1,254,083.32 AMERICAN SAVINGS BANK 1 \$115,577.62 AMERICAN SAVINGS BANK 1 \$199,881.20 AMERITRUST MORTGAGE 1 \$39,727.44 ANCHORBANK FSB 16 \$1,688,987.08 ANCHORBANK SSB 2 \$149,486.21 ANHEUSER-BUSCH 7 \$753,016.52 ANEURICAN SAVINGS BANK 2 \$149,486.21 ANHEUSER-BUSCH 7 \$753,016.52 ANEURICAN SSB 2 \$149,486.21 ANHEUSER-BUSCH 7 \$753,016.52 ANEURICAN SSB 2 \$149,486.21 ANHEUSER-BUSCH 7 \$753,016.52 ANERICAN SAVINGS BANK 2 \$149,486.21 ANHEUSER-BUSCH 7 \$753,016.52 ANERICAN SSB 2 \$149,486.21 ANHEUSER-BUSCH 7 \$753,016.52 ANERICAN SAVINGS BANK 7 \$753,016.52 ANHEUSER-BUSCH 7 \$753,016.52 ANHEUSER-BUSCH 7 \$753,016.52 AND	INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANK BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HOME HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLLS AMERICAN SAVINGS BANK, F.S.B. AMERINAN K BSB ANCERS N. C. AMERICAS NAVINGS BANK, F.S.B. AMERICAS NAVINGS BANK, F.S.B. ANCHORBANK SSB ANCHORDANK SSB ANCHORBANK SSB ANCHORBANC SAVINGS BANK ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SAMACHORBANC SAVINGS BANK ANCHORB	INC. 2 \$186,343.42 0.04% 0 \$0.00 ADIRONDACK TRUST 4 \$355,369.40 0.07% 0 \$0.00 ADVANTAGE BANK 8 \$842,049.11 0.17% 0 \$0.00 ADVANTAGE CREDIT 2 \$209,180.64 0.04% 0 \$0.00 AEA FEDERAL CREDIT 2 \$193,336.85 0.04% 0 \$0.00 AF BANK 2 \$202,682.51 0.04% 0 \$0.00 AGFIRST FARM CREDIT 32 \$3,267,428.92 0.67% 0 \$0.00 ALLASKA USA FEDERAL 6 \$644,251.25 0.13% 0 \$0.00 ALLMONEY MORTGAGE 1 \$105,792.64 0.02% 0 \$0.00 AMARILLO NATIONAL 15 \$1,560,872.54 0.32% 0 \$0.00 AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. 2 \$206,000.32 0.04% 0 \$0.00 AMERICAN FIRST FEDERAL 17 \$1,727,672.48 0.36% 0 \$0.00 AMERICAN BANK, N.A. 2 \$206,000.32 0.04% 0 \$0.00 AMERICAN HOME FUNDING 1 \$95,860.32 0.02% 0 \$0.00 AMERICAN HOME FUNDING 1 \$95,860.32 0.02% 0 \$0.00 AMERICAN NATIONAL 12 \$1,254,083.32 0.26% 0 \$0.00 AMERICAN NATIONAL 12 \$1,254,083.32 0.26% 0 \$0.00 AMERICAN NATIONAL 13 \$130,086.50 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$193,086.50 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$193,086.50 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$193,086.50 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$193,086.50 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$194,486.21 0.03% 0 \$0.00 ANCHORBANK SSB 2 \$149,486.21 0.03% 0 \$0.00 ANCH	INC. 2 \$186,343,42 0.04% 0 \$0.00 NA	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 ADIRONDACK TRUST COMPANY THE 4 \$355,369.40 0.07% 0 \$0.00 NA 0 ADIRONDACK TRUST 2 \$209,180.64 0.04% 0 \$0.00 NA 0 ADIRONDACK TRUST 2 \$209,180.64 0.04% 0 \$0.00 NA 0 ADIRONDACK TRUST 2 \$209,180.64 0.04% 0 \$0.00 NA 0 ADIRONDACK TRUST 2 \$193,336.85 0.04% 0 \$0.00 NA 0 ADIRONDACK TRUST ADIRONDACK 3 \$0.00 NA 0 ADIRONDACK 3

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ATTHOL-CLINTON CO-OPERATIVE BANK 2 \$203,088.07 0.04% 0 \$0.00 N.		
INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 5 \$240,3088.07 0.04% 0 \$0.00 N. AUBURNBANK 5 \$544,030.20 0.11% 0 \$0.00 N. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK 4 \$420,523.69 0.09% 0 \$0.00 N. BANCORSOUTH BANK 4 \$440,523.69 0.09% 0 \$0.00 N. BANCORSOUTH BANK 4 \$4466,881.25 0.96% 0 \$0.00 N. BANK CENTER FIRST 4 \$425,767.91 0.09% 0 \$0.00 N. BANK OF AKRON BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF SVANIGHT 1 \$117,141.93 0.02% 0 \$0.00 N. BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX 1 \$108,240.76 0.02% 0 \$0.00 N. BANK OF LENOX 1 \$107,141.93 0.02% 0 \$0.00 N. BANK OF LENOX 1 \$107,141.93 0.02% 0 \$0.00 N. BANK OF LENOX 1 \$108,240.76 0.02% 0 \$0.00 N. BANK OF LENOX 1 \$108,240.76 0.02% 0 \$0.00 N. BANK OF LENOX 1 \$108,240.76 0.02% 0 \$0.00 N. BANK OF SYNIGHT 1 \$117,41.93 0.02% 0 \$0.00 N. BANK OF NEWPORT 1 \$117,41.93 0.02% 0 \$0.00 N. BANK OF LENOX 1 \$108,240.76 0.02% 0 \$0.00 N. BANK OF LENOX 1 \$108,240.76 0.02% 0 \$0.00 N. BANK OF LENOX 1 \$108,240.76 0.02% 0 \$0.00 N. BANK OF NEWPORT 1 \$117,42.86.0 0.3% 0 \$0.00 N. BANK OF SYNINGFIELD 2 \$22,481.86 0.05% 0 \$0.00 N. BANK OF SYNINGFIELD 2 \$216,108.15 0.04% 0 \$0.00 N. BANK OF SYNINGFIELD 3 \$326,185,24 0.07% 0 \$0.00 N. BANK OF SYNINGFIELD 3 \$13,383,489.61 0.29% 0 \$0.00 N. BANK OF SYNINGFIELD 4 \$1,472,086.40 0.3% 0 \$0.00 N. BANK OF SYNINGFIELD 5 \$216,108.15 0.04% 0 \$0.00 N. BANK OF SYNINGFIELD 5 \$216,108.15 0.04% 0 \$0.00 N. BANK OF SYNINGFIELD 5 \$216,108.15 0.04% 0 \$0.00 N. BANK OF SYNINGFIELD 5 \$216,108.15 0.04% 0 \$0.00 N. BANK OF SYNINGFIELD 5 \$216,108.15 0.04% 0 \$0.00 N. BANK OF SYNINGFIELD 5 \$216,108.15 0.04% 0 \$0.00 N. BANK OF SYNINGFIELD 5 \$216,108.15 0.04% 0 \$0.00 N. BANK OF SYNINGFIELD 5	0	
CO-OPERATIVE BANK 2 \$203,088.07 0.04% 0 \$0.00 N.	0	
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GROUP INC. 6 \$626,538.76 0.13% 0 \$0.00 N.		
EMPLOYEES FED CREDIT 2 \$201,738.09 0.04% 0 \$0.00 N.	0	
SAVINGS BANK FSB	0	
ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 44 \$4,666,881.25 0.96% 0 \$0.00 N. BANK CALUMET, N.A. 2 \$211,950.06 0.04% 0 \$0.00 N. BANK CENTER FIRST 4 \$425,767.91 0.09% 0 \$0.00 N. BANK MUTUAL 23 \$2,388,856.72 0.49% 0 \$0.00 N. BANK OF AKRON 3 \$312,749.47 0.06% 0 \$0.00 N. BANK OF AMERICA NA 6 \$654,772.28 0.14% 0 \$0.00 N. BANK OF HANOVER AND 1 \$107,141.93 0.02% 0 \$0.00 N. BANK OF HAWAII 6 \$621,668.20 0.13% 0 \$0.00 N. BANK OF LANCASTER 2 \$222,481.86 0.05% 0 \$0.00 N. BANK OF LENOX 1 \$108,240.76 0.02% 0 \$0.00 N. BANK OF NEWPORT 14 \$1,472,086.40 0.3% 0 \$0.00 N. BANK OF SPRINGFIELD 1 \$105,507.92 0.02% 0 \$0.00 N. BANK OF SPRINGFIELD 2 \$216,108.15 0.04% 0 \$0.00 N. BANK OF STANLY 3 \$326,185.24 0.07% 0 \$0.00 N. BANK OF THE CASCADES 13 \$1,383,489.61 0.29% 0 \$0.00 N.	0	
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BANK OF MISSISSIPPI 20 \$2,070,550.94 0.43% 0 \$0.00 NA BANK OF NEWPORT 14 \$1,472,086.40 0.3% 0 \$0.00 NA BANK OF OAKFIELD 1 \$105,507.92 0.02% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$216,108.15 0.04% 0 \$0.00 NA BANK OF STANLY 3 \$326,185.24 0.07% 0 \$0.00 NA BANK OF THE CASCADES 13 \$1,383,489.61 0.29% 0 \$0.00 NA	0	
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BANK OF SPRINGFIELD 2 \$216,108.15 0.04% 0 \$0.00 NA BANK OF STANLY 3 \$326,185.24 0.07% 0 \$0.00 NA BANK OF THE CASCADES 13 \$1,383,489.61 0.29% 0 \$0.00 NA BANKERS FINANCIAL 0.00 0.00 0.00 NA	0	
BANK OF STANLY 3 \$326,185.24 0.07% 0 \$0.00 NA BANK OF THE CASCADES 13 \$1,383,489.61 0.29% 0 \$0.00 NA BANKERS FINANCIAL	0	
BANK OF THE CASCADES 13 \$1,383,489.61 0.29% 0 \$0.00 NA	0	
BANKERS FINANCIAI	0	
BANKERS FINANCIAL	0	
GROUP INC. 1 \$110,142.32 0.02% 0 \$0.00 N	0	
BANKFINANCIAL FSB 1 \$112,978.27 0.02% 0 \$0.00 N	0	
BANKILLINOIS 1 \$102,644.98 0.02% 0 \$0.00 N	0	
BANKNORTH, NA 1 \$101,049.79 0.02% 0 \$0.00 N	0	
BARKSDALE FEDERAL 1 \$113,167.46 0.02% 0 \$0.00 NA	0	

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BAXTER CREDIT UNION	- 1				_	$\boldsymbol{\tau}$	
	1	\$113,316.23	0.02%	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	\$0.00	NA	0	
BENCHMARK BANK	2	\$213,315.75	0.04%	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68% (\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	\$0.00	NA	0	
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0.00	NA	0	
BRUCETON BANK	2	\$202,396.77	0.04%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	\$0.00	NA	0	
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	\$0.00	NA	0	
BUSEY BANK	8	\$827,583.07	0.17%	0 \$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04% (
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	\$0.00	NA	0	
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CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	\$0.00	NA	0	

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CARROLLTON BANK	3	\$327,659.47	0.07% 0	\$0.00	NA	0	
CARVER FEDERAL	2	\$204,462.94	0.04% 0	\$0.00	NA	0	
SAVINGS BANK		Ψ204,402.74	0.04 // 0	ψ0.00	IVA	0	
CBC FEDERAL CREDIT	1	\$100,977.03	0.02% 0	\$0.00	NA	0	
UNION	-	Ψ100,Σ77700	0.0270	Ψ0.00	- 1,1.2		
CENTENNIAL LENDING,	3	\$313,817.40	0.06% 0	\$0.00	NA	0	
LLC	2		0.070/ 0	Φ0.00			
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07% 0	\$0.00	NA	U	
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL							
CREDIT UNION	1	\$111,543.28	0.02% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13% 0	\$0.00	NA	0	
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		
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				
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		NA		
CITIZENS COMMERCIAL	1	·					
AND SAVINGS BANK	1	\$111,213.90	0.02% 0	\$0.00	NA	U	
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						
CITIZENS STATE BANK	1	\$106,130.75	0.02% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$313,481.78	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$109,334.66	0.02% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$209,871.69	$0.04\% \ 0$	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$425,865.82	0.09% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02% 0	\$0.00	NA	0
	1	\$106,023.18	0.02% 0	\$0.00	NA	0

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COMMUNITY MORTGAGE FUNDING, LLC								
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	
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA	0	
CUCORP INC.	2	\$227,320.46	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0	
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA	0	

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DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02% 0	\$0.00	NA	0	
EAST WEST BANK	3	\$299,669.83	0.06% 0	\$0.00	NA	0	
EASTERN BANK	2	\$209,004.36	0.04% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$104,513.46	0.02% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$309,894.90	0.06% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$319,739.51	$0.07\% \ 0$	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02% 0	\$0.00	NA	0	
EUROBANK	1	\$104,777.66	0.02% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$309,794.73	0.06% 0	\$0.00	NA	0	
EVERTRUST BANK	1	\$40,625.44	0.01% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04% 0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09% 0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04% 0	\$0.00	NA	0	
	7	\$764,168.00	0.16% 0	\$0.00	NA	0	

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FIFTH THIRD - DEDICATED CHANNEL						
FIMI, INC.	3	\$328,591.87	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$967,378.11	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$105,097.25	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$113,165.80	0.02% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45% 0	\$0.00		
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	\$0.00	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			
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%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	72	\$7,574,282.18	1.56% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	\$0.00	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%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	\$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%	\$0.00	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	

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FIRST NIAGAR	A BANK	1	\$101,278.36	0.02% 0	\$0.00	NA	0	
FIRST PLACE B	ANK	76	\$8,121,796.66	1.68% 0	\$0.00	NA	0	
FIRST REPUBLI BANK	IC SAVINGS	2	\$218,075.31	0.04% 0	\$0.00	NA	0	
FIRST STATE B MORTGAGE CO		6	\$609,768.18	0.13% 0	\$0.00	NA	0	
FIRST TECHNO 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 PU	ERTO RICO	9	\$958,874.42	0.2% 0	\$0.00	NA	0	
FLAGSTAR BA	NK, FSB	1	\$106,837.02	0.02% 0	\$0.00	NA	0	
FLORIDA CREI		1	\$57,459.91	0.01% 0	\$0.00	NA	0	
FORT JACKSON CREDIT UNION		1	\$98,833.54	0.02% 0	\$0.00	NA	0	
FREEDOM MOR CORP.	RTGAGE	5	\$548,547.01	0.11% 0	\$0.00	NA	0	
FREMONT BAN	IK	70	\$7,323,292.67	1.51% 0	\$0.00	NA	0	
FULTON BANK		13	\$1,408,399.80	0.29% 0	\$0.00	NA	0	
GARDINER SAV INSTITUTION F		10	\$1,061,348.31	0.22% 0	\$0.00	NA	0	
GATEWAY BAN	NK, F.S.B.	1	\$107,308.71	0.02% 0	\$0.00	NA	0	
GATEWAY BUS	SINESS BANK	9	\$958,365.29	0.2% 0	\$0.00	NA	0	
GATEWAY MO CORPORATION		4	\$437,076.39	0.09% 0	\$0.00	NA	0	
GOLDEN FIRST CORPORATION		1	\$97,999.04	0.02% 0	\$0.00	NA	0	
GOVERNMENT CREDIT UNION		2	\$214,643.09	0.04%	\$0.00	NA	0	
GRAFTON SUB CREDIT UNION		1	\$109,448.21	0.02% 0	\$0.00	NA	0	
GRANITE BANI	K	13	\$1,368,814.99	0.28% 0	\$0.00	NA	0	
GRANITE STAT UNION	E CREDIT	2	\$221,019.15	0.05% 0	\$0.00	NA	0	
GREAT LAKES UNION	CREDIT	3	\$304,487.11	0.06%	\$0.00	NA	0	
GREATER NEV MORTGAGE SE		7	\$738,501.32	0.15% 0	\$0.00	NA	0	
GREENPOINT N FUNDING, INC.		2	\$209,797.24	0.04% 0	\$0.00	NA	0	
GREENWOOD (UNION		1	\$110,996.18	0.02% 0	\$0.00	NA	0	
GREYLOCK FE CREDIT UNION		7	\$704,438.74	0.15% 0	\$0.00	NA	0	
GTE FEDERAL UNION	CREDIT	17	\$1,804,316.92	0.37% 0	\$0.00	NA	0	
GUARANTY BA	NK F.S.B.	4	\$430,442.54	0.09% 0	\$0.00	NA	0	
GUARDIAN CR	EDIT UNION	4	\$423,454.43	0.09% 0	\$0.00	NA	0	

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	UARDIAN MORTGAGE OMPANY INC.	30	\$3,180,087.33	0.66%	0 \$0.00	NA	0
GI	UILD MORTGAGE OMPANY	1	\$109,847.88	0.02%	0 \$0.00	NA	0
H	ANCOCK MORTGAGE OMPANY	7	\$727,236.37	0.15%	0 \$0.00	NA	0
	ANNIBAL NATIONAL ANK	3	\$327,334.95	0.07%	0 \$0.00	NA	0
	ARBOR FEDERAL AVINGS BANK	7	\$732,177.30	0.15%	0 \$0.00	NA	0
	ARBOR ONE CREDIT NION	2	\$201,263.71	0.04%	0 \$0.00	NA	0
	ARRY MORTGAGE OMPANY	5	\$526,784.10	0.11%	0 \$0.00	NA	0
H	AWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0 \$0.00	NA	0
H _A IN	AYHURST MORTGAGE, C.	3	\$328,403.25	0.07%	0 \$0.00	NA	0
Н	EARTLAND BANK	2	\$205,986.77	0.04%	0 \$0.00	NA	0
	EARTLAND CREDIT NION	4	\$429,937.63	0.09%	0 \$0.00	NA	0
	EARTWELL MORTGAGE ORPORATION	2	\$223,256.54	0.05%	0 \$0.00	NA	0
	ERITAGE COMMUNITY ANK	2	\$219,636.67	0.05%	0 \$0.00	NA	0
	BERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0 \$0.00	NA	0
	CKORY POINT BANK AND RUST, FSB	5	\$513,449.95	0.11%			
HI	WAY FEDERAL CREDIT NION	8	\$822,805.30	0.17%	0 \$0.00	NA	0
Al	OME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA	1	\$115,410.09	0.02%	0 \$0.00	NA	0
	OME FEDERAL SAVINGS ANK	16	\$1,696,926.11	0.35%	0 \$0.00	NA	0
	OME FINANCING CENTER C.	20	\$2,065,394.10	0.43%	0 \$0.00	NA	0
	OME STAR MORTGAGE ERVICES, LLC	1	\$110,172.34	0.02%	0 \$0.00	NA	0
Н	OME STATE BANK	4	\$435,786.15	0.09%	0 \$0.00	NA	0
	OMEBANC MORTGAGE ORPORATION	1	\$115,016.63	0.02%	0 \$0.00	NA	0
Н	OMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0 \$0.00	NA	0
	OMEOWNERS MORTGAGE NTERPRISES INC.	2	\$214,047.29	0.04%	0 \$0.00		
	OMESTEAD BANK	6	\$609,931.31	0.13%	0 \$0.00	NA	0
Н	OMESTREET BANK	2	\$216,051.55	0.04%			1
Ц	OMETOWN BANK	1	\$109,753.98	0.02%	0 \$0.00		

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

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JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	7	\$727,453.45	0.15%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	\$0.00	NA	0	
LAKE AREA BANK	2	\$217,455.64	0.04%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	\$0.00	NA	0	
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	\$0.00	NA	0	
LIBERTY BANK	4	\$402,959.15	0.08%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	6	\$620,386.96			NA	0	
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	\$0.00	NA	0	
MARATHON FINANCIAL		***	0.060	\$0.00	NA	٥	
CORPORATION	3	\$314,947.74	0.06%	\$0.00	IVA	<u> </u>	
	MORTGAGE GROUP, INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA DOTD FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAND STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO.	MORTGAGE GROUP, INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA DOTD FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEA COUNTY STATE BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MANUFACTURERS BANK MANUFACTURERS BANK AND TRUST CO. 3	MORTGAGE GROUP, INC. 1 \$94,824.00 KERN SCHOOLS FEDERAL CREDIT UNION 7 \$727,453.45 KEY MORTGAGE LINK, INC. 2 \$223,475.06 KEYSTONE SAVINGS BANK 3 \$312,866.74 KINECTA FEDERAL CREDIT UNION 5 \$501,625.19 L&N FEDERAL CREDIT UNION 2 \$209,207.89 LA DOTD FEDERAL CREDIT UNION 1 \$105,901.29 LA GRANGE STATE BANK 5 \$520,077.08 LAKE AREA BANK 2 \$217,455.64 LAKE MORTGAGE COMPANY INC. 10 \$1,037,073.37 LEA COMPANY INC. 10 \$1,037,073.37 LEA COUNTY STATE BANK 1 \$90,567.31 LEADER MORTGAGE COMPANY INC. 2 \$206,992.13 LIBERTY BANK 4 \$402,959.15 LIBERTY BANK FOR SAVINGS 1 \$48,300.28 LIBERTY SAVINGS BANK, FSB 17 \$1,839,411.80 LIMA SUPERIOR FEDERAL CREDIT UNION 6 \$596,022.75 LOS ALAMOS NATIONAL BANK 12 \$1,166,819.67 LOS ANGELES POLICE CREDIT UNION \$735,118.79 <td>MORTGAGE GROUP, INC. 1 \$94,824.00 0.02% KERN SCHOOLS FEDERAL CREDIT UNION 7 \$727,453.45 0.15% KEY MORTGAGE LINK, INC. 2 \$223,475.06 0.05% KEYSTONE SAVINGS BANK 3 \$312,866.74 0.06% KINECTA FEDERAL CREDIT UNION 5 \$501,625.19 0.1% L&N FEDERAL CREDIT UNION 1 \$105,901.29 0.02% LA DOTD FEDERAL CREDIT UNION 1 \$105,901.29 0.02% LA GRANGE STATE BANK 5 \$520,077.08 0.11% LAKE MORTGAGE COMPANY INC. 10 \$1,037,073.37 0.21% LANCASTER MORTGAGE SERVICES 1 \$109,430.55 0.02% LANDMARK CREDIT UNION 40 \$41,12,299.73 0.85% LEA COUNTY STATE BANK 1 \$90,567.31 0.02% LEADER MORTGAGE 2 \$206,992.13 0.04% LIBERTY BANK 4 \$402,959.15 0.08% LIBERTY SAVINGS BANK, FSB 1 \$48,300.28 0.01% LIBERTY SAVINGS BANK 1</td> <td> MORTGAGE GROUP, INC. 1 S94,824.00 0.02% 0 \$0.00 </td> <td> MORTGAGE GROUP, INC. 1 \$94,824.00 0.02% 0 \$0.00 NA </td> <td> MORTGAGE GROUP, INC. 1 S94,824.00 0.02% 0 S0.00 NA 0 </td>	MORTGAGE GROUP, INC. 1 \$94,824.00 0.02% KERN SCHOOLS FEDERAL CREDIT UNION 7 \$727,453.45 0.15% KEY MORTGAGE LINK, INC. 2 \$223,475.06 0.05% KEYSTONE SAVINGS BANK 3 \$312,866.74 0.06% KINECTA FEDERAL CREDIT UNION 5 \$501,625.19 0.1% L&N FEDERAL CREDIT UNION 1 \$105,901.29 0.02% LA DOTD FEDERAL CREDIT UNION 1 \$105,901.29 0.02% LA GRANGE STATE BANK 5 \$520,077.08 0.11% LAKE MORTGAGE COMPANY INC. 10 \$1,037,073.37 0.21% LANCASTER MORTGAGE SERVICES 1 \$109,430.55 0.02% LANDMARK CREDIT UNION 40 \$41,12,299.73 0.85% LEA COUNTY STATE BANK 1 \$90,567.31 0.02% LEADER MORTGAGE 2 \$206,992.13 0.04% LIBERTY BANK 4 \$402,959.15 0.08% LIBERTY SAVINGS BANK, FSB 1 \$48,300.28 0.01% LIBERTY SAVINGS BANK 1	MORTGAGE GROUP, INC. 1 S94,824.00 0.02% 0 \$0.00	MORTGAGE GROUP, INC. 1 \$94,824.00 0.02% 0 \$0.00 NA	MORTGAGE GROUP, INC. 1 S94,824.00 0.02% 0 S0.00 NA 0

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MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$198,591.53	0.04% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15% 0	\$0.00		L.
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	\$0.00	NA	0
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38				0
METROBANK	3	\$329,330.59	0.07% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	\$0.00	NA	0
MID-STATE BANK	6	\$643,105.67	0.13%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK MIDWEST COMMUNITY 4	SERVICES 15 \$1,602,898.63 MARKET STREET MORTGAGE CORPORATION 2 \$207,438.35 MARQUETTE BANK 2 \$198,591.53 MARQUETTE NATIONAL 6 \$549,569.37 MARSHALL COMMUNITY CREDIT UNION 3 \$300,194.83 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$116,013.97 MCCAUGHAN MORTGAGE COMPANY INC. 7 \$725,638.21 MCCLAIN BANK, N.A. 4 \$433,952.38 MECHANICS SAVINGS BANK 4 \$426,715.61 MEDFORD CO-OPERATIVE BANK 1 \$108,171.55 MEMBBERS MORTGAGE SERVICES, LLC 3 \$335,302.41 MERCANTILE BANK AND TRUST FSB 1 \$104,907.94 MERCANTILE NATIONAL BANK OF INDIANA 3 \$300,574.78 MERCANTILE TRUST & SAVINGS BANK 1 \$115,207.51 MERCHANTS BANK, NATIONAL ASSOCIATION 58 \$6,101,209.93 MERIWEST MORTGAGE COMPANY, LLC 1 \$103,232.52 MERRILL MERCHANTS BANK 7 \$724,265.91 MERRIMACK COUNTY SAVINGS BANK 7 \$718,966.44 <	SERVICES 15 \$1,602,898.03 0.33% of the control of th	SERVICES	SERVICES 15 \$1,002,898.65 0.33% 0 \$0.00 NA

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MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0 \$0.00) NA	0	
MILFORD BANK, THE	5	\$495,857.54	0.1%	0 \$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0 \$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$988,924.64	0.2%	0 \$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0 \$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0 \$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0 \$0.00) NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0 \$0.00) NA	0	
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0 \$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0 \$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0 \$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	0 \$0.00	NA NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%				
MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0 \$0.00	NA NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0 \$0.00	NA NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	0 \$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0 \$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0 \$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0 \$0.00	NA	0	
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0 \$0.00) NA	0	
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0 \$0.00) NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0 \$0.00	NA	0	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	\$0.00	NA	0
NCB, FSB	1	\$90,374.35	0.02%	\$0.00	NA	0
NEW ERA BANK	1	\$108,220.69	0.02%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	\$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%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	\$0.00	NA	0
NORTH FORK BANK	10	\$942,482.09	0.19%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	\$0.00	NA	0
NORTHMARK BANK	1	\$95,121.21	0.02%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	\$0.00	NA	0
OAK BANK	2	\$213,953.52	0.04%	\$0.00	NA	0
OCEANFIRST BANK	9	\$949,992.79	0.2%	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	\$0.00	NA	0

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OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	\$0.00	NA ()
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$332,076.58	0.07%	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,107.42	0.02%	0 \$0.00	NA ()
PARK BANK	1	\$105,115.70	0.02%	\$0.00	NA ()
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	\$0.00	NA (0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%	\$0.00	NA)
PFF BANK AND TRUST	1	\$103,294.51	0.02%	\$0.00	NA ()
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	\$0.00	NA ()
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	\$0.00	NA ()
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	\$0.00	NA)
PRIMEBANK	1	\$109,081.15	0.02%	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	\$0.00	NA	

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PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	\$0.00	NA 0	
PROGRESSIVE SAVINGS	3	\$313,064.44	0.06%	\$0.00	NA 0	
BANK FSB		ψ515,001.11	0.0070	φο.σσ	11110	
PROSPECT FEDERAL	1	\$109,304.69	0.02% 0	\$0.00	NA 0	
SAVINGS BANK		,		·		
PUBLIC SERVICE	2	\$215,901.11	0.04%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	¢02 202 00	0.0207.0	\$0.00	NIA O	
PUTNAM SAVINGS BANK	2	\$92,203.88	0.02% 0	1		
QUAKER CITY BANK R ~ G MORTGAGE	2	\$197,964.87	0.04%	\$0.00	NA 0	
CORPORATION	5	\$537,498.31	0.11%	\$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			
REPUBLIC BANK & TRUST	1					
COMPANY	1	\$110,736.37	0.02%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04% 0	\$0.00	NA 0	
RIDGEWOOD SAVINGS	-					
BANK	1	\$101,079.83	0.02%	\$0.00	NA 0	
ROCKLAND FEDERAL	2	\$212.950.52	0.04% 0	\$0.00	NIA O	
CREDIT UNION	2	\$212,859.53	0.04%	\$0.00	NA 0	
ROCKLAND TRUST	3	\$309,595.74	0.06%	\$0.00	NA 0	
COMPANY		Ψ307,373.74	0.00 %	\$0.00	IVAU	
ROCKY MOUNTAIN	3	\$330,755.98	0.07% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψουσ, του σ	0,07,70	φσ.σσ	1,1110	
ROEBLING SAVINGS AND	1	\$106,064.79	0.02% 0	\$0.00	NA 0	
LOAN	- 1	·	0.020			
ROUNDBANK	1	\$109,257.91	0.02%	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	\$0.00	NA 0	
S&T BANK	8	\$817,263.95	0.17% 0	\$0.00	NA 0	
SABINE STATE BANK AND	0				INAU	
TRUST COMPANY	10	\$1,029,991.55	0.21%	\$0.00	NA 0	
SACRAMENTO CREDIT						
UNION	2	\$209,818.38	0.04%	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$213,618.79	0.04% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST	1	¢00 (17 52	0.020/.0	\$0.00	NIA O	
CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	\$0.00	NA 0	
SAFEWAY ROCKY						
MOUNTAIN FEDERAL	4	\$409,031.80	0.08%	\$0.00	NA 0	
CREDIT UNION						
SALEM FIVE MORTGAGE	1	\$111,164.87	0.02% 0	\$0.00	NA 0	
COMPANY, LLC		,		·		
SAN ANTONIO FEDERAL	4	\$437,646.99	0.09% 0	\$0.00	NA 0	
CREDIT UNION (SAFCU) SAND RIDGE BANK	1	\$86,790.31	0.02% 0	\$0.00	NA 0	
SANTANDER MORTGAGE	1	φου,/90.31	0.02%	φυ.υυ	INA U	
CORPORATION	14	\$1,537,637.06	0.32%	\$0.00	NA 0	
CONTONATION				<u> </u>		

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SAVINGS DANBURY		1	\$99,928.79	0.02%	0 \$0.00	NA	0	
	INSTITUTE	1	\$114,545.92	0.02%	0 \$0.00	NA	0	
SBC MOR	TGAGE, LLC	4	\$414,112.77	0.09%	0 \$0.00	NA	0	
SCOTIABA RICO	ANK OF PUERTO	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 N OF WARR	NATIONAL BANK EN	6	\$638,898.05	0.13%	0 \$0.00	NA	0	
SECURITY CORPORA	Y MORTGAGE ATION	21	\$2,180,768.80	0.45%	0 \$0.00	NA	0	
SHREWSB	URY STATE BANK	4	\$434,627.51	0.09%	0 \$0.00	NA	0	
SILVER ST CREDIT U	TATE SCHOOLS NION	8	\$777,630.97	0.16%	0 \$0.00	NA	0	
SIX RIVER		2	\$215,216.06			NA	0	
	NCIAL GROUP	144	\$15,186,674.53	3.13%	0 \$0.00	NA	0	
	TY COMMUNITY CREDIT UNION	3	\$322,234.86	0.07%	0 \$0.00	NA	0	
SOLIDARI CREDIT U	TY FEDERAL NION	4	\$422,877.25	0.09%	0 \$0.00	NA	0	
SOMERSE COMPANY		2	\$221,308.34	0.05%	0 \$0.00	NA	0	
SOUND CO	OMMUNITY BANK	4	\$443,353.14	0.09%	0 \$0.00	NA	0	
SOUTHER BANK	N COMMERCIAL	3	\$305,267.03	0.06%	0 \$0.00	NA	0	
SOUTHTR CORPORA	UST MORTGAGE TION	1	\$104,523.12	0.02%	0 \$0.00	NA	0	
	GN BANK, A SAVINGS BANK	2	\$217,608.00	0.04%	0 \$0.00	NA	0	
SPACE CC UNION	OAST CREDIT	18	\$1,904,672.61	0.39%	0 \$0.00	NA	0	
	SAVINGS BANK	3	\$293,728.38	0.06%	0 \$0.00	NA	0	
	AVINGS AND SOCIATION	1	\$102,786.62	0.02%	0 \$0.00	NA	0	
ST. ANNE	S CREDIT UNION	7	\$718,288.11	0.15%		1	0	
	CIS BANK FSB	24	\$2,507,082.50	0.52%	0 \$0.00	NA	0	
ST. JAMES CORPORA	S MORTGAGE TION	6	\$629,295.06	0.13%	0 \$0.00	NA	0	
ST. MARY		7	\$740,045.13	0.15%	0 \$0.00	NA	0	
ST. PAUL EMPLOYE	POSTAL EES CREDIT UNION	1	\$106,141.35	0.02%	0 \$0.00	NA	0	
STANDAR TRUST CO	ED BANK AND OMPANY	6	\$603,351.75	0.12%	0 \$0.00	NA	0	
STANDAR CORPORA	ED MORTGAGE ETION	24	\$2,567,020.13	0.53%	0 \$0.00	NA	0	
STANFOR CREDIT U	D FEDERAL NION	2	\$206,832.32	0.04%	0 \$0.00	NA	0	

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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 ()
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02% 0	\$0.00	NA)
STATE BANK OF LACROSSE	6	\$653,624.75	0.13% 0	\$0.00	NA ()
STATE BANK OF LINCOLN	1	\$103,001.54	0.02% 0	\$0.00	NA ()
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06% 0	\$0.00	NA)
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25% 0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04% 0	\$0.00	NA	O
STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83% 0	\$0.00	NA	O
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06% 0	\$0.00	NA)
STERLING SAVINGS BANK	4	\$409,001.08	0.08% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07% 0	\$0.00	NA)
STURDY SAVINGS BANK	1	\$107,610.94	0.02% 0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1% 0	\$0.00	NA)
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04% 0	\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06% 0	\$0.00	NA)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02% 0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02% 0	\$0.00	NA)
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02% 0	\$0.00	NA)
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02% 0	\$0.00	NA	
					l	
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18% 0	\$0.00	NA ()

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TELEPHONE CREDIT UNION N.H.						
TEXAS BANK	4	\$427,992.06	0.09% (\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	4	\$432,326.81	0.09%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	\$0.00	NA 0	
THE HONOR STATE BANK	2	\$213,297.80	0.04% (\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	\$0.00	NA 0	
THE PARK BANK	2	\$208,018.75	0.04% (\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	\$0.00	NA 0	
THE SUTTON STATE BANK	2	\$202,721.15	0.04% (\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	\$0.00	NA 0	
TIERONE BANK	13	\$1,407,260.82	0.29%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	\$0.00	NA 0	

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TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04% 0	\$0.00	NA 0)
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09% 0	\$0.00	NA 0)
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13% 0	\$0.00	NA 0)
ULSTER SAVINGS BANK	3	\$327,452.73	0.07% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15% 0	\$0.00	NA 0)
UNION BANK	7	\$738,997.83	0.15% 0	\$0.00	NA 0)
UNION FEDERAL SAVINGS BANK	4	\$414,849.96	0.09% 0	\$0.00	NA 0)
UNIONBANK	9	\$954,686.30	0.2% 0	\$0.00	NA 0)
UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02% 0	\$0.00	NA 0)
UNITED BANK OF UNION	4	\$389,079.21	0.08% 0	\$0.00	NA 0)
UNITED BANK, N.A.	1	\$111,531.48	$0.02\% \ 0$	\$0.00	NA 0)
UNITED COMMUNITY BANK	7	\$738,067.04	0.15% 0	\$0.00	NA 0)
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13% 0	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46% 0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02% 0	\$0.00	NA 0)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04% 0	\$0.00	NA 0)
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06% 0	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07% 0	\$0.00	NA 0)
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08% 0	\$0.00	NA 0)
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05% 0	\$0.00	NA 0)
VALLEY BANK AND TRUST 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		
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	1	\$109,545.25	0.02% 0	\$0.00		

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POWER EXPRESS

	POWER EXPRESS						
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11% 0	\$0.00	NA 0)
	WASHINGTON TRUST BANK	1	\$110,404.20	0.02% 0	\$0.00	NA 0)
	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02%	\$0.00	NA)
	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)
	WEOKIE CREDIT UNION	6	· · · · · ·	0.13% 0		1	
	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)
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13% 0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	\$0.00	NA)
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	\$0.00	NA)
	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%	\$0.00	NA 0)
	Unavailable	783	. , ,	14.72% 0)
Total		4,758	\$497,344,437.00	100% 1	\$97,991.55	0	<u> </u>
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15% 0	\$0.00	NA 0)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1% 0	\$0.00	NA 0)
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	\$0.00	NA 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1% 0	\$0.00	NA 0)
	ADVANTAGE BANK	4	\$431,047.47	0.2% 0	\$0.00	NA 0	1

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AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0 \$0.00	NA	0	
AF BANK	1	\$105,277.11	0.05%	0 \$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$117,359.39	0.06%	0 \$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	1 \$1	14,1
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%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0 \$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%	\$0.00	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%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%				
BANK CENTER FIRST	3	\$330,714.88	0.16%				
BANK MUTUAL	6	\$668,980.43	0.32%	1	1		
BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	0 \$0.00	NA	0	

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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%	1	1 11
BANK OF THE CASCADES	4	\$455,172.83	0.21%	0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0 \$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1%	\$0.00	
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	\$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%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	\$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%	\$0.00	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	

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6 1 3 6 K 1 1 TT 5 1 3 1 1	\$635,455.86 \$111,399.74 \$334,433.35 \$652,240.50 \$111,679.02 \$115,669.38 \$554,967.53 \$106,381.78 \$328,673.61	0.3% 0 0.05% 0 0.16% 0 0.31% 0 0.05% 0 0.05% 0 0.26% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	
6 K 1 1 TT 5	\$334,433.35 \$652,240.50 \$111,679.02 \$115,669.38 \$554,967.53 \$106,381.78 \$328,673.61	0.16% (0 0.31% (0 0.05% (0 0.05% (0 0.26% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
6 K 1 1 TT 5	\$652,240.50 \$111,679.02 \$115,669.38 \$554,967.53 \$106,381.78 \$328,673.61	0.31% 0 0.05% 0 0.05% 0 0.26% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
X 1 1 1 TT 5	\$111,679.02 \$115,669.38 \$554,967.53 \$106,381.78 \$328,673.61	0.05% 0 0.05% 0 0.26% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 T 5	\$115,669.38 \$554,967.53 \$106,381.78 \$328,673.61	0.05% 0 0.26% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA NA	0	
. 1	\$554,967.53 \$106,381.78 \$328,673.61	0.26% (\$0.00	NA	0	
. 1	\$106,381.78 \$328,673.61	0.05%	\$0.00			
	\$328,673.61			NA	0	
1		0.16%			~	
1	***		\$0.00	NA	0	
1	\$115,275.51	0.05%	\$0.00	NA	0	
	\$104,896.08	0.05%	\$0.00	NA	0	
2	\$216,059.67	0.1%	\$0.00	NA	0	
1	\$20,493.58	0.01%	\$0.00	NA	0	
1	\$112,229.73	0.05%	\$0.00	NA	0	
1	\$118,411.19	0.06%	\$0.00	NA	0	
E 6	\$659,989.71	0.31%	\$0.00	NA	0	
E 5	\$539,001.14	0.25%	\$0.00	NA	0	
4	\$442,130.99	0.21%	\$0.00	NA	0	
6	\$651,047.48	0.31%	\$0.00	NA	0	
. 1	\$110,131.11	0.05%	\$0.00	NA	0	
2	\$228,650.63	0.11%	\$0.00	NA	0	
^[T] 4	\$432,386.10	0.2%	\$0.00	NA	0	
17	\$1,870,495.10	0.88%	\$0.00	NA	0	
3	\$327,143.74	0.15%	\$0.00	NA	0	
1	\$107,549.26	0.05%	\$0.00	NA	0	
1	\$98,189.66	0.05%	\$0.00	NA	0	
N 2	\$219,900.65	0.1%	\$0.00	NA	0	
1	\$105,862.40	0.05%	\$0.00	NA	0	
8	\$899,595.92	0.42%	\$0.00			
	E 5 4 6 . 1 2 TT 4 17 3 1 1 N 2	E 5 \$539,001.14 4 \$442,130.99 6 \$651,047.48 . 1 \$110,131.11 2 \$228,650.63 T 4 \$432,386.10 17 \$1,870,495.10 3 \$327,143.74 1 \$107,549.26 1 \$98,189.66 N 2 \$219,900.65 1 \$105,862.40	E	E 5 \$539,001.14 0.25% 0 \$0.00 4 \$442,130.99 0.21% 0 \$0.00 6 \$651,047.48 0.31% 0 \$0.00 . 1 \$110,131.11 0.05% 0 \$0.00 2 \$228,650.63 0.11% 0 \$0.00 T 4 \$432,386.10 0.2% 0 \$0.00 17 \$1,870,495.10 0.88% 0 \$0.00 1 \$107,549.26 0.05% 0 \$0.00 1 \$98,189.66 0.05% 0 \$0.00 N 2 \$219,900.65 0.1% 0 \$0.00 1 \$105,862.40 0.05% 0 \$0.00	E 5 \$539,001.14 0.25% 0 \$0.00 NA 4 \$442,130.99 0.21% 0 \$0.00 NA 6 \$651,047.48 0.31% 0 \$0.00 NA . 1 \$110,131.11 0.05% 0 \$0.00 NA 2 \$228,650.63 0.11% 0 \$0.00 NA TT 4 \$432,386.10 0.2% 0 \$0.00 NA 17 \$1,870,495.10 0.88% 0 \$0.00 NA 1 \$107,549.26 0.05% 0 \$0.00 NA 1 \$98,189.66 0.05% 0 \$0.00 NA N 2 \$219,900.65 0.1% 0 \$0.00 NA 1 \$105,862.40 0.05% 0 \$0.00 NA	E 5 \$539,001.14 0.25% 0 \$0.00 NA 0 4 \$442,130.99 0.21% 0 \$0.00 NA 0 6 \$651,047.48 0.31% 0 \$0.00 NA 0 . 1 \$110,131.11 0.05% 0 \$0.00 NA 0 2 \$228,650.63 0.11% 0 \$0.00 NA 0 TT 4 \$432,386.10 0.2% 0 \$0.00 NA 0 17 \$1,870,495.10 0.88% 0 \$0.00 NA 0 1 \$107,549.26 0.05% 0 \$0.00 NA 0 1 \$98,189.66 0.05% 0 \$0.00 NA 0 NA 0 2 \$219,900.65 0.1% 0 \$0.00 NA 0 1 \$105,862.40 0.05% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05% 0	\$0.00	NA)
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05% 0	\$0.00	NA ()
DUPONT STATE BANK	1	\$111,231.78	0.05% 0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05% 0	\$0.00	NA)
EAST WEST BANK	2	\$219,693.35	0.1% 0	\$0.00	NA ()
EASTERN BANK	1	\$109,079.96	0.05% 0	\$0.00	NA ()
EASTWOOD BANK	1	\$102,720.19	0.05% 0	\$0.00	NA ()
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	\$0.00	NA)
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05% 0	\$0.00	NA)
ENVISION CREDIT UNION	1	\$112,525.58	0.05% 0	\$0.00	NA ()
EXTRACO MORTGAGE	3	\$302,100.38	0.14% 0	\$0.00	NA ()
FAA CREDIT UNION	5	\$548,546.09	0.26% 0	\$0.00	NA ()
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1% 0	\$0.00	NA)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05% 0	\$0.00	NA)
FARLEY STATE BANK	1	\$117,492.00	0.06% 0	\$0.00	NA ()
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1% 0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76% 0	\$0.00	NA)
FIFTH THIRD BANK	7	\$788,551.00	0.37% 0	\$0.00	NA ()
FIMI, INC.	2	\$220,518.63	0.1% 0	\$0.00	NA ()
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15% 0	\$0.00	NA)
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	\$0.00	NA)
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05% 0	\$0.00	NA ()
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05% 0	\$0.00	NA ()
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05% 0		NA	
FIRST COMMUNITY BANK	4	\$441,554.73	0.21% 0	\$0.00	NA ()
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$336,546.86	0.16% 0		NA (

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UNION							
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%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0 \$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	\$0.00	NA	0	
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	0 \$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	\$0.00	NA	0	
	4	\$434,940.61	0.21%	0 \$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	3	\$325,568.52	0.15% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$218,692.36	0.1% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$105,827.30	0.05% 0	\$0.00	NA 0	
FULTON BANK	1	\$105,219.29	0.05% 0	\$0.00	NA 0	
FULTON SAVINGS BANK	2	\$232,922.88	0.11% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1% 0	\$0.00	NA 0	
GECU	2	\$230,833.83	0.11% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	\$0.00	NA 0	
HANCOCK BANK	1	\$113,893.65	0.05% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$221,609.36	0.1% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05% 0		NA 0	
,	1	\$109,640.85	0.05% 0	\$0.00	NA 0	

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HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$105,792.92	0.05% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$103,725.58	0.05% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$103,628.93	0.05% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$111,189.63	0.05% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	8	\$860,815.23	0.41% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$116,955.75	0.06% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	7	\$774,443.14	0.37% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$113,208.86	0.05% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05% 0	\$0.00	NA 0	

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MACON SAVING	SS BANK 2	2	\$219,888.73	0.1%	0	\$0.00	NA	0	
MAIN STREET B. TRUST	ANK AND	1	\$112,457.94	0.05%	0	\$0.00	NA	0	
MARINE BANK N SERVICES	MORTGAGE	6	\$672,702.39	0.32%	0	\$0.00	NA	0	
MARQUETTE BA	NK 3	3	\$333,150.59	0.16%	0	\$0.00	NA	0	
MARSHALL CON CREDIT UNION	MMUNITY	1	\$110,290.19	0.05%	0	\$0.00	NA	0	
MARSHFIELD SA BANK	AVINGS	1	\$106,257.86	0.05%	0	\$0.00	NA	0	
MASSACHUSETT FINANCE AGENO		5	\$560,425.07	0.26%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE E	BANK	1	\$103,333.95	0.05%	0	\$0.00	NA	0	
MEMBERS MOR' COMPANY INC.	TGAGE 13	3	\$1,412,643.99	0.67%	0	\$0.00	NA	0	
MEMBERS MOR' SERVICES, LLC	ΓGAGE	1	\$108,953.97	0.05%	0	\$0.00	NA	0	
MEMPHIS AREA CREDIT UNION	TEACHERS	1	\$110,100.05	0.05%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSO	1 76	6	\$2,844,088.89	1.34%	0	\$0.00	NA	0	
MERRILL MERC BANK	HANTS	3	\$343,353.40	0.16%	0	\$0.00	NA	0	
MID AMERICA F SAVINGS BANK	1 76	6	\$2,829,173.32	1.34%	0	\$0.00	NA	0	
MID MINNESOTA CREDIT UNION	A FEDERAL	3	\$337,852.85	0.16%	0	\$0.00	NA	0	
MID-HUDSON VA FEDERAL CREDI	1	3	\$339,408.71	0.16%	0	\$0.00	NA	0	
MID-PENN BANK	ζ 1	1	\$105,137.94	0.05%			NA	0	
MID-STATE BAN	IK 4	4	\$352,192.82	0.17%	0	\$0.00	NA	0	
MIDWEST FINAN CREDIT UNION	NCIAL	4	\$423,110.07	0.2%	0	\$0.00	NA	0	
MINOTOLA NAT BANK	TIONAL	1	\$107,197.86	0.05%	0	\$0.00	NA	0	
MITCHELL MOR COMPANY L.L.C		1	\$109,727.87	0.05%	0	\$0.00	NA	0	
MORTGAGE AM	ERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA	0	
MORTGAGE LEN NETOWRK USA,		9	\$1,000,705.34	0.47%	0	\$0.00	NA	0	
MORTGAGEAME	ERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA	0	
NATIONAL BAN ARIZONA	8	8	\$876,846.68	0.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE CON	Δ	7	\$5,166,964.01	2.44%	0	\$0.00	NA	0	
NATIONWIDE AI MORTGAGE CON		2	\$3,454,444.05	1.63%	0	\$0.00	NA	0	

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DEDICATED CHANNEL	1	ф111 022 7 7	0.050	0 00	N.T.A	\prod
NCB, FSB	1	\$111,822.55	0.05%	0 \$0.00) NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0 \$0.00) NA	.0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0 \$0.00) NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0 \$0.00) NA	. 0
NORTH FORK BANK	1	\$115,329.85	0.05%	0 \$0.00) NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0 \$0.00) NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0 \$0.00) NA	. 0
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0 \$0.00) NA	. 0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0 \$0.00) NA	. 0
NUMARK CREDIT UNION	1	\$113,838.78	0.05%	0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$112,070.48	0.05%	0 \$0.00) NA	. 0
OCEANFIRST BANK	1	\$108,308.98	0.05%	0 \$0.00) NA	0
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0 \$0.00) NA	.0
OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0 \$0.00) NA	.0
ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0 \$0.00) NA	0
OPTEUM GROUP	2	\$216,024.41	0.1%	0 \$0.00) NA	0
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0 \$0.00) NA	.0
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0 \$0.00) NA	.0
ORRSTOWN BANK	1	\$108,790.15	0.05%	0 \$0.00) NA	0
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
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PEOPLES TRUST COMPANY OF ST. ALBANS						
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
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31% 0	\$0.00	NA	0
R-G CROWN BANK	4	\$442,197.03	0.21% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$117,505.26	$0.06\% \ 0$	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41% 0	\$0.00	NA	0
S&T BANK	2	\$215,376.50	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$330,361.29	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27% 0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32% 0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05% 0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99% 0		NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51% 0	·		_	
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		
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	
	2	\$216,949.80	0.1% 0	\$0.00	NA	0	
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TEXAS DOW EMPLOYEES CREDIT UNION								
THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0	
TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	0	

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VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$115,348.68	0.05% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$214,975.94	0.1% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$107,515.33				
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		
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% 0	\$0.00	NA 0	
	1,968	\$215,882,709.00	100% 1	\$114,126.35	1	\$114,
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54% 0	\$0.00	NA 0	
ADVANTAGE BANK	2	\$238,771.45	0.28% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT	5	\$564,332.78	0.67% 0	\$0.00	NA 0	
	INC. VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	INC. VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 469 ADDISON AVENUE FEDERAL CREDIT UNION 4 ADVANTAGE BANK 2 AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS 5	INC.	INC.	INC.	NC. 1 \$110,860.06 0.06% \$0.00 NA 0 VISIONS FEDERAL CREDIT 1 \$113,579.72 0.05% 0 \$0.00 NA 0 VISTA FEDERAL CREDIT 1 \$98,367.99 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$115,348.68 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$115,348.68 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$115,348.68 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$440,47.35 0.16% 0 \$0.00 NA 0 NA 0 VYSTAR CREDIT UNION 3 \$341,047.35 0.16% 0 \$0.00 NA 0 NA 0 VYSTAR CREDIT UNION 3 \$324,254.73 0.15% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$324,254.73 0.15% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$324,254.73 0.15% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$324,254.73 0.15% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$324,254.73 0.15% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$324,254.73 0.15% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 3 \$324,254.73 0.15% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$103,818.44 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$103,818.44 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$103,818.44 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 2 \$27,41.88 0.05% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 2 \$227,415.95 0.11% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 4 \$452,446.76 0.55% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 5 \$0.00 NA 0 VY

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UNION						Ш	
AMARILLO NATIONAL BANK	1	\$110,857.25	0.13%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93%	\$0.00	NA	0	
AMERICAN BANK	1	\$122,129.99	0.15% (\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$123,302.83	0.15%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8%	\$0.00	NA	0	
ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29% (\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,170,728.16	1.4% (\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$355,804.10	0.42%	\$0.00	NA	0	
BANK MUTUAL	2	\$221,737.27	0.26%	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$116,249.70	0.14%	\$0.00	NA	0	
BANK OF HAWAII	5	\$572,028.00	0.68%	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$109,756.39	0.13%	\$0.00	NA	0	
BANK OF STANLY	1	\$112,429.48	0.13%	\$0.00	NA	0	
BANK OF THE CASCADES	11	\$1,292,534.02	1.54%	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$115,746.17	0.14%	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$233,042.77	0.28%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55%	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$111,558.04	0.13%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$235,168.25	0.28%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	\$0.00	NA	0	
CARROLLTON BANK	1	\$117,701.77	0.14%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%				
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	\$0.00	NA	0	
	1	\$110,975.41	0.13%	\$0.00	NA	0	

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CENTRIS FEDERAL CREDIT UNION						
CHARTER BANK	1	\$115,181.60	0.14% (\$0.00	NA ()
CHEMICAL BANK	3	\$339,647.83	0.4% (1 1	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%			
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	\$0.00	NA)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	\$0.00	NA)
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	\$0.00	NA)
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	\$0.00	NA)
CORTRUST BANK	1	\$109,640.68	0.13% (\$0.00	NA ()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	\$0.00	NA)
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	\$0.00	NA)
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%			
CUMANET, LLC	1	\$114,575.48	0.14% (\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97% (·		
DFCU FINANCIAL	11	\$1,275,864.87	1.52% (\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14%	·		
DORAL BANK	1	\$121,489.06	0.14% (\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%			
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	\$0.00	NA ()

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%	0 \$0.	.00 N	A C	
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0 \$0.	00 NA	A ()	
FAA CREDIT UNION	1	\$111,266.08	0.13%	0 \$0.	.00 N	A C)
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0 \$0.	00 N	A ()	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	0 \$0.	00 NA	A C)
FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13%	0 \$0.	00 NA	A C)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	0 \$0.	00 NA	A ())
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	0 \$0.	00 NA	A ())
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	0 \$0.	00 NA	A C)
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	0 \$0.	.00 N	A C)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%	0 \$0.	.00 N	A 0	
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	0 \$0.	.00 N	A 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	0 \$0.	.00 N	A 0)
FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0 \$0.	.00 N	A 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%	0 \$0.	.00 N	A 0	
FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0 \$0.	.00 N	A 0	
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	0 \$0.	.00 N	A 0)
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	0 \$0.	.00 N	A 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	0 \$0.	00 N	A 0)
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70			.00 N	A 0)
FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0 \$0.	00 NA	A ())
FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12				_	
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	0 \$0.	00 NA	A 0)
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51				A 0)
FREMONT BANK	3	\$353,291.64				_	+
FULTON BANK	1	\$112,460.42	0.13%	0 \$0.	00 NA	A ()	
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0 \$0.	00 NA	A O	
	EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GREYLOCK FEDERAL	COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY AND TRUST COMPANY AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK	COMPANY, INC. 1 \$118,399.56 EMPOWER FEDERAL CREDIT UNION 3 \$342,631.92 FAA CREDIT UNION 1 \$111,266.08 FIFTH THIRD - DEDICATED CHANNEL 39 \$4,462,503.86 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$108,378.96 FIRST BANK RICHMOND, NA 1 \$111,214.52 FIRST BANK RICHMOND, NA 1 \$111,214.52 FIRST GUTIZENS BANK & TRUST COMPANY OF SC 8 \$922,243.09 FIRST FEDERAL BANK OF THE MIDWEST 3 \$354,269.78 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$112,735.01 FIRST FEDERAL SAVINGS BANK 1 \$119,064.90 FIRST FEDERAL SAVINGS BANK 1 \$107,229.39 FIRST HAWAIIAN BANK 1 \$107,229.39 FIRST HERITAGE FINANCIAL CORPORATION 1 \$110,592.24 FIRST MORTGAGE COMPANY, L.L.C. 1 \$110,592.24 FIRST NATIONAL BANK 1 \$114,697.47 FIRST NATIONAL BANK 1 \$114,697.47 FIRST NATIONAL BANK 1 \$1,119,054.86	COMPANY, INC. 1 \$118,399.56 0.14% EMPOWER FEDERAL CREDIT UNION 3 \$342,631.92 0.41% FAA CREDIT UNION 1 \$111,266.08 0.13% FIFTH THIRD - DEDICATED CHANNEL 39 \$4,462,503.86 5.32% FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$108,378.96 0.13% FIRST BANK RICHMOND, NA 1 \$111,214.52 0.13% FIRST CITIZENS BANK & TRUST COMPANY OF SC 8 \$922,243.09 1.1% FIRST FEDERAL BANK OF THE MIDWEST 3 \$354,269.78 0.42% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 5112,735.01 0.13% FIRST FEDERAL SAVINGS BANK 1 \$119,064.90 0.14% FIRST FEDERAL SAVINGS BANK 1 \$107,229.39 0.13% FIRST FEDERAL SAVINGS BANK 1 \$107,229.39 0.13% FIRST FEDERAL SAVINGS BANK 1 \$107,229.39 0.13% FIRST HAWAIIAN BANK 1 \$107,229.39 0.13% FIRST HAWAIIAN BANK 1 \$10,592.24 0.13% <td< td=""><td>COMPANY, INC.</td><td>COMPANY, INC. 1 \$118,399.56 0.14% 0 \$0.00 N/ EMPOWER FEDERAL CREDIT UNION 3 \$342,631.92 0.41% 0 \$0.00 N/ FIFTH THIRD - DEDICATED CHANNEL 39 \$4,462,503.86 5.32% 0 \$0.00 N/ FIRANCIAL PLUS FEDERAL CREDIT UNION 1 \$108,378.96 0.13% 0 \$0.00 N/ FIRST BANK RICHMOND, NA 1 \$111,214.52 0.13% 0 \$0.00 N/ FIRST CITIZENS BANK & TRUST COMPANY OF SC 8 \$922,243.09 1.1% 0 \$0.00 N/ FIRST FEDERAL BANK OF THE MIDWEST 3 \$354,269.78 0.42% 0 \$0.00 N/ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$112,735.01 0.13% 0 \$0.00 N/ FIRST FEDERAL SAVINGS BANK 1 \$119,064.90 0.14% 0 \$0.00 N/ FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$107,229.39 0.13% 0 \$0.00 N/ FIRST HERITAGE FINAMIAN BANK 1 \$10,592.24 0.13% 0 \$0.00 N/ <</td><td> COMPANY, INC. 1 \$118,399.36 0.14% 0 \$0.00 NA 0 N</td></td<>	COMPANY, INC.	COMPANY, INC. 1 \$118,399.56 0.14% 0 \$0.00 N/ EMPOWER FEDERAL CREDIT UNION 3 \$342,631.92 0.41% 0 \$0.00 N/ FIFTH THIRD - DEDICATED CHANNEL 39 \$4,462,503.86 5.32% 0 \$0.00 N/ FIRANCIAL PLUS FEDERAL CREDIT UNION 1 \$108,378.96 0.13% 0 \$0.00 N/ FIRST BANK RICHMOND, NA 1 \$111,214.52 0.13% 0 \$0.00 N/ FIRST CITIZENS BANK & TRUST COMPANY OF SC 8 \$922,243.09 1.1% 0 \$0.00 N/ FIRST FEDERAL BANK OF THE MIDWEST 3 \$354,269.78 0.42% 0 \$0.00 N/ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$112,735.01 0.13% 0 \$0.00 N/ FIRST FEDERAL SAVINGS BANK 1 \$119,064.90 0.14% 0 \$0.00 N/ FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$107,229.39 0.13% 0 \$0.00 N/ FIRST HERITAGE FINAMIAN BANK 1 \$10,592.24 0.13% 0 \$0.00 N/ <	COMPANY, INC. 1 \$118,399.36 0.14% 0 \$0.00 NA 0 N

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GTE FEDERAL CREDIT 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
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 1 \$117,320.19 0.14% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 5 \$578,238.35 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$109,985.40 0.13% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$116,703.51 0.14% 0 \$0.00 NA 0 HSBC MORTGAGE 2 \$216,451.14 0.26% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$232,155.88 0.28% 0 \$0.00 NA 0 IDAHO HOUSING AND 7 \$797,353.23 0.95% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$112,302.83 0.15% 0 \$0.00 NA 0 ILLINOIS STATE POLICE 1 \$119,291.73 0.14% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$110,267.52 0.13% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$110,267.52 0.13% 0 \$0.00 NA 0 IRWIN UNION BANK AND 3 \$344,684.89 0.41% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 5 \$584,146.87 0.7% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109,449.28 0.13% 0 \$0.00 NA 0 LAN FEDERAL
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FEDERAL CREDIT UNION 1 \$119,291.73 0.14% 0 \$0.00 NA 0
CORPORATION 1 \$110,267.52 0.13% 0 \$0.00 NA 0
MORTGAGE CORPORATION 1 \$113,950.95 0.14% 0 \$0.00 NA 0
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 1 \$109,449,28 0.13% 0 \$0.00 NA 0
CREDIT UNION 5 \$584,146.87 0.7% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$109.449.28 0.13% 0 \$0.00 NA 0
1 11 \$109.449.281 0.13%[0] \$0.001 NAIOI
LAKE MORTGAGE 1 \$110,267.66 0.13% 0 \$0.00 NA 0
LANDMARK CREDIT UNION 3 \$354,967.37 0.42% 0 \$0.00 NA 0
LEGACY BANKS 2 \$217,208.56 0.26% 0 \$0.00 NA 0
LIBERTY SAVINGS BANK, 1 \$116,691.94 0.14% 0 \$0.00 NA 0
MACON BANK, INC. 5 \$568,656.33 0.68% 0 \$0.00 NA 0
MAGNA BANK 8 \$942,394.46 1.12% 0 \$0.00 NA 0
MANUFACTURERS BANK 1 \$110,202.81 0.13% 0 \$0.00 NA 0
MARINE BANK MORTGAGE 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

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	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56% 0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$234,330.49	0.28%	\$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	
i —				0 4 4 6 4 0	40.00	27.4	LΤ	
	PANHANDLE STATE BANK	1	\$115,191.84 \$118,764.88	0.14% 0	\$0.00	NA	0	

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PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK	2	\$237,856.31	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$118,436.49	0.14% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	\$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%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	\$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	1	\$115,812.97	0.14% 0		NA 0

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UTAH	2	ф2.42.4.40. 7 .4	0.4167.0	Φ0.00	77.4
STERLING SAVINGS BANK	3	\$343,449.54	0.41% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13% 0	\$0.00	NA 0
SUTTON BANK	3	\$348,652.16	0.42% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13% 0	\$0.00	NA 0
TEXAS BANK	1	\$116,279.54	0.14% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4% 0	\$0.00	NA 0
TIERONE BANK	2	\$218,488.63	0.26% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$119,080.06	0.14% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$115,149.68	0.14% 0	\$0.00	NA 0
UMPQUA BANK	1	\$110,523.54	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$560,270.54	0.67% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$347,356.95	0.41% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13% 0	\$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

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	VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%		NA	0	
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	\$0.00	NA	0	
	Unavailable	64	\$7,268,864.14	6.29%	\$0.00	NA	0	
Total		749	\$85,855,998.00	100%	\$0.00		0	
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31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	\$0.00	NA	0	
1S7 MC 1S7	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	\$0.00	NA	0	
	AF BANK	2	\$237,917.75	0.05%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	\$0.00	NA	0	

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AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$364,880.12	0.08% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$342,312.11	0.08% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$338,993.55	0.07% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$247,818.59	0.05% 0			
ANCHORBANK SSB	11	\$1,283,371.87	0.28% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02% 0	\$0.00	NA	0
AUBURNBANK	2	\$258,764.30	0.06% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07% 0	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$102,465.26	0.02% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$131,538.55	0.03% 0	\$0.00	NA	0
BANK CENTER FIRST	3	\$357,349.53	0.08% 0	\$0.00	NA	0
BANK MUTUAL	1	\$114,366.13	0.03% 0	\$0.00	NA	0
BANK OF AKRON	2	\$232,021.24	0.05% 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 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 FEDERAL CREDIT UNION	6	\$753,353.47	0.17% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$122,373.20	0.03% 0	\$0.00	NA	0
	BANKWEST	1	\$110,249.22	0.02% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,737.58	0.03% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$957,376.86	0.21% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,193,560.75	0.26% 0	\$0.00	NA	0
	BENCHMARK BANK	6	\$700,867.11	0.15% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$484,085.07	0.11% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42% 0	\$0.00	NA	0
	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 BANK	4	\$464,133.12	0.1% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54% 0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN	21	\$2,375,181.81	0.52% 0		NA	0
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ASSOCIATION							Ц
CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$233,575.86	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$255,454.55	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	38	\$4,546,488.67	1%		\$0.00	NA	
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	0
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	О
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	П
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$117,253.54	0.03%	0	\$0.00	NA	0

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LOA	AN ASSOCIATION						
CLI	NTON NATIONAL BANK	1	\$116,384.40	0.03%	0 \$0.00	NA 0	
CLI	NTON SAVINGS BANK	5	\$594,039.37	0.13%	0 \$0.00	NA 0	
	ZDE SAVINGS BANK MPANY	1	\$106,501.18	0.02%	0 \$0.00	NA 0	
COA	AST BANK OF FLORIDA	3	\$369,879.57	0.08%	0 \$0.00	NA 0	
COA Uni	ASTAL FEDERAL CREDIT ON	12	\$1,473,072.67	0.32%	0 \$0.00	NA 0	
	ASTAL STATES RTGAGE CORPORATION	1	\$117,017.97	0.03%	0 \$0.00	NA 0	
COI	LUMBIA CREDIT UNION	5	\$571,556.17	0.13%	0 \$0.00	NA 0	
COI	LUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23%	0 \$0.00	NA 0	
BAN COI	LUMBIA RIVER NKING COMPANY DBA LUMBIA RIVER RTGAGE GROUP	8	\$985,282.25	0.22%	0 \$0.00) NA 0	
	MMERCE SERVICE RPORATION	1	\$117,880.92	0.03%	0 \$0.00	NA 0	
	MMERCIAL BANK OF (AS, N.A.	1	\$114,293.69	0.03%	0 \$0.00	NA 0	
CON	MMERCIAL STATE BANK	2	\$242,618.66	0.05%	0 \$0.00	NA 0	
	MMONWEALTH VINGS BANK	1	\$103,477.74	0.02%	0 \$0.00	NA 0	
	MMUNITY BANC RTGAGE CORPORATION	1	\$114,834.39	0.03%	0 \$0.00	NA 0	
	MMUNITY BANK & JST CO.	2	\$233,908.05	0.05%	0 \$0.00	NA 0	
	MMUNITY BANK OF AFTON	2	\$225,027.22	0.05%	0 \$0.00	NA 0	
CON	MMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0 \$0.00	NA 0	
CON UNI	MMUNITY CREDIT ON	7	\$861,698.14	0.19%	0 \$0.00	NA 0	
	MMUNITY CREDIT ON OF FLORIDA	2	\$239,336.37	0.05%	0 \$0.00	NA 0	
	MMUNITY MORTGAGE IDING, LLC	1	\$117,880.92	0.03%	0 \$0.00	NA 0	
CON BAN	MMUNITY SAVINGS NK	3	\$370,804.63	0.08%	0 \$0.00	NA 0	
COM BAN	MMUNITY SECURITY NK	3	\$345,271.44	0.08%	0 \$0.00	NA 0	
CON	MMUNITY STATE BANK	1	\$105,874.44	0.02%	0 \$0.00	NA 0	
	NTINENTAL CAPITAL RPORATION	10	\$1,150,188.64	0.25%	0 \$0.00	NA 0	
COI	RNBELT BANK	1	\$126,726.72	0.03%	0 \$0.00	NA 0	
	RNELL FINGERLAKES EDIT UNION	8	\$932,579.88	0.2%	0 \$0.00	NA 0	
	RTRUST BANK	3	\$301,427.59	0.07%	0 \$0.00	NA 0	

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CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	0 \$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0 \$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0 \$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0 \$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0 \$0.00	NA	0	
CUCORP INC.	1	\$132,389.93	0.03%	0 \$0.00	NA	0	
CUNA CREDIT UNION	5	\$577,669.20	0.13%	0 \$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0 \$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0 \$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0 \$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0 \$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0 \$0.00	NA	0	
DFCU FINANCIAL	3	\$369,191.44	0.08%	0 \$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0 \$0.00	NA	0	
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0 \$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0 \$0.00	NA	0	
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	
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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%	\$0.00	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%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	\$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	
	ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HUTURE FEDERAL CREDIT UNION FIRST HEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	ESSEX SAVINGS BANK FSB 1 EVANS NATIONAL BANK 2 EXTRACO MORTGAGE 32 F & A FEDERAL CREDIT UNION 2 FAA EMPLOYEES CREDIT UNION 4 FALL RIVER FIVE CENTS SAVINGS BANK 5 FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 FARMERS AND MERCHANTS TRUST 9 COMPANY FARMINGTON SAVINGS BANK 5 FIDELITY DEPOSIT AND DISCOUNT BANK 5 FINANCIAL PARTNERS CREDIT UNION 7 FIRST AMERICAN CREDIT UNION 7 FIRST CITIZENS BANK 8 TRUST COMPANY OF SC 7 FIRST COMMONWEALTH FEDERAL CREDIT UNION 7 FIRST COMMONWEALTH 5 FEDERAL CREDIT UNION 2 FIRST FEDERAL BANK, FSB 3 FIRST FEDERAL OF CHAMPAIGN-URBANA 7 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 5 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 6 FIRST HORIZON HOME LOAN CORPORATION 1 FIRST MERT MORTGAGE 22 CORPORATION 5 FIRST MERT MORTGAGE 22 FIRST MORTGAGE 22 FIRST MORTGAGE 22 FIRST MORTGAGE 22	ESSEX SAVINGS BANK FSB 1 \$127,417.87 EVANS NATIONAL BANK 2 \$203,533.32 EXTRACO MORTGAGE 32 \$3,715,892.24 F & A FEDERAL CREDIT UNION 2 \$236,743.82 FAA EMPLOYEES CREDIT UNION 4 \$460,702.61 FALL RIVER FIVE CENTS SAVINGS BANK 4 \$449,521.69 FALMOUTH CO-OPERATIVE BANK THE 6 \$678,702.84 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$134,588.65 FARMERS AND MECHANTS TRUST COMPANY 9 \$1,005,401.44 FARMINGTON SAVINGS BANK 4 \$494,010.31 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$236,880.29 FINANCIAL PARTNERS CREDIT UNION 2 \$221,556.49 FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$264,143.63 FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$264,143.63 FIRST COMMONWEALTH FEDERAL CREDIT UNION 2 \$236,929.37 FIRST FEDERAL BANK, FSB 3 \$357,156.44 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 3 \$350,815.51 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	ESSEX SAVINGS BANK FSB	SSEX SAVINGS BANK FSB	ESSEX SAVINGS BANK FSB

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	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 & FRUST	3	\$333,890.50	0.07%	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	\$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%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0 \$0.00	NA	O
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	·	NA	0
	FIRST PENN BANK	3	\$346,711.98	0.08%			
	FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0 \$0.00	NA (0
I	FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0 \$0.00	NA	0
(FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0 \$0.00	NA (0
1	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%	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%			
	FIRST UNITED BANK	2	\$231,061.27	0.05%			
	FOSTER BANK	1	\$112,375.75	0.02%		1	
	FRANKLIN BANK, SSB	1	\$116,181.56	0.03%		1 1	
F	FREMONT BANK	11	\$1,323,301.96	0.29%	0 \$0.00	NA (0

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FULTON BANK	13	\$1,509,766.45	0.33%	0 \$0.00	NA	0
GARDINER SAVINGS	12	\$1,389,442.31	0.3%	\$0.00	NA	0
INSTITUTION FSB						
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$106,255.58	0.02%	\$0.00	NA	0
SERVICES						
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0 \$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%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	\$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%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	\$0.00	NA	0

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HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND	4	\$446,354.38	0.1% 0	\$0.00	NA 0
TRUST, FSB		. ,	0.03% 0		
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT	1	\$134,523.27	0.03% 0	\$0.00	NA 0
UNION CREDIT	11	\$1,292,840.02	0.28% 0	\$0.00	NA 0
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		NA 0
HOMESTREET BANK	1	\$96,017.95	0.02% 0		11
HOMETOWN BANK	1	\$125,302.46	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	NA 0

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INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	\$0.00	NA 0)
IOWA BANKERS	3	\$316,233.89	0.07%	\$0.00	NA 0	
MORTGAGE CORPORATION		+,		, , , , , ,		
IOWA STATE BANK AND	4	\$444,058.07	0.1%	\$0.00	NA 0	
TRUST COMPANY		, , , ,				
IRWIN UNION BANK AND	18	\$2,168,553.24	0.48%	\$0.00	NA 0	
TRUST COMPANY				·		
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	\$0.00	NA 0)
J AND J MORTGAGE	1	\$126,304.11	0.03%	\$0.00	NA 0	
CORPORATION		. ,				-
JAMES B. NUTTER AND	9	\$1,071,707.99	0.23%	\$0.00	NA 0	
COMPANY						
JAMES F. MESSINGER AND	3	\$326,588.29	0.07%	\$0.00	NA 0	
COMPANY INC.						
JAX NAVY FEDERAL	5	\$593,012.19	0.13%	\$0.00	NA 0	
CREDIT UNION		·				
JEFFERSON MORTGAGE	15	\$1,830,742.32	0.4%	\$0.00	NA 0	
SERVICES INC.						
KERN SCHOOLS FEDERAL	4	\$447,065.05	0.1%	\$0.00	NA 0	
CREDIT UNION	2	Φ 2. 70.006.14	0.000	Φ0.00	27.4	
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%		t t	1
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT	2	\$208,079.54	0.05%	\$0.00	NA 0	
UNION		,,				
KITSAP COMMUNITY	1	\$128,925.12	0.03%	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
LA GRANGE STATE BANK	3	\$343,305.94	0.08%			
LAKE AREA BANK	3	\$360,729.01	0.08%	\$0.00	NA 0	
LAKE FOREST BANK &	1	\$124,492.96	0.03%	\$0.00	NA 0	
TRUST		Ψ12 I, I, 2.5 C	0.05 70	φσ.σσ	11110	
LAKE MICHIGAN CREDIT	1	\$95,186.22	0.02%	\$0.00	NA 0	
UNION		\$70,100.2 2	5.5275	ψ0.00	1,110	
LAKE MORTGAGE	8	\$999,698.98	0.22%	\$0.00	NA 0	,
COMPANY INC.		<i>4,7,7,0,0,0,0</i>	5.22,5	ψ0.00	1,110	
LANCASTER MORTGAGE	1	\$122,112.77	0.03%	\$0.00	NA 0	
SERVICES		·				
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	1		
LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	\$0.00	NA 0	
LEADER MORTGAGE	3	\$364,817.32	0.08%	\$0.00	NA 0	J
COMPANY INC.	3	Ψ50π,017.52	0.00 ///	, φυ.υυ	11/1/0	
LENDERS ASSOCIATION	2	\$251,780.07	0.06%	\$0.00	NA 0	J
INC.		Ψ231,700.07	0.00 ///	, ψυ.υυ	IVA	
LEOMINSTER CREDIT	3	\$350,976.42	0.08%	\$0.00	NA 0	
UNION		·				
LIBERTY BANK	5	\$568,214.56	0.12%	\$0.00	NA 0	
LIBERTY FEDERAL	1	\$114,619.26	0.03%	\$0.00	NA 0	,
SAVINGS BANK	1	Ψ117,017,20	0.03 /0	, φυ.υυ	IVA	
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LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	22	\$2,529,651.77	0.55%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	\$0.00	NA	0
MACON SAVINGS BANK	7	\$853,378.33	0.19% (\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	\$0.00	NA	0
MERCHANTS BANK	25	\$2,960,362.75	0.65% (\$0.00	NA	0

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MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	\$0.00	NA)
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	\$0.00	NA)
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	\$0.00	NA ()
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	\$0.00	NA)
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	\$0.00	NA)
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	\$0.00	NA)
MID-PENN BANK	1	\$109,052.90	0.02%	\$0.00	NA ()
MID-STATE BANK	7	\$837,653.35	0.18%	\$0.00	NA ()
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	\$0.00	NA ()
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	\$0.00	NA)
MILFORD BANK, THE	3	\$350,846.73	0.08%	\$0.00	NA ()
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	\$0.00	NA)
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	\$0.00	NA ()
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	\$0.00	NA)
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	\$0.00	NA ()
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	\$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	\$0.00	NA)
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	\$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	\$0.00	NA)

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MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY	1 14 1 1	\$256,058.00 \$116,666.90 \$1,655,533.64 \$123,877.14	0.06% 0 0.03% 0 0.36% 0 0.03% 0	\$0.00	NA 0 NA 0 NA 0
MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY	14	\$1,655,533.64	0.36% 0	\$0.00	
MUTUAL SAVINGS BANK NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY					NA 0
NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY					11110
ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY	1	\$123,877.14	0.03% 0		
COMMERCE NATIONAL CITY	1			\$0.00	NA 0
NATIONAL CITY		\$131,693.78	0.03% 0	\$0.00	NA 0
MURICIALIE COMPANY	117	\$14,334,941.35	3.14% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02% 0	\$0.00	NA 0
NATIONWIDE HOME	16	\$1,750,434.39	0.38% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	18	\$2,019,277.98	0.44% 0	\$0.00	NA 0
NEW HAVEN SAVINGS	6	\$745,273.76	0.16% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	1	\$117,116.33	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL	2	\$248,290.07	0.05% 0	\$0.00	NA 0
	8	\$840.279.70	0.18% 0	\$0.00	NA 0
					NA 0
NORTH SHORE BANK, A	1	\$115,975.68			
NORTHERN OHIO	19	\$2,155,199.60	0.47% 0	\$0.00	NA 0
	1	\$115 390 51	0.03%0	\$0.00	NA 0
NORTHROP GRUMMAN	2	\$199,900.90			
NORTHWEST FEDERAL	5	\$642,925.88	0.14% 0	\$0.00	NA 0
NORTHWESTERN	29	\$3,473,926.53	0.76% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$109,033.43	0.02% 0	\$0.00	NA 0
	1	\$117,580,31	0.03% 0	\$0.00	NA 0
	3	\$339,326.54	0.07% 0	\$0.00	NA 0
	2	\$231,486.76	0.05% 0	\$0.00	NA 0
	4	\$504,603.67	0.11% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	2	\$208,031.42			NA 0
OCEAN BANK DBA OCEAN	2	\$267,783.69	0.06% 0	\$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS	NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN 18 18 18 19 10 11 12 11 12 12 13 14 15 16 17 18 18 18 18 11 12 12 13 14 15 16 17 18 18 18 11 18 11 12 12 13 14 15 16 16 17 17 18 18 18 18 18 19 10 11 11 11 11 11 11 11 11 11 11 11 11	NATIONWIDE HOME	NATIONWIDE HOME 16 \$1,750,434.39 0.38% 0	NATIONWIDE HOME

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OCEAN WEST ENTERPRISES 1 \$119,731.27 0.03% 0 \$0.00 NA 0 NA 0 OCEANFIRST BANK 5 \$584,463.84 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$584,463.84 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$584,463.84 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 5 \$584,463.84 0.13% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 8 \$937,133.68 0.21% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 3 \$356,629.77 0.08% 0 \$0.00 NA 0 OCEGON CENTRAL CREDIT UNION 0 \$696,501.10 0.15% 0 \$0.00 NA 0 OCEGON FEDERAL CREDIT UNION 0 \$696,501.10 0.15% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 4 \$487,484.94 0.11% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 4 \$487,484.95 0.11% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 4 \$487,484.95 0.11% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 4 \$487,484.95 0.11% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 4 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$1,942,672.91 0.43% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$471,419.50 0.08% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$475,655.40 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$475,655.40 0.1% 0 \$0.00 NA 0 OCEANFIRST FEDERAL 5 \$475,655.40 0.08% 0 \$0.0						
OCEANFIRST BANK S \$584,463.84 0.13% 0 \$0.00 NA 0		1	\$119,731.27	0.03%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL S \$937,133.68 0.21% 0 \$0.00 NA 0		5	\$584,463.84	0.13% 0	\$0.00	NA 0
UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PEININSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHILADELPHIA TELCO CREDIT UNION PHILADELPHIA TELCO CREDIT UNION S3350,629.77 0.08% 0 0 \$0.00 NA0 0 0.15% 0 0.00, NA0 0.11% 0 0.00, NA0 0.00, N	ORANGE COUNTY TEACHERS FEDERAL					
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 \$943,438.62 0.21% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 4 \$445,041.73 0.1% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 3 \$358,328.52 0.08% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$348,079.18 0.08% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$120,798.76 0.03% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 20 \$2,459,196.40 0.54% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 3 \$365,196.34 0.08% 0 \$0.00 NA 0 POLO 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		4	\$475,655.40	0.1% 0	\$0.00	NA 0
ASSOCIATION 4 \$445,041.73 0.1% 0 \$0.00 NA 0 PEOPLES TRUST AND 3 \$358,328.52 0.08% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0F 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 3 \$365,196.34 0.08% 0 \$0.00 NA 0 PROCEDIT UNION 3 \$365,196.34 0.08% 0 \$0.00 NA 0 POLOTE AND FIRE FEDERAL 11 \$1,190,317.90 0.26% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 2 \$256,139.93 0.06% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL 2 \$236,588.82 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE 5 \$605,313.02 0.13% 0 \$0.00 NA 0		8	\$945,438.62	0.21% 0	\$0.00	NA 0
SAVINGS BANK 3 \$358,328.52 0.08% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$348,079.18 0.08% 0 \$0.00 NA 0 PHH MORTGAGE	•	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 PORT WASHINGTON STATE BANK 5 \$605,313.02 0.13% 0 \$0.00 NA 0		3	\$358,328.52	0.08% 0	\$0.00	NA 0
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 21 \$1,190,317.90 0.26% 0 \$0.00 NA 0 POINT LOMA CREDIT 2 \$256,139.93 0.06% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$236,588.82 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 5 \$605,313.02 0.13% 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 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		20	\$2,459,196.40	0.54% 0	\$0.00	NA 0
ASSOCIATION 11 \$1,190,317.90 0.26% 0 \$0.00 NA 0 POINT LOMA CREDIT 2 \$256,139.93 0.06% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 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 5 \$605,313.02 0.13% 0 \$0.00 NA 0	CREDIT UNION	3	\$365,196.34	0.08%	\$0.00	NA 0
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	·	11	\$1,190,317.90	0.26% 0	\$0.00	NA 0
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		2	\$256,139.93	0.06% 0	\$0.00	NA 0
CREDIT UNION 2 \$236,588.82 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE 5 \$605,313.02 0.13% 0 \$0.00 NA 0		1	\$110,870.08	0.02% 0	\$0.00	NA 0
BANK 5 \$605,313.02 0.13% 0 \$0.00 NA 0		2	\$236,588.82	0.05% 0	\$0.00	NA 0
1 \$105,744.79 0.02% 0 \$0.00 NA 0		5	\$605,313.02	0.13% 0	\$0.00	
		1	\$105,744.79	0.02%	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE						
PRIMEBANK	2	\$233,031.84	0.05%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	\$0.00	NA 0	
QUAKER CITY BANK	7	\$831,423.72	0.18%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	\$0.00	NA 0	
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	\$0.00	NA 0	
S&T BANK	1	\$104,746.15	0.02%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$231,458.00	0.05%	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	\$0.00	NA 0	
SAND RIDGE BANK	1	\$114,505.23	0.03%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	\$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	1	NA 0	
	3	\$338,547.75	0.07%	\$0.00	NA 0	

SCHMIDT MORTGA COMPANY	GE					
SCOTIABANK OF PU RICO	JERTO 1	\$105,084.10	0.02%	\$0.00	NA	0
SEATTLE SAVINGS	BANK 48	\$5,929,936.38	1.3%	0 \$0.00	NA	0
SECOND NATIONAL OF WARREN	L BANK	\$860,983.47	0.19%	\$0.00	NA	0
SECURITY MORTGA CORPORATION	AGE 21	\$2,399,954.48	0.53%	\$0.00	NA	0
SHREWSBURY STA	ΓE BANK 1	\$113,048.71	0.02%	0 \$0.00	NA	0
SILVER STATE SCH CREDIT UNION	OOLS 3	\$373,257.30	0.08%	0 \$0.00	NA	0
SIX RIVERS BANK	2	\$231,959.93	0.05%	0 \$0.00	NA	0
SKY FINANCIAL GR	OUP 73	\$8,459,636.35	1.85%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT U	INION 1	\$116,439.56	0.03%	0 \$0.00	NA	0
SOUTHERN COMME BANK	ERCIAL 1	\$118,118.85	0.03%	0 \$0.00	NA	0
SPACE COAST CREI UNION	DIT 3	\$356,866.69	0.08%	0 \$0.00	NA	0
SPRATT SAVINGS A LOAN ASSOCIATIO		\$103,134.38	0.02%	\$0.00	NA	0
ST. ANNES CREDIT	UNION 7	\$785,568.60	0.17%	0 \$0.00	NA	0
ST. FRANCIS BANK	FSB 44	\$5,148,662.72	1.13%	0 \$0.00	NA	0
ST. MARYS BANK	1	\$113,708.87	0.02%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDI	T UNION 10	\$1,167,393.85	0.26%	\$0.00	NA	0
STANDARD BANK A TRUST COMPANY	AND 2	\$209,424.59	0.05%	\$0.00	NA	0
STANDARD MORTO CORPORATION	SAGE 8	\$919,368.71	0.2%	\$0.00	NA	0
STANFORD FEDERA CREDIT UNION	AL 4	\$474,361.09	0.1%	0 \$0.00	NA	0
STAR FINANCIAL G INC.	ROUP,	\$619,034.20	0.14%	0 \$0.00	NA	0
STAR ONE CREDIT	UNION 4	\$493,012.02	0.11%	0 \$0.00	NA	0
STATE BANK OF CR PLAINS	COSS 1	\$129,475.60	0.03%	0 \$0.00	NA	0
STATE BANK OF LA	CROSSE 3	\$367,309.12	0.08%	0 \$0.00	NA	0
STATE BANK OF LI	NCOLN 3	\$370,607.61	0.08%	0 \$0.00	NA	0
STATE BANK OF NE PRAGUE	EW 1	\$123,376.98	0.03%	0 \$0.00	NA	0
STATE BANK OF SO	UTHERN		0.05~	¢0.00	NA	
UTAH	3	\$341,056.99	0.07%	\$0.00	INA	

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02% 0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58% 0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11% 0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$119,540.10	0.03% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03% 0	\$0.00	NA)
STURDY SAVINGS BANK	1	\$109,740.33	0.02% 0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03% 0	\$0.00	NA ()
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1% 0	\$0.00	NA)
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05% 0	\$0.00	NA)
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16% 0	\$0.00	NA)
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05% 0	\$0.00	NA)
TAYLOR COUNTY BANK	1	\$120,026.26	0.03% 0	\$0.00	NA ()
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02% 0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24% 0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	1	\$98,996.47	0.02% 0	\$0.00	NA)
TEXAS BANK	2	\$218,032.88	0.05% 0	\$0.00	NA ()
THE BANK OF NEW YORK	8	\$936,327.21	0.21% 0	\$0.00	NA ()
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11% 0	\$0.00	NA)
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$106,365.19	0.02% 0	\$0.00	NA)
	1	\$114,817.83	0.03% 0	\$0.00	NA)
				•	•	-

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THE FIRST NATIONAL BANK OF BERWICK								
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$845,123.69	0.19%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%		\$0.00	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	

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UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26%	0 \$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0 \$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	0 \$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0 \$0.00	NA	0	
VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0 \$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0 \$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0 \$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	0 \$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	0 \$0.00	NA	0	
VERITY CREDIT UNION	1	\$118,262.53	0.03%	0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0 \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	0 \$0.00	NA	0	
VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0 \$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0 \$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0 \$0.00	NA	0	
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0 \$0.00	NA	0	
WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0 \$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0 \$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0 \$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0 \$0.00	NA	0	
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0 \$0.00	NA	0	
WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0 \$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0 \$0.00	NA	0	

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	WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$247,473.57	0.05% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK 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%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	\$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

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AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,961.82	0.05%	\$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%	\$0.00	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%	\$0.00	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			
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			
 BANK CALUMET, N.A.	3	\$344,783.06	0.07% 0			
BANK MUTUAL	13	\$1,587,961.18	0.33% 0		i i	_
 BANK OF AKRON	2	\$229,976.48	0.05% 0			
BANK OF AMERICA NA	7	\$880,076.55	0.18% 0	\$0.00	NA	0

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BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05% 0	\$0.00	NA	0	
BANK OF HAWAII	5	\$636,202.69	0.13% 0	\$0.00	NA	0	
BANK OF LANCASTER	4	\$471,520.70	0.1% 0	\$0.00	NA		
COUNTY NA				·		_	
BANK OF LENOX	1	\$114,957.69	0.02% 0		NA	-	
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25% 0		NA		
BANK OF NEWPORT	10	\$1,067,053.53	0.22% 0		NA	_	
BANK OF SPRINGFIELD	3	\$382,786.20	0.08% 0	ì	NA	_	
BANK OF STANLY	2	\$250,997.87	0.05% 0		NA	_	
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		NA	_	
BELLCO CREDIT UNION	5	\$591,117.77	0.12% 0	\$0.00	NA		
BENCHMARK BANK	2	\$248,865.75	0.05% 0		NA		
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	\$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%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1% 0	\$0.00	NA	0	
	1	\$128,148.42	0.03% 0	\$0.00	NA	0	
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BRIDGEWATER SAVINGS BANK						
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	\$0.00	NA 0	
BUSEY BANK	5	\$544,046.90	0.11%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	\$0.00	NA 0	
CARROLLTON BANK	7	\$880,691.41	0.18%	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	\$0.00	NA 0	
CENTREBANK	2	\$239,862.91	0.05%	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	\$0.00	NA 0	
CHARTER BANK	3	\$390,311.71	0.08%	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	\$0.00	NA 0	
CHEMICAL BANK	3	\$365,292.86	0.08%	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	\$0.00	NA 0	
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	\$0.00	NA 0	
	1	\$121,980.95	0.03%	\$0.00	NA 0	

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CHITTENDEN TRUST COMPANY							
CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA 0)
CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0	\$0.00	NA 0)
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA 0)
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA 0)
CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA 0)
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA 0)
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA 0	
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	0	\$0.00	NA 0)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 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	

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COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02% (\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	\$0.00	NA 0	
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	\$0.00	NA 0	
CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	·	NA 0	
CORTRUST BANK	5	\$595,147.76	0.12%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	\$0.00	NA 0	
CREDIT UNION ONE	2	\$261,394.02	0.05% (\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	\$0.00	NA 0	
CROWN BANK FSB	1	\$125,429.66	0.03% (1	
CROWN BANK, N.A.	3	\$359,072.14	0.07%	1		
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%		t - t	
CUCORP INC.	1	\$63,816.89	0.01%			
CUNA CREDIT UNION	4	\$474,339.11	0.1%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	\$0.00	NA 0	
DENALI STATE BANK	1	\$111,382.64	0.02%	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	\$0.00	NA 0	
DFCU FINANCIAL	8	\$974,135.65	0.2%	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	\$0.00	NA 0	

DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%			\sqcup	
EAST WEST BANK	4	\$504,223.13	0.1%				
EASTERN BANK	2	\$237,848.48	0.05%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%			\sqcup	
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%			_	
EVANS NATIONAL BANK	1	\$116,328.67	0.02%			-	
EVERTRUST BANK	2	\$223,709.10	0.05%	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	\$0.00	NA	0	
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05% (\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0 \$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0 \$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0 \$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0 \$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%	0 \$0.00	NA	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%	\$0.00	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	41	\$5,085,904.80	1.05%	0 \$0.00	NA	0	
CORPORATION							

FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$132,704.96	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK		·				
ALASKA	7	\$883,805.71	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$237,516.21	0.05% 0	\$0.00	NA 0	
AND TRUST COMPANY	2	\$237,310.21	0.03%0	\$0.00	NAU	
FIRST NATIONAL BANK IN	2	\$240,336.31	0.05% 0	\$0.00	NA 0	
MANITOWOC		Ψ2 (0,550.51	0.03 /6 0	Ψ0.00	11110	
FIRST NATIONAL BANK OF	2	\$256,921.54	0.05% 0	\$0.00	NA 0	
BAR HARBOR						
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	10	¢1 422 440 55	0.2007.0	ΦΩ ΩΩ	NIAO	
HUDSON	12	\$1,422,440.55	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$129,905.42	0.03% 0	\$0.00	NA 0	
NORTH EAST	1	\$129,903.42	0.03%0	\$0.00	NAU	
FIRST NATIONAL BANK OF	44	\$5,462,474.04	1.13% 0	\$0.00	NA 0	
ОМАНА		ψ3,102,171.01	1.13 /0 0	Ψ0.00	11710	
FIRST NATIONAL BANK OF	1	\$88,517.67	0.02% 0	\$0.00	NA 0	
QUITMAN						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	$0.02\% \ 0$	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
WATERLOO	3	\$362,528.45	0.07% 0	\$0.00	NA 0	
FIRST NEW ENGLAND						
FEDERAL CREDIT UNION	1	\$113,485.68	0.02% 0	\$0.00	NA 0	
FIRST PLACE BANK	59	\$7,220,299.05	1.49% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS						
BANK	2	\$261,598.41	0.05% 0	\$0.00	NA 0	
FIRST SERVICE FEDERAL	1	\$116,638.40	0.02% 0	\$0.00	NA 0	
CREDIT UNION	1	φ110,036.40	0.02700	φυ.υυ	INAU	
FIRST SOUTHERN	2	\$236,032.39	0.05% 0	\$0.00	NA 0	
NATIONAL BANK		Ψ230,032.37	0.03 /0 0	Ψ0.00	11110	
FIRST STATE BANK	6	\$714,448.02	0.15% 0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC		. ,		,		
FIRST TECHNOLOGY	6	\$712,276.16	0.15% 0	\$0.00	NA 0	
CREDIT UNION	2	·	0.000/			
FIRST UNITED BANK	3	\$368,781.19	0.08% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO FITCHBURG SAVINGS	3	\$344,401.64	0.07% 0	\$0.00	NA 0	
BANK, FSB	2	\$237,932.62	0.05% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$366,733.57	0.08% 0	\$0.00	NA 0	
r LOMDA CKLDIT OMON	J	ψ500,155.51	0.00/00	φυ.υυ	11/10	

FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1%	0 \$0.00	NA 0	
FREMONT BANK	97	\$11,710,271.13	2.42%	0 \$0.00	NA 0	
FULTON BANK	17	\$2,008,310.46	0.41%		NA 0	
GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%			
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	5	\$602,163.64	0.12%	0 \$0.00		
GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0 \$0.00	NA 0)
GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0 \$0.00	NA 0)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	·		
GRANITE BANK	14	\$1,682,177.38	0.35%	0 \$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	0 \$0.00	NA 0)
GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0 \$0.00	NA 0)
GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0 \$0.00	NA 0	
GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	0 \$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0 \$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02%	0 \$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89	0.73%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0 \$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0 \$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0 \$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	0 \$0.00	NA 0	
HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	0 \$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$119,338.50	0.02%	0 \$0.00	NA 0	
HEARTLAND BANK	1	\$112,658.79	0.02%	0 \$0.00	NA 0	
	2	\$249,801.27	0.05%	\$0.00	NA 0	

HEARTLAND CRE UNION	DIT								
HEARTWELL MOR CORPORATION	RTGAGE	\$1,1	30,360.89	0.23%	0	\$0.00	NA	0	
HERITAGE COMM BANK	UNITY	2 \$2	238,949.37	0.05%	0	\$0.00	NA	0	
HERITAGE COMM CREDIT UNION	UNITY	1 \$1	27,916.49	0.03%	0	\$0.00	NA	0	
HIBERNIA NATION	NAL BANK 1	1 \$1,2	280,457.92	0.26%	0	\$0.00	NA	0	
HICKORY POINT E TRUST, FSB	BANK AND	2 \$2	232,142.40	0.05%	0	\$0.00	NA	0	
HINSDALE BANK	& TRUST	2 \$2	254,365.95	0.05%	0	\$0.00	NA	0	
HIWAY FEDERAL UNION	CREDIT 12	2 \$1,4	41,875.27	0.3%	0	\$0.00	NA	0	
HOME FEDERAL S AND LOAN ASSOC OF NAMPA		1 \$1	12,023.92	0.02%	0	\$0.00	NA	0	
HOME FEDERAL S BANK	AVINGS	7 \$8	359,190.86	0.18%	0	\$0.00	NA	0	
HOME FINANCING INC.	G CENTER 23	\$2,8	368,235.18	0.59%	0	\$0.00	NA	0	
HOME SAVINGS A COMPANY	ND LOAN	1 \$	664,999.92	0.01%	0	\$0.00	NA	0	
HOME SAVINGS B ALBEMARLE SSB	ANK OF	1 \$1	26,680.26	0.03%	0	\$0.00	NA	0	
HOME STAR MOR' SERVICES, LLC	TGAGE	1 \$1	27,243.69	0.03%	0	\$0.00	NA	0	
HOME STATE BAN	JK 2	2 \$2	228,324.05	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL B	ANK 8	3 \$9	015,846.88	0.19%	0	\$0.00	NA	0	
HOMEOWNERS ME ENTERPRISES INC		1 \$1	33,934.22	0.03%	0	\$0.00	NA	0	
HOMESTEAD BAN	IK 2	2 \$2	236,801.13	0.05%	0	\$0.00	NA	0	
HONESDALE NAT BANK THE	IONAL	1 \$	883,519.50	0.02%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (U	l 6	5 \$7	15,306.53	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CRE UNION	DIT	1 \$4	189,832.34	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDE CREDIT UNION	ERAL	\$1	17,386.70	0.02%	0	\$0.00	NA	0	
ILLINI BANK	2	2 \$2	250,280.06	0.05%	0	\$0.00	NA	0	
ILLINOIS NATION	AL BANK 4	4 \$4	73,705.28	0.1%	0	\$0.00	NA	0	
INDEPENDENT BA CORPORATION	ANK	4 \$5	36,455.17	0.11%	0	\$0.00	NA	0	
INTERNATIONAL COMMERCE	BANK OF	5 \$5	599,870.98	0.12%	0	\$0.00	NA	0	
INVESTORS SAVIN	NGS BANK	\$1	27,204.90	0.03%	0	\$0.00	NA	0	

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IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$751,146.97		-	\$0.00	NA	0	
LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	

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LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	\$0.00	NA 0)
LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	\$0.00	NA 0)
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	\$0.00	NA)
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	\$0.00	NA)
MACON SAVINGS BANK	2	\$249,574.61	0.05%	\$0.00	NA 0)
MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05%	\$0.00	NA)
MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05%	\$0.00	NA)
MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02%	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21%	\$0.00	NA 0)
MARKET STREET MORTGAGE CORPORATION	1	\$126,536.11	0.03%	\$0.00	NA)
MARQUETTE BANK	2	\$252,618.50	0.05%	\$0.00	NA 0)
MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05%	\$0.00	NA 0)
MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02%	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1%	\$0.00	NA)
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%	\$0.00	NA 0)
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	\$0.00	NA 0)
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	\$0.00	NA 0)
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	\$0.00	NA 0)
MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	\$0.00	NA 0)
MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	\$0.00	NA 0)
MERRIMACK VALLEY				\$0.00	NA 0	1
	CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACDILL FEDERAL CREDIT UNION MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACDILL FEDERAL CREDIT UNION MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIUEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRINACK COUNTY SAVINGS BANK	CREDIT UNION 3 \$384,903,96 LOS ALAMOS NATIONAL BANK 9 \$1,051,153.13 LOS ANGELES POLICE CREDIT UNION 1 \$121,256.10 LYONS MORTGAGE SERVICES, INC. 1 \$52,695.73 MACDILL FEDERAL CREDIT UNION 1 \$119,943.46 MACON SAVINGS BANK 2 \$249,574.61 MAIN STREET FINANCIAL SERVICES CORP 2 \$253,955.44 MANSFIELD COOPERATIVE BANK 1 \$117,867.13 MARINE BANK MORTGAGE SERVICES \$1,033,981.49 MARKET STREET MORTGAGE CORPORATION 1 \$126,536.11 MARQUETTE BANK 2 \$252,618.50 MARQUETTE BANK 2 \$235,344.67 MARSHALL COMMUNITY CREDIT UNION 1 \$121,172.22 MCCAUGHAN MORTGAGE COMPANY INC. 4 \$482,133.41 MCCAUGHAN MORTGAGE COMPANY INC. 4 \$482,133.41 MCHENRY SAVINGS BANK 3 \$364,028.80 MECHANICS SAVINGS BANK 5 \$581,021.11 MEMBER FIRST MORTGAGE COMPANY INC. 5 \$617,011.90 MERBERS MORTGAGE COMPANY INC. <td< td=""><td> CREDIT UNION</td><td> CREDIT UNION</td><td> CREDIT UNION</td></td<>	CREDIT UNION	CREDIT UNION	CREDIT UNION

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METROBANK	4	\$512,814.78	0.11% (\$0.00	NA 0)
MIAMI COUNTY NATIONAL	4	\$487,900.63	0.1%	\$0.00	NA 0	,
BANK		. ,				
MID AMERICA FEDERAL	46	\$5,703,751.95	1.18%	\$0.00	NA 0	
SAVINGS BANK		ψο, γου, γοι 1.50	1.10 /0	Ψ0.00	11110	
MID MINNESOTA FEDERAL	1	\$125,075.51	0.03%	\$0.00	NA 0)
CREDIT UNION	1	Ψ123,073.31	0.03 %	φ0.00	11710	
MID-AMERICA MORTGAGE	1	\$125,377.17	0.03%	\$0.00	NA 0	
CORPORATION	1	\$123,377.17	0.03 // (\$0.00	NAU	
MID-HUDSON VALLEY	5	\$596,206.16	0.12%	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$390,200.10	0.12%	\$0.00	IVA	
MID-ISLAND MORTGAGE	7	\$819,827.63	0.17%	\$0.00	NA 0	
CORP.	/	\$819,827.03	0.17%	\$0.00	NAU	<u>'</u>
MID-STATE BANK	6	\$708,962.86	0.15%	\$0.00	NA 0)
MIDWEST COMMUNITY	1	Φ100 745 25	0.000	Φ0.00	NIAO	
BANK	1	\$109,745.35	0.02%	\$0.00	NA 0	'
MIDWEST LOAN SERVICES		Φ 7.42.207.7 0	0.150	Φ0.00	27.4	
INC.	6	\$743,207.78	0.15%	\$0.00	NA 0)
MILFORD BANK, THE	2	\$252,873.13	0.05%	\$0.00	NA 0	
MINOTOLA NATIONAL						
BANK	2	\$242,249.60	0.05%	\$0.00	NA 0	
MISSOULA FEDERAL						
CREDIT UNION	4	\$496,093.68	0.1%	\$0.00	NA 0	
MITCHELL MORTGAGE						
COMPANY	4	\$491,832.71	0.1%	\$0.00	NA 0	
MITCHELL MORTGAGE						
COMPANY L.L.C.	13	\$1,622,813.23	0.33%	\$0.00	NA 0)
MMS MORTGAGE						
SERVICES, LTD.	1	\$116,987.49	0.02%	\$0.00	NA 0)
MONSON SAVINGS BANK	3	\$370,278.56	0.08%	\$0.00	NA 0	
MORRILL & JANES BANK	3	\$370,278.30	0.08 // (\$0.00	NAU	+
AND TRUST COMPANY	1	\$119,583.04	0.02%	\$0.00	NA 0)
	1.4	\$1,667,490.95	0.34%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	14					
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%			
MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	\$0.00	NA 0)
MOUNTAIN STATES	4	\$499,694.35	0.1%	\$0.00	NA 0	
MORTGAGE CENTERS INC.		\$ 155,05 Hee	0.170	40.00	1.1.10	
MOUNTAIN WEST	1	\$99,763.66	0.02%	\$0.00	NA 0	
FINANCIAL, INC.		·				
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	\$0.00	NA 0)
MT. MCKINLEY MUTUAL	1	\$41,751.87	0.01%	\$0.00	NA 0	
SAVINGS BANK	1	ψτι,/31.0/	0.01 /0	, φυ.υυ	INAU	
MURRAY FINANCIAL	2	\$254,011.40	0.05%	\$0.00	NA 0	J
ASSOCIATES INC.	2	\$4,011.4U	0.03%	\$0.00	INAU	
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	\$0.00	NA 0	
NASSAU EDUCATORS	2	¢250 570 40	0.070/	¢0.00	NT A	
FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	\$0.00	NA 0	'
		•				

NATIONAL BANK OF ARIZONA 3 \$384,399.86 0.08% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 49 \$6,026,304.03 1.24% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 41 \$4,997,904.23 1.03% 0 \$0.00 NA 0 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 41 \$4,754,567.93 0.98% 0 \$0.00 NA 0 NA 0 NAYY FEDERAL CREDIT 23 \$2,794,773.80 0.58% 0 \$0.00 NA 0 NA 0 NEW ALLIANCE BANK 1 \$117,432.53 0.02% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 1 \$136,409.12 0.03% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 5 \$605,959.98 0.12% 0 \$0.00 NA 0 NA 0 NEWFIELD NATIONAL BANK 1 \$131,175.72 0.03% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 3 \$352,937.66 0.07% 0 \$0.00 NA 0 NEWSTAR FINANCIAL \$117,537.36 0.02% 0 \$0.00 NA 0 NA 0 NORTHEAST COMMUNITY CREDIT UNION 1 \$117,537.36 0.02% 0 \$0.00 NA 0 NORTHEAST COMMUNITY CREDIT UNION 1 \$123,195.07 0.03% 0 \$0.00 NA 0 NORTHEAST COMPANY 1 \$123,195.07 0.03% 0 \$0.00 NA 0 NORTHEAST COMPANY 1 \$123,195.07 0.03% 0 \$0.00 NA 0 NORTHEOR GRUMMAN FEDERAL CREDIT UNION 1 \$132,947.65 0.03% 0 \$0.00 NA 0 NORTHEOR GRUMMAN FEDERAL CREDIT UNION 1 \$123,195.07 0.03% 0 \$0.00 NA 0 NORTHEOR GRUMMAN FEDERAL CREDIT UNION 1 \$123,195.07 0.03% 0 \$0.00 NA 0 NORTHEOR GRUMMAN FEDERAL CREDIT UNION 1 \$123,195.07 0.03% 0 \$0.00 NA 0 NORTHOR GRUMMAN							
NATIONAL CITY		3	\$384,399.86	0.08%	0 \$0.00	NA)
NATIONWIDE ADVANTAGE MORTIGAGE COMPANY - DEDICATED CHANNEL	NATIONAL CITY	49	\$6,026,304.03	1.24%	0 \$0.00	NA)
MORTGAGE COMPANY	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	41	\$4,997,904.23	1.03%	\$0.00	NA)
UNION		41	\$4,754,567.93	0.98%	0 \$0.00	NA)
NEW HORIZONS COMMUNITY CREDIT 1 \$136,409.12 0.03% 0 \$0.00 NA 0		23	\$2,794,773.80	0.58%	\$0.00	NA)
COMMUNITY CREDIT 1 \$136,409.12 0.03% 0 \$0.00 NA 0 NA 0 UNION	NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0 \$0.00	NA 0)
SAVINGS BANK S S605,959.98 0.12% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$136,409.12	0.03%	\$0.00	NA)
BANK		5	\$605,959.98	0.12%	\$0.00	NA)
NEXSTAR FINANCIAL 1 \$117,537.36 0.02% 0 \$0.00 NA 0		1	\$131,175.72	0.03%	0 \$0.00	NA 0)
CORPORATION	NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0 \$0.00	NA 0)
NORTHEAST COMMUNITY 1 \$123,195.07 0.03% 0 \$0.00 NA 0		1	\$117,537.36	0.02%	0 \$0.00	NA)
CREDIT UNION	NORTH FORK BANK	34	\$4,030,687.02	0.83%	0 \$0.00	NA 0)
INVESTMENT COMPANY 18 \$2,161,550.58 0.45% 0 \$0.00 NA 0		1	\$123,195.07	0.03%	\$0.00	NA 0)
FEDERAL CREDIT UNION 1 \$132,947.65 0.03% 0 \$0.00 NA 0		18	\$2,161,550.58	0.45%	\$0.00	NA)
CREDIT UNION		1	\$132,947.65	0.03%	\$0.00	NA 0)
MORTGAGE COMPANY 25 \$2,969,924.34 0.61% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 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 1 \$128,144.73 0.03% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 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 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 2 \$243,151.09 0.05% 0 \$0.00 NA 0 OCEAN BANK 2 \$115,780.04 0.02% 0 \$0.00 NA 0 OCEAN BANK 2 \$115,780.04 0.02% 0 \$0.00 NA 0 OCEAN BANK 1 \$115,780.04 0.02% 0 \$0.00 NA 0		6	\$696,725.09	0.14%	\$0.00	NA 0)
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 1 \$128,144.73 0.03% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 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 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 2 \$243,151.09 0.05% 0 \$0.00 NA 0 OCEAN BANK 2 \$115,780.04 0.02% 0 \$0.00 NA 0 OCEAN BANK 1 \$115,78		25	\$2,969,924.34	0.61%	\$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		8	\$990,379.14	0.2%	\$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	NPB MORTGAGE LLC	4	\$504,249.46			NA 0)
INC. NWA FEDERAL CREDIT	NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0 \$0.00	NA 0)
UNION		1	\$128,144.73	0.03%	\$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		1	\$123,290.80	0.03%	\$0.00	NA 0)
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	OAK BANK	2	\$223,812.15	0.05%	\$0.00	NA 0)
OCEAN BANK DBA OCEAN 1 \$115,780.04 0.02% 0 \$0.00 NA 0		1	\$134,321.17	0.03%	\$0.00	NA 0)
MORTGAGE BANKERS 1 \$115,/80.04 0.02% 0 \$0.00 NA 0	OCEAN BANK	2	\$243,151.09	0.05%	90.00	NA 0)
OCEANEIRST BANK 13 \$1.585 187 37 0.33% 0 \$0.00 NA 0		1	\$115,780.04	0.02%	\$0.00	NA 0)
	OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0 \$0.00	NA 0)

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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			
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	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

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PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	\$0.00	NA	0	
PUTNAM SAVINGS BANK	3	\$356,656.28	0.07% (\$0.00	NA	0	
QUAKER CITY BANK	3	\$381,988.67	0.08%				
RBMG INC.	1	\$128,249.55	0.03% (1			
REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	\$0.00	NA	0	
REPUBLIC BANK	4	\$494,815.61	0.1% (\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	\$0.00	NA	0	
S&T BANK	6	\$689,459.49	0.14% (\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$242,295.81	0.05%	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	\$0.00	NA	0	
SAND RIDGE BANK	1	\$118,978.69	0.02%	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	\$0.00	NA	0	
SAVINGS INSTITUTE	4	\$487,234.08	0.1%	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	\$0.00	NA	0	
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78% (\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	\$0.00	NA	0	
SHREWSBURY STATE BANK	6	\$710,077.30	0.15% (\$0.00	NA	0	

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SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	\$0.00	NA	0	
SIX RIVERS BANK	1	\$133,015.92	0.03%	\$0.00	NA	0	
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%				
SOLIDARITY COMMUNITY							
FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	\$0.00	NA	0	
SOLVAY BANK	1	\$129,419.46	0.03%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	\$0.00	NA	0	
ST. MARYS BANK	5	\$608,430.50	0.13%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	\$0.00	NA	0	
STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	\$0.00	NA	0	
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	\$0.00	NA	0	

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$131,038.64	0.03%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	\$0.00	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%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	\$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%	\$0.00	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%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96			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%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	\$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%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	\$0.00	NA	0

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THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03% 0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2% 0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02% 0	\$0.00	NA)
THE PARK BANK	3	\$355,022.04	0.07% 0	\$0.00	NA 0)
THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07% 0	\$0.00	NA)
THE SUTTON STATE BANK	2	\$239,614.05	0.05% 0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04% 0	\$0.00	NAC)
TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05% 0	\$0.00	NA)
TIERONE BANK	5	\$579,839.52	0.12% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05% 0	\$0.00	NAC)
TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08% 0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05% 0	\$0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05% 0	\$0.00	NA 0)
TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15% 0	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1% 0	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$122,760.41	0.03% 0	\$0.00	NA 0)
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03% 0	\$0.00	NA 0)
TRUWEST CREDIT UNION	1	\$124,214.17	0.03% 0	\$0.00	NA 0)
U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03% 0	\$0.00	NA 0)
U. S. MORTGAGE CORP.	7	\$879,487.59	0.18% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	7	\$865,976.26	0.18% 0	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03% 0	\$0.00	NA 0)
UNION BANK	4	\$509,304.48	0.11% 0	\$0.00	NA 0)
UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22% 0	\$0.00	NA 0)
UNIONBANK	7	\$826,177.99	0.17% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$124,572.34	0.03% 0	\$0.00	NA 0)

BANK 11	\$1,307,078.67	0.27% 0	\$0.00	NA	0	
5	\$585 006 3 8	0.12%	\$0.00	NΙΛ		
3	\$363,990.36	0.12%	\$0.00	INA	U	
1	\$124 826 30	0.03%.0	\$0.00	NΔ	0	
1	\$124,820.30	0.03 /0 0	\$0.00	IVA	<u></u>	
12	\$1 <i>4</i> 58 <i>4</i> 39 83	0.3% 0	\$0.00	NΔ	0	
12	Ψ1,+30,+37.03	0.5 70 0	Ψ0.00	IVA	Ľ	
3	\$389 075 91	0.08%0	\$0.00	NA	0	
3	Ψ307,073.71	0.0070	Ψ0.00	11/1	Щ	
1	\$136 701 38	0.03%0	\$0.00	NA	0	
	Ψ130,701.30	0.03700	Ψ0.00	1111	Ľ	
NAL 8	\$989 673 09	0.2%0	\$0.00	NA	0	
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- l 1	\$110.235.38	0.02% 0	\$0.00	NA	0	
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NK 9	\$1,078,513.73	0.22% 0	\$0.00	NA	0	
7	\$782,027,62	0.16% 0	\$0.00	NA	0	
NION	+		+		Ľ.	
6	\$747,761.10	0.15% 0	\$0.00	NA	0	
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	\$131,737.57	0.03% 0	\$0.00	NA	0	
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	\$954,776.29	0.2% 0	\$0.00	NA	0	
	Φ 712 100 40	0.150	φο οο	27.4		
6	\$713,100.48	0.15% 0	\$0.00	NA	0	
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EDIT = 2	\$236,766.83	0.05% 0	\$0.00	NA	0	
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L 4	\$518,224.26	0.11% 0	\$0.00	NA	0	
<u> </u>			-		\vdash	
	\$354,373.76	0.07% 0	\$0.00	NA	0	
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NION 5	\$615,404.58	0.13% 0	\$0.00	NA	0	
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ON 12	\$1,456,020.35	0.3% 0	\$0.00	NA	0	
8	\$971,012.90	0.2% 0	\$0.00	NA	0	
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3	\$387,244.45	0.08% 0	\$0.00	NA	0	
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1 1	·		1			
K 33	\$4,012,200.59	0.83% 0	\$0.00	NA	0	
33					ı I	
4		0.1%0	\$0.00	NA	0	
C. 4	\$468,084.00 \$753,822.40	0.1% 0 0.16% 0		NA NA	Ш	
	1 12 3 3 NION 7 1 NAL 8 AGE 6 EDIT 1 N 8 AGE 6 EDIT 2 L 4 L 3 NION 5 SANK 1 NK 12 N 6 EDIT 12 NK 12 N 6 EDIT 2 S 8 SANK 1 NK 12 N 6 EDIT 1 NK 12 NK 12 NK 13 NK 14 EDIT 1 NK 15 EDIT 1 NK 16 EDIT 1 NK 16 EDIT 1 NK 16 EDIT 1 NK 17 EDIT 1 NK 17 EDIT 1 NK 18 EDIT	5 \$585,996.38 1 \$124,826.30 12 \$1,458,439.83 3 \$389,075.91 NION	1 \$124,826.30 0.03% 0 12 \$1,458,439.83 0.3% 0 3 \$389,075.91 0.08% 0 NION 1 \$136,701.38 0.03% 0 NAL 8 \$989,673.09 0.2% 0 ANK 9 \$1,078,513.73 0.22% 0 ANK 9 \$131,737.57 0.03% 0 BOT 1 \$131,737.57 0.03% 0 BOT 2 \$236,766.83 0.05% 0 BOT 2 \$236,766.83 0.05% 0 BOT 3 \$354,373.76 0.07% 0 BOT 4 \$518,224.26 0.11% 0 BOT 5 \$615,404.58 0.13% 0 BOT 1 \$1,488,351.72 0.31% 0 BOT 1 \$1,456,020.35 0.3% 0 BOT 12 \$1,456,020.35 0.3% 0 BOT 13 \$387,244.45 0.08% 0 BOT 16 \$756,107.40 0.16% 0	5 \$585,996.38 0.12% 0 \$0.00 1 \$124,826.30 0.03% 0 \$0.00 12 \$1,458,439.83 0.3% 0 \$0.00 3 \$389,075.91 0.08% 0 \$0.00 NION 1 \$136,701.38 0.03% 0 \$0.00 1 \$110,235.38 0.02% 0 \$0.00 NION 7 \$782,027.62 0.16% 0 \$0.00 1 \$131,737.57 0.03% 0 \$0.00 2 \$1,3173,735,7 0.03% 0 \$0.00 3 \$954,776.29 0.2% 0 \$0.00 AGE 6 \$713,100.48 0.15% 0 \$0.00 L 4 \$518,224.26 0.11% 0 \$0.00 L 3 \$354,373.76 0.07% 0 \$0.00 NION 5 \$615,404.58 0.13% 0 \$0.00 NK 12 \$1,488,351.72 0.31% 0 \$0.00 NK 12 \$1,488,351.72 0.31% 0 \$0.00 NK 12 \$1,456,020.35 0.3% 0 \$0.00 NK 6 \$695,614.05 0.14% 0 \$0.00 NK 9 \$1,456,020.35 0.3% 0 \$0.00 NK 9	5 \$585,996.38 0.12% 0 \$0.00 NA 1 \$124,826.30 0.03% 0 \$0.00 NA 12 \$1,458,439.83 0.3% 0 \$0.00 NA 3 \$389,075.91 0.08% 0 \$0.00 NA NION	5 \$585,996.38 0.12% 0 \$0.00 NA 0 1 \$124,826.30 0.03% 0 \$0.00 NA 0 12 \$1,458,439.83 0.3% 0 \$0.00 NA 0 3 \$389,075.91 0.08% 0 \$0.00 NA 0 NION

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

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03% 0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$116,117.72	0.03% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$353,536.56	0.09% 0	\$0.00	NA	0	
ANCHORBANK FSB	25	\$3,071,465.08	0.77% 0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$381,953.55	0.1% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03% 0	\$0.00	NA	0	
AUBURNBANK	1	\$133,505.34	0.03% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$121,727.90	0.03% 0	\$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	_	
BANK OF MISSISSIPPI	5	\$592,359.13	0.15% 0	\$0.00	NA	0	
BANK OF NEWPORT	5	\$535,827.93	0.13% 0		NA	-	
BANK OF SPRINGFIELD	1	\$103,957.30	0.03% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$385,999.95	0.1% 0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$704,474.03	0.18% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03% 0	\$0.00	NA	0	
BANKIOWA	1	\$118,834.62	0.03% 0	\$0.00	NA	0	
BANKWEST	2	\$260,382.90	0.07% 0		NA	0	
	1	\$136,062.19	0.03% 0	\$0.00	NA	0	

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	6	\$715,034.61	0.18% (\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$117,831.97	0.03% (\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$262,575.66	0.07% (\$0.00	NA 0	
BENCHMARK BANK	2	\$247,365.44	0.06% (\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03%	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	\$0.00	NA 0	
BROCKTON CREDIT UNION	5	\$609,489.88	0.15% (\$0.00	NA 0	
BRUCETON BANK	1	\$136,336.81	0.03%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	\$0.00	NA 0	
BUSEY BANK	6	\$734,870.28	0.18%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$244,741.78	0.06% (\$0.00	NA 0	
BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	\$0.00	NA 0	
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03% (\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19% (\$0.00		
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	\$0.00	NA 0	
CARROLLTON BANK	1	\$123,903.69	0.03%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	\$0.00	NA 0	

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CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06% (\$0.00	NA	0	
CENTRAL STATE BANK	2	\$253,258.91	0.06%		1	0	
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	\$0.00	NA	0	
CHARTER BANK	7	\$916,990.25	0.23%	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	\$0.00	NA	0	
CHEMICAL BANK	2	\$240,625.60	0.06% (0	
CHEVY CHASE BANK FSB	2	\$263,119.88	0.07% (\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19% (\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	\$0.00	NA	0	
CITIZENS BANK	2	\$250,457.56	0.06%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03%	\$0.00	NA	0	
CITYWIDE BANK	1	\$117,902.18	0.03%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03%	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	\$0.00	NA	0	
COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03%	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$516,579.86	0.13%	\$0.00	NA	0	

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COLUMBIA CREDIT UNION	4	\$470,986.55	0.12% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03% 0	\$0.00		
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	

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CROWN BANK FSB	3	\$363,774.64	0.09% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$266,257.56	0.07% 0	\$0.00	NA 0	
CUNA CREDIT UNION	8	\$943,289.59	0.24% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03% 0	\$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 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29% 0	\$0.00	NA 0	
DFCU FINANCIAL	8	\$1,005,614.88	0.25% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12% 0	\$0.00	NA 0	
EAGLE BANK	1	\$134,597.65	0.03% 0	\$0.00	NA 0	
EAST WEST BANK	3	\$341,912.78	0.09% 0	\$0.00	NA 0	
EASTERN BANK	4	\$489,812.94	0.12% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$132,570.90	0.03% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$131,798.20	0.03% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$130,168.90	0.03% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	3	\$390,621.71	0.1% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$136,531.88	0.03% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT		. , ,				

FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03% 0	\$0.00	NA	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0

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FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$130,452.68	0.03% 0	\$0.00	NA ()
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	1	\$103,234.56	0.03% 0	\$0.00	NA (
BANK	1	Ψ103,23 1.20	0.02 70 0	ψο:00	1111	1
FIRST FEDERAL SAVINGS	2	\$257,538.22	0.06% 0	\$0.00	NA ()
BANK LACROSSE-MADISON		·				
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06% 0	\$0.00	NA ()
FIRST FINANCIAL BANK	4	\$482,692.41	0.12% 0	\$0.00	NA (
FIRST FLORIDA FUNDING						<u> </u>
CORPORATION	2	\$230,714.57	0.06% 0	\$0.00	NA ()
FIRST HAWAIIAN BANK	5	\$615,451.87	0.15% 0	\$0.00	NA ()
FIRST HERITAGE	4					
FINANCIAL CORPORATION	1	\$119,734.50	0.03% 0	\$0.00	NA (
FIRST HORIZON HOME	24	\$2 00 <i>4 557 55</i>	0.78% 0	\$0.00	NT A	
LOAN CORPORATION	24	\$3,084,557.55	0.78%0	\$0.00	NA	<u>'</u>
FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE	35	\$4,282,877.93	1.08% 0	\$0.00	NA	
CORPORATION	33	ψτ,202,077.93	1.00 %	Ψ0.00	11/1	_
FIRST MORTGAGE	8	\$1,054,735.55	0.27% 0	\$0.00	NA ()
COMPANY, L.L.C.		+ -,,		+ 3133		
FIRST MORTGAGE	8	\$998,101.71	0.25% 0	\$0.00	NA ()
CORPORATION FIRST NATIONAL BANK	2	\$241,470,07	0.060/.0	\$0.00	NIA (\
FIRST NATIONAL BANK FIRST NATIONAL BANK &	2	\$241,470.07	0.06% 0	\$0.00	NA	,
TRUST	1	\$130,077.33	0.03% 0	\$0.00	NA ()
FIRST NATIONAL BANK						
ALASKA	4	\$511,458.84	0.13% 0	\$0.00	NA ()
FIRST NATIONAL BANK	_	ф 717 770 05	0.10%	#A AA	374	
AND TRUST COMPANY	6	\$717,558.96	0.18%	\$0.00	NA (<u>'</u>
FIRST NATIONAL BANK IN	6	\$706,892.97	0.18% 0	\$0.00	NA	
MANITOWOC	6	\$100,894.91	0.18%	Φ 0.00	INA (
FIRST NATIONAL BANK OF	2	\$242,836.66	0.06% 0	\$0.00	NA)
BAR HARBOR		Ψ272,030.00	0.00 /0 0	Ψ0.00	INA	
FIRST NATIONAL BANK OF	1	\$115,385.72	0.03% 0	\$0.00	NA ()
CARMI	-	,		70.00	- 1.2	-
FIRST NATIONAL BANK OF	1	\$123,731.88	0.03% 0	\$0.00	NA ()
CHESTER COUNTY		·			+	-
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF					+	1
DECATUR	1	\$107,587.04	0.03% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF	_	45.5 2.5 5	0.10::			
HUDSON	6	\$757,800.56	0.19% 0	\$0.00	NA ()
	1	\$134,204.76	0.03% 0	\$0.00	NA ()
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FIRST NATIONAL BANK OF MT. PULASKI						
FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03% 0	\$0.00	NA	0
FIRST PENN BANK	2	\$235,408.67	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	55	\$6,926,074.34	1.74% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$122,473.81	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28%	\$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			
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03% 0	\$0.00	NA	0
GREATER NEVADA	5	\$626,555.57	0.16% 0	\$0.00	NA	0

MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$130,290.67	0.03%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$961,317.11	0.24%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	\$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%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,930,473.04	0.74%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19%	\$0.00	NA	0
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	\$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%	\$0.00	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%	\$0.00	NA	0
HOMESTEAD BANK	2	\$250,882.22	0.06%	0 \$0.00	NA	0
HOMESTREET BANK	1	\$136,904.23	0.03%		1	
HOMETOWN BANK	1	\$127,485.77	0.03%			
	2	\$206,548.49	0.05%			

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HONESDALE NATIONAL BANK THE								İ
HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	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 BANK	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 OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	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 AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	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 AND COMPANY INC.	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 FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%	-	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	0	

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LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	\$0.00	NA	0	
LEESPORT BANK	2	\$243,521.06	0.06%	\$0.00	NA	0	
LIBERTY BANK	3	\$364,310.74	0.09%	\$0.00			
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$115,290.72	0.03%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	·			
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	1			
MACON SAVINGS BANK	7	\$861,190.58	0.22%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	·			
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	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		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		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	1	NA 0	
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4% 0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$117,979.64	0.03%	\$0.00	NA 0	
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MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$252,537.62	0.06% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$376,136.27	0.09% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06%	\$0.00	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	·	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	C
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93% 0	\$0.00	NA	O
NAVY FEDERAL CREDIT UNION	22	\$2,760,571.89	0.69% 0	\$0.00	NA	O
NAZARENE CREDIT UNION	1	\$119,937.33	0.03% 0	\$0.00	NA	O
NEIGHBORHOOD FINANCE CORP.	2	\$263,978.07	0.07% 0	\$0.00	NA	O
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,648.91	0.18% 0		NA	0
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18% 0	\$0.00	NA	O
NORTH FORK BANK	20	\$2,383,357.06	0.6% 0	\$0.00	NA	O
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	O
NORTHWOODS STATE BANK	1	\$116,016.41	0.03% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09% 0	·	NA	0
NUMERICA CREDIT UNION	4	\$496,638.81	0.12% 0	\$0.00	NA	0
	2	\$273,677.58	0.07% 0	\$0.00	NA	O

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NWA FEDERAL CREDIT UNION						
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$116,190.63	0.03%	\$0.00	NA 0	
OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0 \$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	\$0.00	NA 0	
PARTNERS BANK	1	\$117,153.78	0.03%	0 \$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%		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%	\$0.00	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%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$138,134.10	0.03%	0 \$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%	\$0.00	NA 0	
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$123,583.83	0.03%	0 \$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	\$0.00	NA 0	

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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%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$120,596.79	0.03% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$114,460.95	0.03% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06% 0	\$0.00	NA	0	
REPUBLIC BANK	2	\$248,467.79	0.06% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	\$0.00	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				-
SBC MORTGAGE, LLC	3	\$356,182.72	0.09% 0	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05% 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				
(2 111 MAZ)	11	\$1,361,293.76	0.34% 0	\$0.00	NA	0	
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SECURITY MORTGAGE CORPORATION						
SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	\$0.00	NA 0	
SIX RIVERS BANK	1	\$116,347.33	0.03%	\$0.00	NA 0	
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26%	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	\$0.00	NA 0	
SOLVAY BANK	1	\$136,528.30	0.03%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$645,682.05	0.16%	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$362,439.50	0.09%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21%	\$0.00	NA 0	
ST. MARYS BANK	4	\$491,031.59	0.12%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19% (\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44%	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06%	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$123,960.92	0.03%	\$0.00	NA 0	
STATE BANK OF THE LAKES	8	\$973,283.31	0.24%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	18	\$2,231,621.96	0.56%	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$387,712.83	0.1%	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$130,047.08	0.03%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,730.30	0.03%	\$0.00	NA 0	
STRATA BANK	1	\$118,374.88	0.03%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$814,750.44	0.2%	\$0.00		

SUFFOLK COUNTY NATIONAL BANK	1	\$111,136.98	0.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$849,040.75	0.21%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,349.91	0.03%	\$0.00	NA	0
SUTTON STATE BANK	1	\$125,380.73	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$884,519.86	0.22%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30	0.03%	\$0.00	NA	0
TEXAS BANK	1	\$131,205.46	0.03% (\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03%	\$0.00	NA	0
THE HONOR STATE BANK	2	\$264,031.58	0.07%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%	\$0.00	NA	0
THE PARK BANK	2	\$254,123.16	0.06% (\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$248,467.00	0.06% (\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	\$0.00	NA	0
TIERONE BANK	5	\$626,267.28	0.16% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%			
TOWN AND COUNTRY BANC MORTGAGE	8	\$995,484.05	0.25%	\$0.00	NA	0

SERVICES					
TOYOTA FEDERAL CREDIT UNION	1	\$122,090.07	0.03%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03%	\$0.00	NA 0
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	\$0.00	NA 0
UNION BANK	3	\$361,032.19	0.09%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03%	\$0.00	NA 0
UNIONBANK	4	\$505,263.51	0.13%	0 \$0.00	NA 0
UNITED BANK OF UNION	3	\$371,798.02	0.09%	0 \$0.00	NA 0
UNITED BANK, N.A.	2	\$253,133.92	0.06%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	\$0.00	NA 0
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	\$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	\$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%		
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0 \$0.00	NA 0
	8	\$952,157.20	0.24%	1	
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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% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27% 0	\$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$251,111.74	$0.06\% \ 0$	\$0.00	NA 0	
	WESCOM CREDIT UNION	6	\$734,725.15	0.18% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$233,385.62	0.06% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	6	,	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	
21416VEV0	1ST TRUST BANK FOR	1	¢124 417 25	0.040/.0	¢0.00	NAO	
31416VEX8	SAVINGS	1	\$124,417.25	0.04% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$130,472.94	0.04% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3% 0	\$0.00	NA 0	
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AFFINITY PLUS FEDI CREDIT UNION	ERAL 2	\$276,551.13	0.09% 0	\$0.00	NA	0
ALASKA USA FEDER CREDIT UNION	RAL 5	\$619,545.42	0.2% 0	\$0.00	NA	O
ALERUS FINANCIAL	1	\$128,279.54	0.04% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	L 4	\$468,046.40	0.15% 0	\$0.00	NA	0
ALPINE BANK OF IL	LINOIS 9	\$1,188,868.10	0.39% 0	\$0.00	NA	0
ALTRA FEDERAL CR UNION	EDIT 6	\$742,286.24	0.24% 0	\$0.00	NA	0
AMARILLO NATION. BANK	AL 12	\$1,521,455.48	0.5% 0	\$0.00	NA	O
AMEGY MORTGAGE	, 9	\$1,141,884.83	0.37% 0	\$0.00	NA	0
AMERICA FIRST FED CREDIT UNION	DERAL 28	\$3,487,660.97	1.13% 0	\$0.00	NA	O
AMERICAN BANK	1	\$125,367.76	0.04% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UI	NION 2	\$260,789.76	0.08% 0	\$0.00	NA	O
AMERICAN FINANCI HOUSE LARIBA	E 2	\$255,071.21	0.08%	\$0.00	NA	O
AMERICAN HOME MORTGAGE CORPOR	RATION 8	\$1,029,244.88	0.33% 0	\$0.00	NA	O
AMERICAN NATION. BANK, TERRELL	AL 2	\$271,038.85	0.09% 0	\$0.00	NA	O
ANCHORBANK FSB	5	\$639,626.03	0.21% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT	UNION 1	\$140,199.03	0.05%	\$0.00	NA	O
ASSOCIATED BANK,	NA 12	\$1,537,105.32	0.5% 0	\$0.00	NA	0
ASSOCIATED MORTO	GAGE 26	\$3,390,974.90	1.1% 0	\$0.00	NA	O
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 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 & W INVESTMENT CORP.	1 3	\$394,539.02	0.13% 0	\$0.00	NA	O
B.F. GOODRICH EMPLOYEES FED CR UNION	EDIT 2	\$224,815.09	0.07% 0	\$0.00	NA	O
BANCORPSOUTH BA	NK 43	\$5,567,655.85	1.81% 0		NA	
BANK CALUMET, N.		\$265,388.80	0.09% 0			_
BANK MUTUAL	3	\$368,006.25	0.12% 0		NA (
BANK OF AMERICA		\$2,143,207.77	0.7% 0		NA (
BANK OF HAWAII	10	\$1,258,954.51	0.41% 0		NA (
BANK OF SPRINGFIE		\$129,793.63	0.04% 0		NA (
BANK OF STANLY	ADES 5	\$128,561.73 \$642.276.57	0.04% 0		NA (
BANK OF THE CASC.	ADES 3	\$642,276.57	0.21% 0	\$0.00	NA	J

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1	\$141,349.74	0.05%	0.00	NA 0	
2	\$261,475.70	0.09%	\$0.00	NA 0	1
2	\$248,015.62	0.08%	0.00	NA 0	
3	\$394,179.34	0.13% (0 \$0.00	NA 0	
2	\$255,252.07	0.08%	0 \$0.00	NA 0	1
2	\$266,731.12	0.09% (\$0.00	NA 0	1
36	\$4,580,316.46	1.49% (\$0.00	NA 0	1
3	\$378,604.11	0.12%	00.00	NA 0	,
1	\$132,360.37	0.04%	00.00	NA 0	,
3	\$369,978.19	0.12%	0 \$0.00	NA 0	,
2	\$246,471.85	0.08%	0.00	NA 0)
6	\$823,319.42	0.27%	0.00	NA 0	1
43	\$5,507,231.82	1.79% (0.00	NA 0	1
1	\$137,745.47	0.04%	00.00	NA 0	,
2	\$276,209.05	0.09%	\$0.00	NA 0	1
1	\$136,798.84	0.04%	0 \$0.00	NA 0	,
1	\$129,210.11	0.04%	\$0.00	NA 0	1
1	\$126,792.25	0.04%	\$0.00	NA 0	1
1	\$127,997.90	0.04%	\$0.00	NA 0	1
2	\$257,841.72	0.08%	\$0.00	NA 0	1
2	\$249,369.36	0.08%	0.00	NA 0	,
13	\$1,643,940.18	0.53%	\$0.00	NA 0	1
1	\$123,462.13	0.04%	0 \$0.00	NA 0	,
1	\$111,660.81	0.04%	0 \$0.00	NA 0	<u> </u>
1	\$132,364.58	0.04%	\$0.00	NA 0	/
3	\$385,407.94	0.13%	0 \$0.00	NA 0	,
31	\$4,019,704.82	1.31%	\$0.00	NA 0	,
	\$117,928.93			NA 0	
	2 2 3 2 36 3 1 3 2 6 43 1 1 1 1 2 13 1 1 1 1 1 1	2 \$261,475.70 2 \$248,015.62 3 \$394,179.34 2 \$255,252.07 2 \$266,731.12 36 \$4,580,316.46 3 \$378,604.11 1 \$132,360.37 3 \$369,978.19 2 \$246,471.85 6 \$823,319.42 43 \$5,507,231.82 1 \$137,745.47 2 \$276,209.05 1 \$136,798.84 1 \$129,210.11 1 \$126,792.25 1 \$127,997.90 2 \$257,841.72 2 \$249,369.36 13 \$1,643,940.18 1 \$123,462.13 1 \$111,660.81 1 \$132,364.58 3 \$385,407.94	2 \$248,015.62 0.08% 0 3 \$394,179.34 0.13% 0 2 \$255,252.07 0.08% 0 2 \$266,731.12 0.09% 0 3 \$378,604.11 0.12% 0 1 \$132,360.37 0.04% 0 3 \$369,978.19 0.12% 0 2 \$246,471.85 0.08% 0 6 \$823,319.42 0.27% 0 43 \$5,507,231.82 1.79% 0 1 \$137,745.47 0.04% 0 2 \$276,209.05 0.09% 0 1 \$136,798.84 0.04% 0 1 \$129,210.11 0.04% 0 1 \$129,210.11 0.04% 0 2 \$257,841.72 0.08% 0 2 \$257,841.72 0.08% 0 2 \$257,841.72 0.08% 0 1 \$123,462.13 0.04% 0 1 \$132,364.58 0.04% 0 3 \$385,407.94 0.13% 0	2 \$261,475.70 0.09% 0 \$0.00 2 \$248,015.62 0.08% 0 \$0.00 3 \$394,179.34 0.13% 0 \$0.00 2 \$255,252.07 0.08% 0 \$0.00 36 \$4,580,316.46 1.49% 0 \$0.00 3 \$378,604.11 0.12% 0 \$0.00 1 \$132,360.37 0.04% 0 \$0.00 2 \$246,471.85 0.08% 0 \$0.00 2 \$246,471.85 0.08% 0 \$0.00 43 \$5,507,231.82 1.79% 0 \$0.00 43 \$5,507,231.82 1.79% 0 \$0.00 1 \$136,798.84 0.04% 0 \$0.00 2 \$276,209.05 0.09% 0 \$0.00 1 \$129,210.11 0.04% 0 \$0.00 1 \$126,792.25 0.04% 0 \$0.00 2 \$257,841.72 0.08% 0 \$0.00 2 \$249,369.36 0.08% 0 \$0.00 1 \$123,462.13 0.04% 0 \$0.00 1 \$132,364.58 0.04% 0 \$0.00	2 \$248,015.62

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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		. , ,		·		
CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0 \$0.00	NA	0
CITIZENS BANK						
MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0 \$0.00	NA	0
CITIZENS COMMUNITY						
BANK	1	\$139,463.01	0.05%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL	1	\$123,180.59	0.04%	0 \$0.00	NI A	0
BANK	1	\$123,180.39	0.04%	\$0.00	NA	U
CITIZENS FIRST	12	¢1 (07 2(0 42	0.550	0 00	NT A	0
WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0 \$0.00	NA	U
CITYWIDE MORTGAGE		φ122 O C 1 O 2	0.046	ο Φο οσ	27.4	0
COMPANY	1	\$133,064.82	0.04%	0 \$0.00	NA	U
CLARKE COUNTY STATE		********				
BANK	1	\$125,649.04	0.04%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT						_
UNION	4	\$525,657.39	0.17%	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	0 \$0.00	NA	0
COLORADO EAST BANK &	1	ф120. <i>675</i> .00	0.0407	Φ0.00	NT A	
TRUST	1	\$130,675.00	0.04%	0 \$0.00	NA	U
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	0 \$0.00	NA	0
COLUMBIA HOME LOANS,	<i>-</i> -		0.216	Φ	NT A	
LLC	5	\$646,029.18	0.21%	0 \$0.00	NA	U
COMMERCE BANK & TRUST	1	φ121.7 <i>C</i> 1.11	0.0407	Φ	NT A	
COMPANY	1	\$131,761.11	0.04%	0 \$0.00	NA	U
COMMERCIAL BANK OF	1	¢122 251 47	0.0407	0 00 00	NT A	0
TEXAS, N.A.	1	\$122,351.47	0.04%	0 \$0.00	NA	U
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	ام
MORTGAGE CORPORATION	1	Ψ150,701.79	U.U 1 /0	φυ.υυ	11/1	4
COMMUNITY BANK &	2	\$259,412.04	0.08%	0 \$0.00	NA	
TRUST CO.	۷	φ439, 4 14.04	0.08%	\$0.00	INA	<u>۷</u>
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0 \$0.00	NA (0
COMMUNITY CREDIT	1	\$505,954.58	0.16%	0 \$0.00	NA	ما
UNION	4	φ <i>υ</i> υυ,,954.58			INA	<u>۷</u>
CORTRUST BANK	4	\$516,746.79	0.17%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE	3	\$377,204.40	0.12%	0 \$0.00	NA	
CO.	3	φ <i>5 / 1,2</i> 04.40	U.12%	\$0.00	INA	<u>۷</u>
CREDIT UNION MORTGAGE	9	\$1,164,408.61	0.38%	0 \$0.00	NA	
SERVICES, INC.	9	φ1,10 4,4 06.01	0.36%	\$0.00	INA	Ψ <u></u>
CREDIT UNION OF	7	\$914,165.74	0.3%	0 \$0.00	NA	
JOHNSON COUNTY	,	ΨΖ1Τ,103.74	0.5 /0	φυ.υυ	INA	<u>ا</u>

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			
DESERT SCHOOLS	29	\$3,791,665.10	1.23% 0	\$0.00	NA		
FEDERAL CREDIT UNION	29	\$5,791,005.10	1.23% 0	\$0.00	INA	U	
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	1	·				Щ.	
DPS CREDIT UNION	3	\$367,136.61	0.12% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$122,425.85	0.04% 0	\$0.00			
EVERBANK	1	\$120,099.98	0.04% 0				
EXTRACO MORTGAGE	5	\$655,569.61	0.21% 0	\$0.00			
F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04% 0	\$0.00			
FAA CREDIT UNION	5	\$560,556.03	0.18% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04% 0	\$0.00			
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 & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$260,423.11	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09% 0	\$0.00			
FIRST COMMUNITY BANK	2	\$249,617.97	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$259,232.97	0.08% 0	\$0.00			

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) NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	0 \$0.00) NA	0	
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	0 \$0.00) NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	0 \$0.00) NA	0	
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	0 \$0.00) NA	0	
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	0 \$0.00) NA	0	
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	0 \$0.00) NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	0 \$0.00) NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	0 \$0.00) NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04%	0 \$0.00) NA	0	
FIRST PLACE BANK	54	\$6,884,189.03	2.24%	0 \$0.00) NA	0	

FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$121,594.54	0.04% 0	\$0.00	NA	0	-
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17% 0	\$0.00			
FLORIDA CREDIT UNION	1	\$124,450.77	0.04% 0	\$0.00	NA	0	_
FORUM CREDIT UNION	1	\$129,640.86	0.04% 0	\$0.00			-
FREEDOM MORTGAGE CORP.	3	\$367,935.76	0.12% 0	\$0.00			
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%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04%	\$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%	\$0.00	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%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	\$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%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	\$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%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	\$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%	\$0.00	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%	\$0.00	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		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%	\$0.00	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%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55% 0	\$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.						
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%		i i	i i
MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%			
MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$130,463.92	0.04%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	\$0.00	NA	0
NCB, FSB	1	\$133,259.36	0.04%	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	\$0.00	NA	0
NORTH FORK BANK	2	\$260,717.24	0.08%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$483,743.19	0.16%	\$0.00	NA	0
OLD FORT BANKING	2	\$278,429.18	0.09%	\$0.00	NA	0

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COMPANY						
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	0 \$0.00	NA	0
OPTEUM GROUP	3	\$373,287.29	0.12%	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04%			
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	\$0.00	NA	0
ORRSTOWN BANK	2	\$266,551.30	0.09%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12%	\$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%	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	\$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%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	\$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%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	\$0.00	NA	0
PRIMEBANK	2	\$247,375.78	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	\$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%	\$0.00		

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R-G CROWN BANK	9	\$1,105,484.04	0.36%	0 \$0.00	NA	0
RANDOLPH-BROOKS	3	\$384,262.75	0.13%	0 \$0.00	NA	
FEDERAL CREDIT UNION	3	\$364,202.73	0.13 /6	υ ψυ.υυ	IVA	<u> </u>
REDSTONE FEDERAL	10	\$1,247,291.41	0.41%	0 \$0.00	NA	0
CREDIT UNION				·		
REPUBLIC BANK	1	\$137,161.73	0.04%	0 \$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0 \$0.00	NA	0
S&T BANK	1	\$131,187.12	0.04%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0 \$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0 \$0.00	NA	0
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0 \$0.00	NA	0
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0 \$0.00	NA	0
ST. MARYS BANK	6	\$769,816.51	0.25%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0 \$0.00	NA	0
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0 \$0.00	NA	0

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STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	\$0.00	NA 0)
STATE BANK OF THE	1	\$127,141.03	0.04%	\$0.00	NA 0	
LAKES		+ · · · · · · · ·		7		
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	\$0.00	NA 0)
STATE FARM BANK, FSB	1	\$133,382.60	0.04%	\$0.00	NA 0)
STEARNS LENDING, INC.	1	\$140,769.22	0.05%	\$0.00	NA 0)
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	\$0.00	NA 0)
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	\$0.00	NA 0)
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	\$0.00	NA 0)
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	\$0.00	NA 0)
TEXAS BANK	8	\$1,015,210.98	0.33%	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	\$0.00	NA 0)
THE GRANGE BANK	1	\$120,932.61	0.04%	\$0.00	NA 0)
THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	\$0.00	NA 0)
THE HONOR STATE BANK	1	\$135,001.01	0.04%	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	4	\$513,555.62	0.17%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	\$0.00	NA 0)
TIERONE BANK	11	\$1,398,126.08	0.45%	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$115,287.59	0.04%	\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	\$0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	\$0.00	NA 0)

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TRAVIS CREDIT UNION	2	\$267,323.88	0.09% 0	\$0.00	NA 0	
U OF C FEDERAL CRED	IT 1	\$134,451.26	0.04% 0	\$0.00	NA 0	
UNION				·		
U. S. MORTGAGE CORP.		\$387,056.75	0.13% 0		NA 0	
ULSTER SAVINGS BANK	1 1	\$1,054,303.81	0.34% 0			
UMPQUA BANK	2	\$268,288.18	0.09% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24% 0	\$0.00	NA 0	
UNION FEDERAL BANK INDIANAPOLIS	OF 1	\$109,515.12	0.04% 0	\$0.00	NA 0	
UNIONBANK	1	\$134,923.73	0.04% 0	\$0.00	NA 0	
UNITED COMMUNITY B	ANK 1	\$120,654.65	0.04% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	\$0.00	NA 0	
UNITED NATIONS FEDE CREDIT UNION	RAL 1	\$132,963.88	0.04% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UN	NION 1	\$128,148.77	0.04% 0	\$0.00	NA 0	
UNIVERSITY CREDIT U	NION 1	\$126,360.05	0.04% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04% 0	\$0.00	NA 0	
VALLEY BANK AND TR COMPANY	UST 1	\$135,680.27	0.04% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08%	\$0.00	NA 0	
VAN WERT NATIONAL BANK	3	\$382,631.83	0.12% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UN	NION 2	\$257,351.82	0.08% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08% 0		NA 0	
VYSTAR CREDIT UNION	J 5	\$645,183.25	0.21% 0	\$0.00	NA 0	
WACHOVIA MORTGAGI CORPORATION	E 2	\$273,931.65	0.09% 0	\$0.00	NA 0	
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	AGE 6	\$768,303.85	0.25% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 7	\$898,633.31	0.29% 0	\$0.00	NA 0	
WASHINGTON TRUST B	ANK 1	\$118,311.77	0.04% 0	\$0.00	NA 0	
WAUKESHA STATE BAN	NK 2	\$207,847.04	0.07% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	J 2	\$176,252.20	0.06% 0	\$0.00	NA 0	
WESCOM CREDIT UNIO	N 2	\$266,903.47	0.09% 0	\$0.00	NA 0	

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	WESTBANK	1	\$122,892.26	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	\$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%	\$0.00	NA 0
	Unavailable	564	\$72,307,259.07	22.09% 0	\$0.00	NA 0
Total		2,434	\$312,230,543.00	100% 0	\$0.00	0
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$257,715.13	0.2% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15% 0		
	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		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	
	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 HOUSE LARIBA	1	\$132,474.54	0.1% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	\$0.00	NA 0

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AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	\$0.00	NA 0	
ANCHORBANK FSB	3	\$383,591.98	0.29% (\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	\$0.00	NA 0	
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29% (\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	\$0.00	NA 0	
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22% (· ·	NA 0	
BANK FIRST NATIONAL	1	\$139,713.48	0.11% (
BANK MUTUAL	10	\$1,326,027.22	1.01% (\$0.00	NA 0	
BANK OF HAWAII	4	\$521,882.80	0.4%	\$0.00	NA 0	
BANK OF STANLY	1	\$138,175.94	0.11% (\$0.00	NA 0	
BANK OF THE CASCADES	10	\$1,352,782.78	1.03% (\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$123,371.35	0.09% (\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1% (\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	\$0.00	NA 0	
CARROLLTON BANK	3	\$410,852.58	0.31%	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	\$0.00	NA 0	

CHARTER BANK	1	\$134,337.14	0.1%	0 \$0.00	NA	0	
CHELSEA GROTON	1	\$141,047.95	0.11%	\$0.00	NA	0	
SAVINGS BANK	1					4	
CHEMICAL BANK	2	\$265,586.62	0.2%		NA	-	
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0 \$0.00	NA	0	
CHEVY CHASE BANK, FSB -	28	\$3,783,042.82	2.89%	\$0.00	NA	0	
DEDICATED CHANNEL		. , ,		·		-	
CHITTENDEN TRUST	3	\$381,511.35	0.29%	\$0.00	NA	0	
COMPANY CITIZENS FIRST						+	
MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0 \$0.00	NA	0	
CITIZENS FIRST						t	
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		4424 227 00	0.40		37.	_	
COMPANY		\$134,227.99	0.1%	0 \$0.00	NA	U	
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,	1	¢120 497 00	0.10/	00.00	NT A	Λ	
LLC	1	\$130,487.09	0.1%	0 \$0.00	NA	U	
COMMUNITY CENTRAL	1	\$138,083.73	0.11%	\$0.00	NA	۸	
BANK	1	\$136,063.73	0.1170	\$0.00	IVA	U	
COMMUNITY MORTGAGE	1	\$145,310.46	0.11%	\$0.00	NA	0	
FUNDING, LLC		Ψ113,310.10	0.1170	Ψ0.00	1171	_	
COMMUNITYONE BANK,	19	\$2,583,304.76	1.98%	\$0.00	NA	0	
N.A.		. , ,				-	
CONSUMERS COOPERATIVE	1	\$130,199.47	0.1%	\$0.00	NA	0	
CREDIT UNION	2	¢204 421 17	0.2207	0 \$0.00	NT A	Λ	
CORTRUST BANK CREDIT UNION MORTGAGE	2	\$284,431.17	0.22%	0 \$0.00	NA	U	
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		Φ 522 222 25	0.41~	0			
JOHNSON COUNTY	4	\$532,389.85	0.41%	0 \$0.00	NA	U	
CREDIT UNION WEST	2	\$251,250.02	0.19%	0 \$0.00	NA	0	
CTX MORTGAGE	17	¢2 245 070 20	1.700	0 00.00	TA T	^	
COMPANY, LLC	17	\$2,345,878.38	1.79%	0 \$0.00	NA	U	
DESERT SCHOOLS	4	\$529,809.66	0.41%	0 \$0.00	NA	آم	
FEDERAL CREDIT UNION	4	φυ49,609.00	0.41%	\$0.00		4	
DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT	1	\$125,617.65	0.1%	0 \$0.00	NA	0	
]							

UNION						Ш	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	\$123,415.72	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	\$0.00	NA	0	
DUPAGE CREDIT UNION	7	\$940,285.68	0.72% (\$0.00	NA	0	
DUPONT STATE BANK	1	\$147,590.56	0.11% (\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%				
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	\$0.00	NA	0	
FAA CREDIT UNION	5	\$684,800.36	0.52%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%	\$0.00			
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1% (\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31% (\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	\$0.00	NA	0	
FIRST NATIONAL BANK	10	\$1,340,035.83	1.02%	\$0.00	NA	0	

AND TRUST COMPANY								
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%	0	\$0.00	NA	0	
FREMONT BANK	3	\$400,227.64	0.31%	0	\$0.00	NA	0	
FULTON BANK	4	\$545,568.19	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09%	0	\$0.00	NA	0	
GECU	1	\$141,982.64	0.11%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	0	\$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 FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA	0	
	1	\$127,690.13	0.1%	0	\$0.00	NA	0	
·			-		-		-	

	WA STATE BANK AND UST COMPANY		Ī				
JA	MES B. NUTTER AND MPANY	2	\$275,868.21	0.21%	0 \$0.00	NA	0
	ERN SCHOOLS FEDERAL EDIT UNION	6	\$795,300.18	0.61%	0 \$0.00	NA	0
UN	NECTA FEDERAL CREDIT IION	2	\$242,039.10	0.19%	0 \$0.00	NA	0
	DOTD FEDERAL CREDIT	1	\$127,415.86	0.1%	0 \$0.00	NA	0
CC	KE MORTGAGE MPANY INC.	2	\$262,001.67	0.2%	·		₩
	NDMARK CREDIT UNION	2	\$270,835.81	0.21%		1	1 1
-	GACY BANKS	1	\$126,189.43	0.1%	0 \$0.00	NA	0
FS]		8	\$1,049,164.12	0.8%	0 \$0.00	NA	0
BA	S ALAMOS NATIONAL NK	1	\$131,676.08	0.1%	0 \$0.00	NA	0
	ONS MORTGAGE RVICES, INC.	1	\$137,766.33	0.11%	·	NA	0
M.A	ACHIAS SAVINGS BANK	1	\$137,537.46	0.11%			
M.A	ACON BANK, INC.	4	\$520,221.55	0.4%			
M.A	AGNA BANK	18	\$2,384,142.60	1.82% (NA	0
M.A	ARQUETTE BANK	2	\$274,192.09	0.21%	0 \$0.00	NA	0
	ARSHFIELD SAVINGS NK	1	\$142,814.43	0.11%	0 \$0.00	NA	0
	ASSACHUSETTS HOUSING NANCE AGENCY	6	\$801,621.04	0.61%	0 \$0.00	NA	0
M.A	AX CREDIT UNION	2	\$264,136.90	0.2%	0 \$0.00	NA	0
	EMBERS MORTGAGE OMPANY INC.	14	\$1,935,627.22	1.48%	0 \$0.00	NA	0
	EMBERS MORTGAGE RVICES, LLC	3	\$389,363.87	0.3%	0 \$0.00	NA	0
	ERCHANTS BANK, ATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0 \$0.00	NA	0
	ERIWEST MORTGAGE OMPANY, LLC	4	\$565,036.17	0.43%	0 \$0.00	NA	0
	ERRILL MERCHANTS NK	1	\$107,759.55	0.08%	0 \$0.00	NA	0
	D AMERICA FEDERAL VINGS BANK	2	\$262,997.41	0.2%	\$0.00	NA	0
	D MINNESOTA FEDERAL EDIT UNION	1	\$143,167.17	0.11%	0 \$0.00	NA	0
	D-HUDSON VALLEY DERAL CREDIT UNION	5	\$639,038.16	0.49%	0 \$0.00	NA	0
l	D-STATE BANK	2	\$266,335.68	0.2%	0 \$0.00	NA	0
MI MI	D-SIMIL DIMM		\$200,333.08i	0.2 /010	Ψ0,00		

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UNION							
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%	\$0.00	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%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21% 1	\$134,934.09	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			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1% 0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$142,950.89	0.11% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$136,430.67	0.1%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$123,116.24	0.09% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	\$0.00	NA	0	

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REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0 \$0.00	NA (0
RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11%	0 \$0.00	NA ()
ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0 \$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	\$0.00	NA)
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	\$0.00	NA ()
SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%			
SAXON MORTGAGE INC.	1	\$143,208.10	0.11%	0 \$0.00	NA (0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	·		
SHOSHONE FIRST BANK	3	\$403,140.50	0.31%			_
SOLARITY CREDIT UNION	1	\$130,845.40	0.1%	0 \$0.00	NA ()
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2%	0 \$0.00	NA)
SPACE COAST CREDIT UNION	4	\$528,461.39	0.4%	\$0.00	NA)
ST. MARYS BANK	1	\$145,960.12	0.11%	0 \$0.00	NA ()
STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1%	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$144,143.53	0.11%	\$0.00	NA)
STERLING SAVINGS BANK	2	\$257,077.29	0.2%	0 \$0.00	NA ()
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63%	\$0.00	NA(0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	\$0.00	NA)
SUTTON BANK	3	\$395,158.55	0.3%	0 \$0.00	NA ()
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	\$0.00	NA)
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	\$0.00	NA)
TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	\$0.00	NA)

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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	\$0.00	NA	0	
THUNDER BANK	5	\$673,626.70	0.52%	\$0.00	NA	0	
TIERONE BANK	5	\$670,672.40	0.51%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	\$0.00	NA	0	
UNITED BANK	1	\$136,043.08	0.1%	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$144,192.39	0.11%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$142,934.70	0.11% (\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	\$0.00	NA	0	
VANTUS BANK	1	\$129,510.57	0.1%	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$136,158.84	0.1%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$135,028.39	0.1%	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	\$0.00	NA	0	

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	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%	2 \$258,349.81	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%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	· ·	
	AF BANK	1	\$136,315.76	0.04%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	\$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%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0 \$0.00	NA 0
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	\$0.00	NA 0
	BANK OF HAWAII	13	\$1,774,142.43	0.58%	0 \$0.00	NA 0

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30,823.46 1.89 87,441.51 0.459 91,852.88 0.239 32,662.08 0.049 15,641.49 0.339 28,047.27 0.149 40,531.11 0.059 41,018.52 0.149 44,452.77 0.089 18,702.80 0.149 71,279.23 2.019 53,410.88 0.059	% 0 % 0 % 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	0 0 0 0 0 0 0
91,852.88 0.239 32,662.08 0.049 15,641.49 0.339 28,047.27 0.149 40,531.11 0.059 41,018.52 0.149 44,452.77 0.089 18,702.80 0.149 71,279.23 2.019	% 0 % 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0
32,662.08 0.049 15,641.49 0.339 28,047.27 0.149 40,531.11 0.059 41,018.52 0.149 44,452.77 0.089 18,702.80 0.149 71,279.23 2.019	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
15,641.49 0.339 28,047.27 0.149 40,531.11 0.059 41,018.52 0.149 44,452.77 0.089 90,452.39 0.789 18,702.80 0.149 71,279.23 2.019	% 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
28,047.27	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
40,531.11 0.059 41,018.52 0.149 44,452.77 0.089 90,452.39 0.789 18,702.80 0.149 71,279.23 2.019	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
41,018.52 0.149 44,452.77 0.089 90,452.39 0.789 18,702.80 0.149 71,279.23 2.019	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
44,452.77 0.089 90,452.39 0.789 18,702.80 0.149 71,279.23 2.019	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
90,452.39 0.789 18,702.80 0.149 71,279.23 2.019	% 0 % 0	\$0.00	NA NA	0
18,702.80 0.149 71,279.23 2.019	% 0 % 0	\$0.00	NA	0
71,279.23 2.019	% 0			
,	+	\$0.00	NA	0
53,410.88 0.059	% O			_
		\$0.00	NA	0
72,654.96 0.19%	% 0	\$0.00	NA	0
43,635.38 0.149	% 0	\$0.00	NA	0
83,751.94 0.619	% 0	\$0.00	NA	0
02,972.07 0.139	% 0	\$0.00	NA	0
92,698.95 0.199	% O	\$0.00	NA	0
98,264.77 0.23%	% 0	\$0.00	NA	0
19,602.42 0.43%	% 0	\$0.00	NA	0
36,766.76 0.049	% 0	\$0.00	NA	0
20,034.80 0.469	% 0	\$0.00	NA	0
71,374.17 0.329	% 0	\$0.00	NA	0
20,704.80 0.149	% 0	\$0.00	NA	0
49,744.16 0.05%	% 0	\$0.00	NA	0
46,714.64 0.05%	% 0	\$0.00	NA	0
21,452.06 0.149	% 0	\$0.00	NA	0
77,819.30 0.74%	% 0	\$0.00	NA	0
	43,635.38 0.149 83,751.94 0.619 02,972.07 0.139 92,698.95 0.199 98,264.77 0.239 19,602.42 0.439 36,766.76 0.049 20,034.80 0.469 71,374.17 0.329 20,704.80 0.149 49,744.16 0.059 46,714.64 0.059 21,452.06 0.149	43,635.38 0.14% 0 83,751.94 0.61% 0 02,972.07 0.13% 0 92,698.95 0.19% 0 98,264.77 0.23% 0 19,602.42 0.43% 0 20,034.80 0.46% 0 20,704.80 0.14% 0 49,744.16 0.05% 0 46,714.64 0.05% 0 21,452.06 0.14% 0	43,635.38 0.14% 0 \$0.00 83,751.94 0.61% 0 \$0.00 02,972.07 0.13% 0 \$0.00 92,698.95 0.19% 0 \$0.00 98,264.77 0.23% 0 \$0.00 19,602.42 0.43% 0 \$0.00 36,766.76 0.04% 0 \$0.00 20,034.80 0.46% 0 \$0.00 71,374.17 0.32% 0 \$0.00 49,744.16 0.05% 0 \$0.00 46,714.64 0.05% 0 \$0.00 21,452.06 0.14% 0 \$0.00	43,635.38 0.14% 0 \$0.00 NA 83,751.94 0.61% 0 \$0.00 NA 02,972.07 0.13% 0 \$0.00 NA 92,698.95 0.19% 0 \$0.00 NA 98,264.77 0.23% 0 \$0.00 NA 19,602.42 0.43% 0 \$0.00 NA 20,034.80 0.46% 0 \$0.00 NA 20,704.80 0.14% 0 \$0.00 NA 49,744.16 0.05% 0 \$0.00 NA 46,714.64 0.05% 0 \$0.00 NA 21,452.06 0.14% 0 \$0.00 NA

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CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	0 \$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	1			
CENTRAL STATE BANK	1	\$135,823.35	0.04%			_	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%				
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	\$0.00	NA	0	
CHEMICAL BANK	1	\$148,914.08	0.05%	0 \$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	\$0.00	NA	0	
CITIZENS BANK	3	\$411,532.34	0.13%	0 \$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	\$0.00	NA	0	
CITYWIDE BANK	2	\$294,561.03	0.1%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%			0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	\$0.00	NA	0	

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COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	0 \$0.00	NA	0	
CORTRUST BANK	1	\$137,291.21	0.04%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$281,905.72	0.09%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89%	0 \$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	0 \$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	0 \$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55%	0 \$0.00	NA	0	
CUMANET, LLC	1	\$129,802.35	0.04%	0 \$0.00	NA	0	
CUNA CREDIT UNION	2	\$280,150.97	0.09%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0 \$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	0 \$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	0 \$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	0 \$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	0 \$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%	0 \$0.00	NA	0	
DFCU FINANCIAL	3	\$438,036.06	0.14%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	0 \$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	0 \$0.00	NA	0	
EAST WEST BANK	9	\$1,306,887.88	0.43%	0 \$0.00	NA	0	
EASTERN BANK	1	\$141,235.66	0.05%	0 \$0.00	NA	0	
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%	0 \$0.00	NA	0	
ENVISION CREDIT UNION	1	\$137,888.94	0.04%	0 \$0.00	NA	0	
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%	0 \$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05%	0 \$			